



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	July	2020		30	June	2021

Section A Reference and administration details

Charity name CITY CHURCH COVENTRY

Other names charity is known by N/A

Registered charity number (if any) 1135373

Charity's principal address 65 HAREFIELD ROAD

COVENTRY

Postcode CV2 4BX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	DAVID PALMER	TRUSTEE		
2	PAUL SHEFFIELD	TRUSTEE		
3	CHARLOTTE MCCOSKER	TRUSTEE		
4	MATTHEW LING	TRUSTEE		
5				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

DAVE PALMER

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	TRUST DEED
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	APPOINTED BY TRUSTEE

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- ☐ policies and procedures adopted for the induction and training of trustees;
- ☐ the charity's organisational structure and any wider network with which the charity works;
- ☐ relationship with any related parties;
- ☐ trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

THE PROCLAMATION AND FURTHERANCE OF THE GOSPEL OF GOD CONCERNING HIS SON JESUS CHRIST OUR LORD AND THE PREACHING AND TEACHING OF THE CHRISTIAN FAITH.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

WHEN PLANNING OUR ACTIVITIES FOR THE YEAR THE TRUSTEES HAVE CONSIDERED THE GUIDANCE ON PUBLIC BENEFIT.

THE MAIN ACTIVITIES HAVE INCLUDED:

- ☐ TEACHING, PREACHING AND PASTORAL CARE OF PEOPLE IN THE COMMUNITY AND CITY.
DURING COVID 19 THIS HAS ALSO HAD AN ONLINE STATUS.
- ☐ THE RELIEF OF PERSONS WHO ARE IN CONDITION OF NEED, HARDSHIP OR DISTRESS, OR WHO ARE AGED OR SICK, BOTH LOCALLY AND IN OTHER COUNTRIES.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- ☐ policy on grantmaking;
- ☐ policy programme related investment;
- ☐ contribution made by volunteers.

CITY CHURCH HAS A RELIANCE ON CONTRIBUTIONS MADE BY VOLUNTEERS TO ENABLE THE CHARITY TO RUN FINANCIALLY, PRACTICALLY AND TO MEET THE NEEDS OF PEOPLE IN THE COMMUNITY (AND OTHER COUNTRIES).

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

THE TRUSTEES ARE PLEASED TO REPORT THAT INCOME LEVELS HAVE BEEN AT A SATISFACTORY LEVEL TO ALLOW THE TRUST TO ACHIEVE ITS OBJECTIVES IN THIS FINANCIAL YEAR.

THE TRUST HAS ACHIEVED PROVIDING PUBLIC BENEFIT IN A PRACTICAL WAY AS WELL AS A SPIRITUAL ONE.

THIS HAS BEEN DONE WITHIN THE CHURCH, WITHIN THE COMMUNITY AND ONLINE:

THE TRUST HAS:

- SUPPORTED A CITY WIDE CHARITY CALLED 'HOPE' BOTH FINANCIALLY AND SPIRITUALLY. THIS HAS ENABLED THE CHARITY TO HELP THE HOMELESS, LONELY, ELDERLY AND VULNERABLE PEOPLE IN COVENTRY. IT IS ALSO A LINK FOR THE CHURCHES IN COVENTRY TO WORK TOGETHER FOR BOTH PUBLIC AND SPIRITUAL BENEFIT (AND RAISE AWARENESS OF THE CHURCHES IN THE CITY).
- GIVEN FINANCES TO 'CARRIERS OF HOPE'; A CHARITY THAT SUPPORTS REFUGEES, ASYLUM SEEKERS AND OTHER MIGRANTS IN THE CITY.
- BEEN INVOLVED WITH A LOCAL COVENTRY EVENT CALLED 'MOTOFEST'. THIS HELPED SUPPORT THE COMMUNITY AND REACH OUT TO THOSE IN NEED.
- BEEN INVOLVED IN A STRATEGIC PRAYER EVENT RUN BY OPEN HEAVEN (HOPE COVENTRY) TO MEET THE SPIRITUAL AND WELLBEING NEEDS OF THE CITY.
- FINANCIALLY SUPPORTED COVENTRY FOODBANK AT A TIME OF FINANCIAL HARDSHIP ACROSS THE CITY.
- GIVEN FINANCIALLY TO 'MINISTRIES WITHOUT BORDERS' FOR THEIR 'POOR & NEEDY', 'WORLD HARVEST' AND 'COVENANT COLLEGE' FUND.

- SUPPORTED FAMILIES OF THE CHURCH THROUGH THE COVID 19 PANDEMIC. FINANCIAL GIFTS WERE GIVEN TO FAMILIES WHO LOST INCOME THIS YEAR OR WHO WERE STRUGGLING FINANCIALLY. SUPPORT WAS ALSO GIVEN BOTH SPIRITUALLY AND PASTORALLY TO HELP FAMILIES WELLBEING AND FAITH IN JESUS AT DIFFICULT TIMES.
- SUPPORTED INDIVIDUALS OF THE CHURCH, AS THEY COME THROUGH GENERAL DIFFICULT TIMES OF PARTICULAR FINANCIAL NEED, SICKNESS AND DISTRESS.
- SUPPORTED THE CHURCH (AND COMMUNITY) BY PROVIDING REGULAR CHILDRENS ACTIVITIES FOR BOTH SPIRITUAL AND PRACTICAL NEEDS. THIS HAS BEEN A CHALLENGE DURING COVID 19 BUT ESSENTIAL FOR SPIRITUAL GROWTH AND WELLBEING.
- SUPPORTED THE YOUTH/YOUNG PEOPLE IN THE CHURCH (AND COMMUNITY) BY PROVIDING A 'YOUTH GROUP' BOTH ONLINE AND IN PERSON. PROVIDING A SAFE PLACE AND ACTIVITIES FOR YOUNG PEOPLE TO GET INVOLVED IN, MEETING BOTH SPIRITUAL AND PRACTICAL NEEDS.
- SET UP AND IMPLEMENTED A 'TODDLER GROUP' IN THE PARK DURING THE PANDEMIC (WHEN MEETING INSIDE WAS NOT ALLOWED). THIS WAS OPEN TO CHURCH AND MEMBERS OF THE COMMUNITY TO PROVIDE FRIENDSHIP, ACTIVITIES AND FAMILY SUPPORT/ WELLBEING TO PEOPLE/PARENTS WHO NEEDED IT.
- SET UP AND CARRIED OUT AN ALPHA COURSE TO REACH

- OUT TO THOSE WANTING TO KNOW MORE ABOUT JESUS AND SEARCHING FOR CONTENTMENT IN THEIR LIVES.
- EMPLOYED TWO PEOPLE TO HELP WITH THE RUNNING OF THE CHURCH AND PUBLICISING THE CHURCH (IN ORDER TO REACH OUT TO THE COMMUNITY). THE ONLINE PRESENCE OF THE CHURCH HAS BEEN VITAL TOWARDS THE RUNNING OF THE CHURCH DURING COVID 19.
 - PROVIDED FOR AND SUPPORTED LOCAL (INTERNATIONAL) STUDENTS WITHIN THE CHURCH. INCLUDING A REGULAR MEETING WITH FOOD, FELLOWSHIP, PASTORAL AND SPIRITUAL GROWTH.
 - FINALLY, THE TRUST HAS PROVIDED A LOT OF FINANCIAL SUPPORT TO THOSE IN A CONDITION OF NEED OR HARDSHIP BY GIVING TO INDIVIDUALS AND PROJECTS IN OTHER COUNTRIES, PARTICULARLY IN AREAS OF INDIA AND PAKISTAN.

Brief statement of the charity's policy on reserves

THE TRUSTEES HAVE MAINTAINED A RESERVE OF 3 MONTHS WORTH OF OUTGOINGS. THE TRUSTEES FEEL THAT IS A SENSIBLE LEVEL FOR THE CURRENT ONGOING COMMITMENTS. TRUSTEES MANAGE FINANCIAL COMMITMENTS AND MEET AS NECESSARY TO ASSESS AND REVIEW.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- ☐ the charity's principal sources of funds (including any fundraising);
- ☐ how expenditure has supported the key objectives of the charity;
- ☐ investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	D.Palmer	C.McCosker
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	27.04.22	



Charity Name
City Church Coventry

Receipts and payments account

For the period from	Period start date 07/01/2020	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Giving	96775.01	-	-
Payments towards events	-	-	-
Gift Aid	-	-	-
Interest	4	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	96,779	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	96,779	-	-
A3 Payments			
Ministry Support	48,336	-	-
Employees	12,771	-	-
Room Hire	527	-	-
Giving	29,046	-	-
Events/Outreach	592	-	-
Running Costs	7,825	-	-
Safeguarding	178	-	-
Media/Music Equipment	1,799	-	-
Returning Money To Sender	4,697	-	-
Sub total	105,771	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	105,771	-	-
Net of receipts/(payments)	8,992	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	57,903	-	-

<i>Cash funds this year end</i>	48,911	-	-
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Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Current Account	11,257
	Savings Account	37,654
		-
	Total cash funds	48,911
	(agree balances with receipts and payments account(s))	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £
		-
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
B5 Liabilities	Details	Fund to which liability relates

Signed by one or two trustees on
behalf of all the trustees

Signature

Print N

David Palmer

David P

o (if any)
135373

ounts

Period end date
06/30/2021

CC16a

Total funds

Last year

to the nearest £

to the nearest £

96,775	109313.36
-	2,200
-	23,360
4	44
-	-
-	-
-	-
-	-
96,779	134,918

-	
-	-
-	-

96,779	134,918
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48,336	52,563
12,771	9,553
527	8,609
29,046	30,482
592	5,050
7,825	3,741
178	132
1,799	-
4,697	-
105,771	110,130

-	
-	
-	-

105,771	110,130
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- 8,992	24,788
-	-
57,903	33,115

48,911	57,903
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the period

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
OK	OK

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	

	-	
	-	
	-	

lame	Date of approval
almer	03/15/2022



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
City Church Coventry

On accounts for the year
ended

30 June 2021

Charity no
(if any)

1135373

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 /06 / 2019.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: Richard Knapp

25/04/22

Name: Richard Knapp

Relevant professional
qualification(s) or body
(if any):

ICAEW Chartered Accountant

Address:

18 Bradgate Road, Hinckley, LEICS, LE10 1LA

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.