



Trustees' Annual Report for the period

From

Period start date

01 July 2022

To

Period end date

30 June 2023

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 45 BENEDICTINE ROAD

COVENTRY

Postcode

CV3 6GZ

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	Ended March 2023.	
4	MATTHEW LING	TRUSTEE		
5	ELLENA VARNEY	TRUSTEE	Started April 2023	
6	BOLADE ONILARI	TRUSTEE	Started April 2023	

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

Section B Structure, governance and management

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.
- 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

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 PROVISION OF 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).
- LED LOCAL OUTREACH EVENTS AT CHRISTMAS AND HALLOWEEN. THESE EVENTS WERE USED AS OUTREACH TO THE COMMUNITY, PROVISION OF A SAFE ENVIRONMENT (DURING HALLOWEEN) AND AN OPPORTUNITY TO SHARE THE GOSPEL.
- GIVEN FINANCES TO 'CARRIERS OF HOPE'; A CHARITY THAT SUPPORTS REFUGEES, ASYLUM SEEKERS AND OTHER MIGRANTS IN THE CITY.
- FINANCIALLY SUPPORTED COVENTRY FOODBANK AT A TIME OF FINANCIAL HARDSHIP ACROSS THE CITY.
- GIVEN FINANCIALLY TO 'MINISTRIES WITHOUT BORDERS' TO SUPPORT THEM TAKE THE MESSAGE OF HOPE (THE GOSPEL) TO A NEEDY AND DYING WORLD.
- FINANCIALLY SUPPORTED FAMILIES OF THE COMMUNITY AND CHURCH. SUPPORT HAS ALSO BEEN GIVEN BOTH SPIRITUALLY AND PASTORALLY TO HELP FAMILIES WELLBEING AND FAITH IN JESUS AT DIFFICULT TIMES.
- FINANCIALLY SUPPORTED INDIVIDUALS (INCLUDING ELDERLY) OF THE CHURCH, AS THEY COME THROUGH GENERAL DIFFICULT TIMES OF PARTICULAR FINANCIAL NEED, SICKNESS AND DISTRESS.
- SUPPORTED FAMILIES, YOUNG ADULTS AND STUDENTS TO ATTEND A COUNTRYWIDE CONFERENCE (WITHIN MINISTRIES WITHOUT BORDERS) TO PROVIDE TRAINING, SPIRITUAL GROWTH AND PASTORAL SUPPORT.
- PROVIDED FOOD AND DRINK FOR PEOPLE WITHIN THE COMMUNITY/CHURCH ON A REGULAR BASIS. NOT ONLY TO MEET A FINANCIAL NEED, BUT TO ALSO PROVIDE AN ENVIRONMENT FOR FELLOWSHIP, PASTORAL SUPPORT AND SAFETY. FOR EXAMPLE; WEEKLY SUNDAY LUNCHES, WEEKEND CAMPING CATERING.

- PROVIDED TRAINING TO LEADERS WITHIN THE CHURCH TO ENSURE THEY ARE EQUIPPED TO LEAD WELL, SAFELY AND IN ACCORDNANCE WITH GUIDLEINES AND BIBLICAL PRINCIPLES.
FOR EXAMPLE; LEADERS AWAY DAY AT THE STABLE HOUSE.
- FINANCED CHILDRENS ACTIVITES WITHIN THE COMMUNITY AND CHURCH ON A WEEKLY BASIS. THIS HAS SUPPORTED FAMILY WELLBING, SPIRITUAL GROWTH AND GENERAL PRACTICALITIES.
- SUPPORTED THE YOUTH (13-18YR OLDS) IN THE CHURCH AND COMMUNITY BY PROVIDING A MONTHLY 'YOUTH GROUP'. PROVIDING A SAFE PLACE AND ACTIVITIES FOR YOUTH TO FELLOWSHIP AND PARTAKE IN, MEETING BOTH SPIRITUAL AND PRACTICAL NEEDS.
- PROVIDED FOR AND SUPPORTED LOCAL STUDENTS (AND 20-30YR OLDS) WITHIN THE CHURCH. INCLUDING A REGULAR MEETING WITH FOOD, FELLOWSHIP, PASTORAL AND SPIRITUAL GROWTH.
- EMPLOYED A NEW MEMBER OF STAFF AT CITY CHURCH TO TAKE ON THE ROLE AS ADMINISTRATOR, TO ENSURE OPERATIONS WITHIN/AND OUTSIDE OF THE CHARITY ARE MANAGED.
- CONTINUED TO EMPLOY TWO MEMBERS OF STAFF TO HELP WITH THE RUNNING OF THE CHURCH AND PUBLICISING THE CHURCH (IN ORDER TO REACH OUT TO THE COMMUNITY).
- SUPPORTED MEMBERS OF THE CHURCH IN THEIR TRAINING AND PASTORAL GROWTH IN CANADA.
- FINANCIALLY SUPPORTED AND ATTENDED A FOOD PACKING EVENT AT A LOCAL CHARITY IN COVENTRY CALLED 'FEED THE HUNGRY'. PROVIDING OVER 5000 MEAL PACKAGES FOR HUNGRY, HURTING PEOPLE IN 92 NATIONS ACROSS THE GLOBE (AT THE DISCRETION OF 'FEED THE HUNGRY').
- 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 PAKISTAN, INDIA AND SRI LANKA.

Section E Financial review

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 COMMITMENT 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	

Position (eg Secretary, Chair, etc)

Chair of trustees

Trustees

Date

29.04.24



Charity Name	No (if any)
City Church Coventry	1135373

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/07/2022		30/06/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Giving	106,255.86	-	-	106,256	103,199
Payments towards events	332	-	-	332	368
Gift Aid	65,488	-	-	65,488	-
Interest	337	-	-	337	6
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	172,412	-	-	172,412	103,573
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	172,412	-	-	172,412	103,573
A3 Payments					
Ministry Support	57,108	-	-	57,108	54,166
Employees	18,493	-	-	18,493	12,573
Room Hire	17,241	-	-	17,241	13,530
Giving	30,703	-	-	30,703	26,648
Events/Outreach	2,345	-	-	2,345	3,100
Training	3,340	-	-	3,340	5,040
Running Costs	11,459	-	-	11,459	5,938
Safeguarding	330	-	-	330	129
	-	-	-	-	-
	-	-	-	-	-
Sub total	141,020	-	-	141,020	121,124
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	141,020	-	-	141,020	121,124
Net of receipts/(payments)	31,392	-	-	31,392	- 17,551
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31,361	-	-	31,361	48,912
Cash funds this year end	62,753	-	-	62,753	31,361

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	24,755	-	-
	Savings Account	37,998	-	-
	Cash	-	-	-
	Total cash funds	62,753	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	David Palmer	David Palmer	11/03/2024	



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 2023

**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 / 2022.

**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

08/04/24

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.