

Hollywood Christian Life Centre (HCLC)
Annual Report and Financial Statement
For the year ending December 2023

TRUSTEES

David R Foster
Andrew J Wright

Charity Number 1146306

Principle Address Hollywood Christian Life Centre
Simms Lane
Hollywood
Birmingham
B47 5HN

Registered Address 185 Shawhurst Lane
Hollywood
Birmingham
B47 5JR

Bankers Co-Operative Bank
118, 120 Colmore Row,
Birmingham
B3 3BA

Safeguarding Advisors Christian Safeguarding Services
6 Marshalsea Rd
London
SE1 1HL

Affiliations to Fellowship of independent Churches

HCLC

Trustees Report

For year ending December 2023

Objectives and activities.

To encourage our members to 'Know Christ and make Him Known' in accordance with our statement of faith.

To be involved in supporting the local community.

To support other missions with the same objectives.

To support other organisations and charities with similar objectives.

Significant Activities

We have regular gatherings in our Church building and also at Meadow Green School Wythall for our any people attend, to promote the Christian Faith.

Our Pastor and Assistant Pastor are heavily involved in the local community as are other members of the Church.

Our activities involve, children's and young people's clubs, a food bank, weekly coffee mornings (mainly for the elderly), 'Time for Tea', visiting and caring for the elderly and needy, in addition to other local involvements with our local council and other organisations.

We have been supported financially by our local and district councils.

The Pastors involvement in two of our local schools, includes taking assemblies and helping individual children. He is also a Governor at Meadow Green School.

Our Assistant Pastor is running, for 2 days a week, a program of support for pupils who find it hard to engage in the regular school lessons, in our local senior school Woodrush High School. This also involves local and national businesses.

We also support practically and financially people referred to us by our local housing association and others organisations.

We are also, cautiously, growing links with a project to establish a school in Africa.

Dave Foster



HOLLYWOOD CHRISTIAN LIFE CENTRE

Company No. 079505909

Charity No. 1146306

ANNUAL REPORT

and

FINANCIAL STATEMENTS

for the year ending 31st December 2023



Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

HOLLYWOOD CHRISTIAN LIFE CENTRE

On accounts for the year
ended

31st DECEMBER 2023

Charity no.:

1146306

Company no.:

07905909

Set out on pages

3-5 attached.

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/12/2023

Responsibilities and
basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent
examiner's statement

~~[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below*) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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: R. Hall Date: 25/9/2024

Name: MRS KAREN L HALL

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

Address:

21 BRICK KILN LANE
WYTHALL B'ham
B47 6LL

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.

Statement of Financial Activities
For the year ended 31st December
2023

			YE 31-Dec-23	YE 31-Dec-22
INCOMING RESOURCES	Unrestricted Funds	Restricted Funds	Total	Total
Voluntary Income	117,582	54,370	171,952	155,893
Activities for generating funds			0	0
Income from investments			0	518
Incoming resources from charitable activities			0	0
Other income			0	0
TOTAL - INCOMING RESOURCES	117,582	54,370	171,952	156,411
RESOURCES EXPENDED				
Costs of generating voluntary income			0	0
Charitable activities	118,279	10,704	128,983	117,221
Governance costs	1,766	0	1,766	1,517
Other resources used	2,101	0	2,101	523
TOTAL - RESOURCES EXPENDED	122,147	10,704	132,851	119,261
NET INCOMING RESOURCES	-4,564	43,666	39,101	37,150
OTHER GAINS OR LOSSES	0	0	0	0
NET MOVEMENT IN FUNDS	-4,564	43,666	39,101	37,150
BALANCES B/FWD 1.1.23	117,088	27,436	144,524	107,374
BALANCES C/FWD 31.12.23	112,524	71,102	183,625	144,524

Balance Sheet as at 31st December 2023

	YE 31-Dec-23 Total	YE 31-Dec-22 Total
FIXED ASSETS	0	0
CURRENT ASSETS		
Bank & Cash in Hand	183,625	144,524
Debtors	0	0
<u>Total - Current Assets</u>	183,625	144,524
CURRENT LIABILITIES		
Creditors	0	0
NET ASSETS	<u><u>183,625</u></u>	<u><u>144,524</u></u>
CHURCH FUNDS		
Unrestricted	112,524	117,088
Restricted	71,102	27,436
	<u><u>183,625</u></u>	<u><u>144,524</u></u>

For the year ended 31st December 2023 the company was entitled to exemption from an audit under Section 477 of the Companies Act 2006 relating to small companies

The Directors' responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Advantage has been taken of the exemption conferred by the Companies Act 2006 on the grounds that, in the opinion of the directors, the company is entitled to the benefit of those exemptions as a small company.

The notes referred to above form part of the financial statements in preparing these financial statements the directors have taken advantage of special exemptions applicable to small companies, conferred by parts 15 & 16 of the Companies Act 2006. The directors have done so on the grounds that, in their opinion, the company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies as stated in the Companies Act 2006.

These financial statements were approved by the board on 25/9/24 and signed on its behalf

ANDREW WRIGHT
Director

25/9/24
Date

Notes to the financial statement for
the year ended 31st December 2023

			YE 31-Dec-23	YE 31-Dec-22
GENERAL FUND - INCOMING RESOURCES	Unrestricted Funds	Restricted Funds	Total	Total
Voluntary Income - Gift Aided	87,158		87,158	83,397
Regular Gift Days	0		0	0
Donations, appeals etc		12,471	12,471	11,375
Events		6,399	6,399	8,846
House Purchase		35,500	35,500	0
Other Income	6,059		6,059	36,213
Gift Aid Tax Recovered	24,365	0	24,365	16,063
Subtotal	117,582	54,370	171,952	155,893
<u>Income from Investments</u>				
Interest	0	0	0	518
Subtotal	0	0	0	518
TOTAL - INCOMING RESOURCES	117,582	54,370	171,952	156,411
GENERAL FUND - RESOURCES EXPENDED				
Staff Costs	76,632		76,632	67,924
Staff Expenses	1,050		1,050	1,212
Nominated Mission Orgs.	12,764		12,764	11,922
UK Mission	1,352		1,352	2,217
Donations & Appeals		2,795	2,795	6,597
Events		6,709	6,709	8,368
House Purchase		1,200	1,200	0
Children & Youth	3,955		3,955	2,158
Catering	84		84	71
General Expenses	8,573		8,573	4,573
Training & Development	2,030		2,030	2,117
Stationery & Publicity	974		974	759
Governance			0	0
Equipment	0		0	0
Buildings / Property	10,866		10,866	9,304
Total	118,279	10,704	128,983	117,221
<u>Governance Costs</u>	<u>1,766</u>		<u>1,766</u>	<u>1,517</u>
Total	1,766	0	1,766	1,517
<u>Other Resources used:</u>				
Furniture & Equipment	2,101		2,101	523
Total	2,101	0	2,101	523
TOTAL - PAYMENTS	122,147	10,704	132,851	119,261
NET UNRESTRICTED FUNDS	-4,564		-4,564	31,894
NET RESTRICTED FUNDS		43,666	43,666	5,256
TOTAL	-4,564	43,666	39,101	37,150



HOLLYWOOD CHRISTIAN LIFE CENTRE

Company No. 079505909

Charity No. 1146306

ANNUAL REPORT

and

FINANCIAL STATEMENTS

for the year ending 31st December 2023



Section A

Independent Examiner's Report

**Report to the
trustees/directors/
members of**

HOLLYWOOD CHRISTIAN LIFE CENTRE

**On accounts for the year
ended**

31st DECEMBER 2023

Charity no.:

1146306

Company no.:

07905909

Set out on pages

3-5 attached.

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/12/2023

**Responsibilities and
basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

**Independent
examiner's statement**

~~[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below*) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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: R. Hall Date: 25/9/2024

Name: MRS KAREN L HALL

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

Address:

21 BRICK KILN LANE
WYTHALL B'ham
B47 6LL

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.

Statement of Financial Activities
For the year ended 31st December
2023

			YE 31-Dec-23	YE 31-Dec-22
INCOMING RESOURCES	Unrestricted Funds	Restricted Funds	Total	Total
Voluntary Income	117,582	54,370	171,952	155,893
Activities for generating funds			0	0
Income from investments			0	518
Incoming resources from charitable activities			0	0
Other income			0	0
TOTAL - INCOMING RESOURCES	117,582	54,370	171,952	156,411
RESOURCES EXPENDED				
Costs of generating voluntary income			0	0
Charitable activities	118,279	10,704	128,983	117,221
Governance costs	1,766	0	1,766	1,517
Other resources used	2,101	0	2,101	523
TOTAL - RESOURCES EXPENDED	122,147	10,704	132,851	119,261
NET INCOMING RESOURCES	-4,564	43,666	39,101	37,150
OTHER GAINS OR LOSSES	0	0	0	0
NET MOVEMENT IN FUNDS	-4,564	43,666	39,101	37,150
BALANCES B/FWD 1.1.23	117,088	27,436	144,524	107,374
BALANCES C/FWD 31.12.23	112,524	71,102	183,625	144,524

Balance Sheet as at 31st December 2023

	YE 31-Dec-23 Total	YE 31-Dec-22 Total
FIXED ASSETS	0	0
CURRENT ASSETS		
Bank & Cash in Hand	183,625	144,524
Debtors	0	0
<u>Total - Current Assets</u>	183,625	144,524
CURRENT LIABILITIES		
Creditors	0	0
NET ASSETS	<u><u>183,625</u></u>	<u><u>144,524</u></u>
CHURCH FUNDS		
Unrestricted	112,524	117,088
Restricted	71,102	27,436
	<u><u>183,625</u></u>	<u><u>144,524</u></u>

For the year ended 31st December 2023 the company was entitled to exemption from an audit under Section 477 of the Companies Act 2006 relating to small companies

The Directors' responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Advantage has been taken of the exemption conferred by the Companies Act 2006 on the grounds that, in the opinion of the directors, the company is entitled to the benefit of those exemptions as a small company.

The notes referred to above form part of the financial statements in preparing these financial statements the directors have taken advantage of special exemptions applicable to small companies, conferred by parts 15 & 16 of the Companies Act 2006. The directors have done so on the grounds that, in their opinion, the company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies as stated in the Companies Act 2006.

These financial statements were approved by the board on 25/9/24 and signed on its behalf

ANDREW WRIGHT
Director

25/9/24
Date

Notes to the financial statement for
the year ended 31st December 2023

			YE 31-Dec-23	YE 31-Dec-22
GENERAL FUND - INCOMING RESOURCES	Unrestricted Funds	Restricted Funds	Total	Total
Voluntary Income - Gift Aided	87,158		87,158	83,397
Regular Gift Days	0		0	0
Donations, appeals etc		12,471	12,471	11,375
Events		6,399	6,399	8,846
House Purchase		35,500	35,500	0
Other Income	6,059		6,059	36,213
Gift Aid Tax Recovered	24,365	0	24,365	16,063
Subtotal	117,582	54,370	171,952	155,893
<u>Income from Investments</u>				
Interest	0	0	0	518
Subtotal	0	0	0	518
TOTAL - INCOMING RESOURCES	117,582	54,370	171,952	156,411
GENERAL FUND - RESOURCES EXPENDED				
Staff Costs	76,632		76,632	67,924
Staff Expenses	1,050		1,050	1,212
Nominated Mission Orgs.	12,764		12,764	11,922
UK Mission	1,352		1,352	2,217
Donations & Appeals		2,795	2,795	6,597
Events		6,709	6,709	8,368
House Purchase		1,200	1,200	0
Children & Youth	3,955		3,955	2,158
Catering	84		84	71
General Expenses	8,573		8,573	4,573
Training & Development	2,030		2,030	2,117
Stationery & Publicity	974		974	759
Governance			0	0
Equipment	0		0	0
Buildings / Property	10,866		10,866	9,304
Total	118,279	10,704	128,983	117,221
<u>Governance Costs</u>	1,766		1,766	1,517
Total	1,766	0	1,766	1,517
<u>Other Resources used:</u>				
Furniture & Equipment	2,101		2,101	523
Total	2,101	0	2,101	523
TOTAL - PAYMENTS	122,147	10,704	132,851	119,261
NET UNRESTRICTED FUNDS	-4,564		-4,564	31,894
NET RESTRICTED FUNDS		43,666	43,666	5,256
TOTAL	-4,564	43,666	39,101	37,150