

CAPITAL CITY CHURCH

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31st DECEMBER 2023

**C Management Services
69 Velindre Road
Whitchurch
Cardiff
CF14 2TF**

CAPITAL CITY CHURCH
FOR THE PERIOD ENDED 31ST DECEMBER 2023
CHARITY INFORMATION

Trustees:	Luke Moreno Andrew Firth Carla Morgan Alan Williams
Charitable position:	Registered Charity number 1148551
Governing Document:	Constitution dated 8 th August 2012
Address for correspondence:	c/o Maes-y-coed Community Centre 1 Jubilee Gardens Heath CARDIFF CF14 4PP
Independent Examiner:	Paul Burnell ACMI C Management Services 69 Velindre Road Whitchurch CARDIFF CF14 2TF
Bankers:	HSBC Bank Ltd 15 Churchill Way Cardiff CF10 2HD

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REPORT OF THE TRUSTEES

FOR THE PERIOD ENDED 31st DECEMBER 2023

The Trustees have pleasure in submitting the Report and Accounts for the year to 31st December 2023.

Objects of the Charity

The objects of the Church are for the benefit of the public:

- a) to advance the Christian faith in accordance with the Statement in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time may think fit;
- b) to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support in such parts of the United Kingdom or the world as the Church Council from time to time think fit; and
- c) to advance education in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time may think fit.

Structure, Governance and Management

Capital City Church, an unincorporated charity, is governed by a board of trustees, appointed by a properly convened meeting of the board of trustees. Trustees will meet at least two times per year to make decisions regarding the structure, governance, financial operations, and other relevant business.

The income of Capital City Church is comprised of charitable giving by organisations and individuals, either by monthly standing order or individual, "one off" donations, and grants from interested entities (be they government, business, or otherwise).

Responsibilities of the Trustees

Charity law requires the Trustees to prepare financial statements for each accounting year which give a true and fair view of the state of the charity and of its income and expenditure for the year.

We are required to:

1. Select suitable accounting policies and apply them consistently
2. Make judgements and estimates that are reasonable and prudent
3. State whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts
4. Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011. We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Principle Activities 2023

Sunday gatherings for worship, open to all. Children's Sunday school for primary aged children and a youth group for secondary school ages.

The church ran a week-long residential camp for at risk children and children in foster care. The camp was attended by 31 children and 56 volunteers. The focus of the camp is providing unique experiences and a positive affirming environment for children who are looked-after and at-risk.

The church continued to run its mentoring program with some of the children that attended the camp. This program ran until the Summer with 14 children and 14 volunteers.

The church ran community days at Easter, the Summer and Christmas, for families in the local area. These events ran at the Community Centre and included inflatables, crafts, and other activities.

Public Benefit requirement

In planning the activities the Trustees have applied the guidance issued by the Charity Commission on public benefit in December 2008.

Financial Review

Finances are reviewed at each trustee meeting, with an annual review of accounts to be carried out at the end of year and submitted to the Charities Commission.

Independent Examiner

Paul Burnell of CMS was appointed as the organisation's independent examiner during the year.

This Report was approved by the Trustees on 28th October 2024 and is signed on their behalf by

Luke Moreno

INDEPENDENT EXAMINERS REPORT

TO THE TRUSTEES OF

CAPITAL CITY CHURCH

I report on the accounts of the Trust for the period ended 31st December 2023, which are set out on pages 4 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Paul Burnell

Paul Burnell ACMI

28th October 2024

C Management Services (trading name of C Mgmnt Services Ltd)
69 Velindre Road
Cardiff CF14 2TF

CAPITAL CITY CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD ENDED 31st DECEMBER 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
RECEIPTS					
<i>Receipts from generated funds</i>	2	25,744	32,244	57,988	49,859
<i>Receipts from charitable activities</i>	3	-	-	-	-
<i>Other receipts</i>	4	-	-	-	-
Interest received		143	-	143	19
Total Receipts		25,887	32,244	58,131	49,878
PAYMENTS					
Charitable activities	5	26,089	24,859	50,948	50,177
Total payments		26,089	24,859	50,948	50,177
Net Receipts/(Payments)		(202)	7,385	7,183	(299)
Transfers between funds		-	-		-
Fund balances at 1 st January 2023		20,977	6,707	27,684	27,893
Fund balances at 31 st December 2023		20,776	14,092	34,868	27,684

The notes on page 6 form part of these accounts.

CAPITAL CITY CHURCH
STATEMENT OF ASSETS AND LIABILITIES
FOR THE PERIOD ENDED 31ST DECEMBER 2022

1. Fixed Assets

	Insurance Value	
	2023	2022
	£	£
The value of assets owned are:		
Equipment	<u>6,905</u>	<u>6,773</u>
	6,905	6,773

2. Bank & Cash Balances

	2023	2022
	£	£
Cash at bank and in hand	<u>34,868</u>	<u>27,684</u>
	34,868	27,684

3. Other Assets and Liabilities

	2023	2022
	£	£
<i>Assets</i>		
Gift aid tax recovery not yet received	<u>7,175</u>	<u>3,356</u>
	7,715	3,356
<i>Liabilities</i>		
Unbilled fee for Independent Examination	<u>125</u>	<u>125</u>
	125	125

The accounts were approved by the Trustees and signed on their behalf on 28th October 2024

Luke Moreno

The notes on page 8 form part of these accounts.

CAPITAL CITY CHURCH

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31ST DECEMBER 2022

1. Accounting Policies

The accounts have been prepared on a receipts and payments basis with a statement of assets and liabilities

2. Voluntary receipts

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Gift Aid donations	14,398	875	15,273	13,425
Other donations	11,346	31,369	42,715	35,895
Tax recovered	-	-	-	-
	<u>25,744</u>	<u>32,244</u>	<u>57,988</u>	<u>49,320</u>

3. Receipts from charitable activities

Income	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>

4. Other Receipts

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Grants	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>

5. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
a. Direct Charitable Costs				
Employment costs	-	-	-	-
Ministry costs	16,848	-	16,848	14,716
SFK costs	-	24,859	24,859	24,737
	<u>16,848</u>	<u>24,859</u>	<u>41,707</u>	<u>39,453</u>

b. Support and Administration

Premises costs	5,729	-	5,729	6,736
Admin costs	3,512	-	3,512	3,140
	<u>9,241</u>	<u>-</u>	<u>9,241</u>	<u>9,876</u>

c. Grants

Hardship support	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>

6. Staff and Trustees

The charity has no employed staff. Its activities are generally carried out by volunteers.

No remuneration or trustee expenses were paid to any trustee during the period, nor to any person connected to them other than reimbursement of expenses