

CITY INTERNATIONAL CHURCH

England & Wales · Charity number 1157552

Details

Status Registered

Legal form CIO

Registered 2014-06-19

Register [View on the Charity Commission register](#)

Contact

Address 37 Newlands Avenue
Penwortham
Preston
PR1 0QY

Phone 07738813561

Email info@cityinternationalchurch.com

Website www.cityinternationalchurch.com

Activities

Objects: TO ADVANCE THE CHRISTIAN FAITH IN PRESTON AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT AND TO FULFIL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED WITH THE CHARITABLE WORK OF THE CHARITY; 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 PRESTON AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT. TO HELP CHILDREN AND YOUNG PEOPLE, ESPECIALLY BUT NOT EXCLUSIVELY THROUGH LEISURE TIME ACTIVITIES, SO AS TO DEVELOP THEIR CAPABILITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY.

Activities: The charities activities have included the following: Fundraising for charitable purposes. Partaking of communion Practical bible teaching time of worship and prayer through weekly meetings/services. Visit to other charities and events Conducting religious celebrations Raising understanding of christianity with the wider community Visiting the sick

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£9,757	£8,316	-	-
2023-12-31	£7,286	£10,365	-	-
2022-12-31	£8,753	£14,195	-	-
2021-12-31	£17,928	£16,912	-	-
2020-12-31	£24,875	£15,958	-	-

Trustees

Name	Role	Appointed
SAMSON JAMES		2014-03-27
SIMON JAMES		2014-03-27

CITY INTERNATIONAL CHURCH

England & Wales - Charity number 1157552

Accounts

**City International Church
Report of the Trustees and
Unaudited Financial Statements for the
Year ended 31 December 2024**

City International Church

Contents of the Financial Statements for the year ended 31 December 2024

	Page
Report of the Trustees	1 to 3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11

City International Church

Report of the Trustees for the year ended 31 December 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

INCORPORATION

The charitable incorporated organisation was incorporated on 8 January 2014.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1157552

Registered office

37 Newlands Avenue
Penwortham
Preston
PR1 0QY

Trustees

Simon James (Chairman)
Samson James (Treasurer)
John Norcross

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

City International Church (CIO) registered in England and Wales. The CIO (registered charity number 1157552) was established by CIO constitution on 8 January 2014.

The charity is overseen by its Board of Trustees.

The Trustees meet regularly to review expenditure, set priorities and review progress against the strategic goals.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are:

- (i) To advance the Christian faith;
- (ii) 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;
- (iii) To help children and young people, especially, but not exclusively, through leisure time activities, so as to develop their capabilities.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives.

City International Church

Report of the Trustees for the year ended 31 December 2024

Significant activities

1. Continuing to establish the charity and its policies and procedures
2. Conducting religious celebrations (Easter, Christmas, Baptisms)
3. Promoting religious books, tracts, films, music
4. Pastoral care
5. Providing opportunity for individuals to pray and worship together
6. Raising awareness and understanding of Christianity to the public by providing religious instructions and supervision
7. Contact and prayer for the sick
8. Support of other charities with similar objectives
9. Linking with local hospital to support international staff
10. Community Carol Service and Community Barbeque

ACHIEVEMENT AND PERFORMANCE

During 2024 we continued to hold weekly Sunday morning meetings using both the conference facilities at Cotton Court, based in the city centre, and through Home Churches based in local communities.

We supported the local community by conducting funerals for members of the congregations families.

We also held specific nights of prayer in Home Churches that have now become a regular part of our gatherings.

We supported our local hospital in recognising the achievements of their International Nurses. We shared our church literature and made connections to promote our services and events and wider church community.

Our annual church BBQ also took place in 2024. This was a free to attend event where new people were connected to the church charity. It was a time for building community and sharing the Christian faith with others. We shared the message of Christianity and encouraged visitors to be part of the growing community.

Our young people also supported the "Big Church Day Out" by volunteering to support this national and international event in West Sussex joining with other churches across the country.

Finally, we ran another successful community Christmas carol service and meal. This was advertised on social media and was free to attend. The event focussed on the Christmas story and message of hope and salvation and was well attended by the local community that we serve. This helped us achieve our objective of advancing the Christian faith. As a result of this more people have connected with us on our social media pages, where we advertise our events.

City International Church

Report of the Trustees for the year ended 31 December 2024

The church is run by unpaid volunteers that ensure the charitable objectives are met by donating funds and sacrificing their valuable time in helping to run and promote the charity and its objectives. There are no paid staff within the charity

FINANCIAL REVIEW

The Trustees review the level of reserves on a regular basis to ensure there are sufficient funds available for the charity to meet its commitments.

FUTURE DEVELOPMENTS

The church continues to look to further develop our breadth of outreach activities through the valuable contribution of volunteers in areas including working the community through Home Churches. We are also looking to grow our outreach programs locally and further extend partnerships internationally. As the church continues to grow, we may need to move to bigger premises to accommodate the work.

Approved by order of the board of trustees on 04 August 2025 and signed on its behalf by:

Samson James - Trustee

City International Church

Statement of Financial Activities for the year ended 31 December 2024

	Notes	Unrestricted Fund £	2024 Total Funds £	2023 Total Funds £
INCOMING RESOURCES				
Incoming resources from generated funds				
Voluntary income	3	9,737	9,737	7,286
Interest	4	20	20	-
Total incoming resources		<u>9,757</u>	<u>9,757</u>	<u>7,286</u>
RESOURCES EXPENDED				
Charitable activities	5	7,716	7,716	9,765
Governance costs	6	600	600	600
Total resources expended		<u>8,316</u>	<u>8,316</u>	<u>10,365</u>
NET INCOMING/(OUTGOING) RESOURCES		1,441	1,441	(3,079)
RECONCILIATION OF FUNDS				
Total funds brought forward		<u>65,615</u>	<u>65,615</u>	<u>68,694</u>
TOTAL FUNDS CARRIED FORWARD		<u>67,056</u>	<u>67,056</u>	<u>65,615</u>

The notes form part of these financial statements

City International Church

Balance Sheet At 31 December 2024

	Notes	Unrestricted Fund £	2024 Total Funds £	2023 Total Funds £
FIXED ASSETS				
Tangible assets	7	-	-	-
CURRENT ASSETS				
Debtors	8	2,960	2,960	2,637
Cash at bank		64,737	64,737	64,119
		<u>67,697</u>	<u>67,697</u>	<u>66,756</u>
CREDITORS				
Amounts falling due within one year	9	(641)	(641)	(1,141)
NET CURRENT ASSETS		<u>67,056</u>	<u>67,056</u>	<u>65,615</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>67,056</u>	<u>67,056</u>	<u>65,615</u>
NET ASSETS		<u>67,056</u>	<u>67,056</u>	<u>65,615</u>
FUNDS				
Unrestricted funds			67,056	65,615
TOTAL FUNDS			<u>67,056</u>	<u>65,615</u>

The financial statements were approved by the Board of Trustees on 04 August 2025 and were signed on its behalf by:

Samson James -Trustee

The notes form part of these financial statements

City International Church

Notes to the Financial Statements for the year ended 31 December 2024

1. GENERAL INFORMATION

The charity is a registered charity in England & Wales and is incorporated. The address of the principal office is 37 Newlands Avenue, Penwortham, Preston, PR1 0QY.

There are no material uncertainties about the charity's ability to continue.

The presentational currency of the financial statements is the Pound Sterling (£).

The amounts in the financial statements have been rounded to the nearest £1.

2. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2015)'.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year and cost at least £500. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 25% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

City International Church

Notes to the Financial Statements – continued for the year ended 31 December 2024

Financial instruments

Financial instruments are recognised when the company becomes party to the contractual provisions of the instrument. Basic financial assets, which include debtors, prepayments and bank balances, are initially measured at transaction price and are subsequently carried at cost unless the arrangement indicates otherwise and then the asset is measured at the present value of the future receipts discounted at a market rate of interest. Basic financial liabilities, which include creditors, accruals, bank loans and group borrowings, are initially recognised at transaction price and are subsequently carried at cost unless the arrangement indicates otherwise and then the liability is measured at the present value of the future obligations discounted at a market rate of interest.

3. VOLUNTARY INCOME

	2024	2023
	£	£
Offerings	1,437	786
Gift aid donations	6,640	5,200
Tax reclaimed	1,660	1,300
	<u>9,737</u>	<u>7,286</u>

4. INTEREST

	2024	2023
	£	£
Interest on Gift Aid tax refund	20	-
	<u>20</u>	<u>-</u>

City International Church

Notes to the Financial Statements – continued
for the year ended 31 December 2024

5. CHARITABLE ACTIVITIES

	2024	2023
	£	£
Room hire	3,021	2,683
Insurance	440	423
Website, email and Zoom	333	333
Visiting ministry	540	3,000
Carol Service	539	350
BBQ	1,876	1,349
Banners, signs, leaflets, business cards and Facebook ads	54	165
Safeguarding services	145	145
Evangelical Alliance subscription	90	90
Resources for children's work	-	138
Equipment and software	192	369
Bank charges	71	74
Other expenses	415	226
Depreciation of tangible fixed assets	-	423
	<u>7,716</u>	<u>9,765</u>

6. GOVERNANCE COSTS

	2024	2023
	£	£
Accountancy	600	600
	<u>600</u>	<u>600</u>

City International Church

Notes to the Financial Statements – continued
for the year ended 31 December 2024

7. TANGIBLE FIXED ASSETS

	Equipment £	Totals £
COST		
At 1 January 2024	11,996	11,996
Additions	-	-
At 31 December 2024	<u>11,996</u>	<u>11,996</u>
DEPRECIATION		
At 1 January 2024	11,996	11,996
Charge for year	-	-
At 31 December 2024	<u>11,996</u>	<u>11,996</u>
NET BOOK VALUE		
At 31 December 2024	-	-
At 31 December 2023	<u>423</u>	<u>423</u>

8. DEBTORS

	2024 £	2023 £
Gift Aid tax reclaim	<u>2,960</u>	<u>2,637</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Accruals and deferred income	<u>641</u>	<u>1,141</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

City International Church

Notes to the Financial Statements – continued
for the year ended 31 December 2024

11. MOVEMENT IN FUNDS

	Fund Balance at 01/01/24	Incoming resources	Outgoing resources	Fund Balance at 31/12/24
Fund names	£	£	£	£
General fund	65,615	9,757	(8,316)	67,056
TOTAL FUNDS	<u>65,615</u>	<u>9,757</u>	<u>(8,316)</u>	<u>67,056</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	9,757	(8,316)	1,441
TOTAL FUNDS	<u>9,757</u>	<u>(8,316)</u>	<u>1,441</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions in the year ended 31 December 2024.

City International Church

Detailed Statement of Financial Activities for the year ended 31 December 2024

	2024 £	2023 £
INCOMING RESOURCES		
Voluntary income		
Offerings	1,437	786
Gift aid donations	6,640	5,200
Tax reclaimed	1,660	1,300
	<u>9,737</u>	<u>7,286</u>
Interest	20	-
Total incoming resources	<u>9,757</u>	<u>7,286</u>
RESOURCES EXPENDED		
Charitable activities		
Room hire	3,021	2,683
Insurance	440	423
Website and email	333	333
Visiting ministry	540	3,000
Carol Service	539	350
BBQ	1,876	1,349
Banners, signs, leaflets, business cards and Facebook ads	54	165
Safeguarding services	145	145
Evangelical Alliance subscription	90	90
Resources for children's work	-	138
PA equipment and software	192	369
Bank charges	71	71
Other expenses	415	226
Depreciation of tangible fixed assets	-	423
	<u>7,716</u>	<u>9,765</u>
Governance costs		
Accountancy	600	600
	<u>600</u>	<u>600</u>
Total resources expended	<u>8,316</u>	<u>10,365</u>
Net income/(deficit)	<u>1,441</u>	<u>(3,079)</u>

This page does not form part of the statutory financial statements

CITY INTERNATIONAL CHURCH

England & Wales - Charity number 1157552

Accounts

REGISTERED CHARITY NUMBER: 1157552

**City International Church
Report of the Trustees and
Unaudited Financial Statements for the
Year ended 31 December 2023**

City International Church

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	Page
Report of the Trustees	1 to 3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11

City International Church

Report of the Trustees for the year ended 31 December 2023

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

INCORPORATION

The charitable incorporated organisation was incorporated on 8 January 2014.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1157552

Registered office

37 Newlands Avenue
Penwortham
Preston
PR1 0QY

Trustees

Simon James (Chairman)
Samson James (Treasurer)
John Norcross

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

City International Church (CIO) registered in England and Wales. The CIO (registered charity number 1157552) was established by CIO constitution on 8 January 2014.

The charity is overseen by its Board of Trustees.

The Trustees meet regularly to review expenditure, set priorities and review progress against the strategic goals.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are:

- (i) To advance the Christian faith;
- (ii) 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;
- (iii) To help children and young people, especially, but not exclusively, through leisure time activities, so as to develop their capabilities.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives.

City International Church

Report of the Trustees for the year ended 31 December 2023

Significant activities

1. Continuing to establish the charity and its policies and procedures
2. Conducting religious celebrations (Easter, Christmas, Baptisms)
3. Promoting religious books, tracts, films, music
4. Pastoral care
5. Providing opportunity for individuals to pray and worship together
6. Raising awareness and understanding of Christianity to the public by providing religious instructions and supervision
7. Contact and prayer for the sick
8. Continued Kids City and Tots City children's works with children's ministry on Sundays
9. Support of other charities with similar objectives
10. Community Carol Service and Community Barbeque

ACHIEVEMENT AND PERFORMANCE

During 2023 we continued to hold weekly Sunday morning meetings using both the conference facilities at Cotton Court, based in the city centre, and through Home Churches based in local communities.

We also were able to work in the local community initiatives by offering free to attend social meetings that included a pop-up community and art and craft sessions aimed specially for children in the local neighbourhoods.

We have continued to develop stronger relationships with other charitable organisations and churches within Preston with similar objectives, who we are presently working with to expand the support and reach of the charity. We were able to host an all churches together evening of prayer for the local community and wider Christian family.

We also held specific nights of prayer, where we opened the church building to allow people to come and pray.

We held our first church away day at Whalley Abbey, this was an opportunity for deeper connection and exploring the Christian faith in more detail.

Our annual church BBQ also took place in 2023. This was a free to attend event where new people were connected to the church charity. It was a time for building community and sharing the Christian faith with others. Special guest speakers Tough Talk who are a charity that have a prisons ministry came to the event to encourage those that attended.

It was good to see one of our congregation members volunteer to go to central Africa with a local charity that we support to help with the maintenance of a hospital block in a remote location of the Congo, deep in the bush.

Our young people also partner with the local university Christian union to help promote their services and groups which they run in the city centre.

Finally, we ran another successful community Christmas carol service and meal. This was advertised on social media and was free to attend. The event focussed on the Christmas story and message of hope and salvation and was well attended by the local community that we serve. This helped us achieve our objective of advancing the Christian faith. As a result of this more people have connected with us on our social media pages, where we advertise our events.

City International Church

Report of the Trustees for the year ended 31 December 2023

The church is run by unpaid volunteers that ensure the charitable objectives are met by donating funds and sacrificing their valuable time in helping to run and promote the charity and its objectives. There are no paid staff within the charity

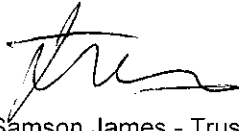
FINANCIAL REVIEW

The Trustees review the level of reserves on a regular basis to ensure there are sufficient funds available for the charity to meet its commitments.

FUTURE DEVELOPMENTS

The church continues to look to further develop our breadth of outreach activities through the valuable contribution of volunteers in areas including working the community through Home Churches. We are also looking to grow our outreach programs locally and further extend partnerships internationally. As the church continues to grow, we may need to move to bigger premises to accommodate the work.

Approved by order of the board of trustees on 9th October 2024 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Samson James', written over a horizontal line.

Samson James - Trustee

City International Church

Statement of Financial Activities for the year ended 31 December 2023

	Notes	Unrestricted Fund £	Restricted Fund £	2023 Total Funds £	2022 Total Funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	3	7,286	-	7,286	8,753
Interest	4	-	-	-	15
Total incoming resources		<u>7,286</u>	<u>-</u>	<u>7,286</u>	<u>8,768</u>
RESOURCES EXPENDED					
Charitable activities	5	9,765	-	9,765	14,195
Governance costs	6	600	-	600	500
Total resources expended		<u>10,365</u>	<u>-</u>	<u>10,365</u>	<u>14,695</u>
NET INCOMING/(OUTGOING) RESOURCES		(3,079)	-	(3,079)	(5,927)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>68,694</u>	<u>-</u>	<u>68,694</u>	<u>74,621</u>
TOTAL FUNDS CARRIED FORWARD		<u>65,615</u>	<u>-</u>	<u>65,615</u>	<u>68,694</u>

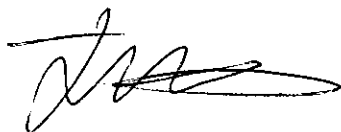
The notes form part of these financial statements

City International Church

Balance Sheet At 31 December 2023

	Notes	Unrestricted Fund £	Restricted Fund £	2023 Total Funds £	2022 Total Funds £
FIXED ASSETS					
Tangible assets	7	-	-	-	423
CURRENT ASSETS					
Debtors	8	2,637	-	2,637	1,337
Cash at bank		64,119	-	64,119	68,588
		<u>66,756</u>	<u>-</u>	<u>66,756</u>	<u>70,348</u>
CREDITORS					
Amounts falling due within one year	9	(1,141)	-	(1,141)	(1,654)
NET CURRENT ASSETS		<u>65,615</u>	<u>-</u>	<u>65,615</u>	<u>68,694</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>65,615</u>	<u>-</u>	<u>65,615</u>	<u>68,694</u>
NET ASSETS		<u>65,615</u>	<u>-</u>	<u>65,615</u>	<u>68,694</u>
FUNDS					
Unrestricted funds				66,615	68,694
Restricted funds				-	-
TOTAL FUNDS				<u>66,615</u>	<u>68,694</u>

The financial statements were approved by the Board of Trustees on 9 October 2024 and were signed on its behalf by:



Samson James -Trustee

The notes form part of these financial statements

City International Church

Notes to the Financial Statements for the year ended 31 December 2023

1. GENERAL INFORMATION

The charity is a registered charity in England & Wales and is incorporated. The address of the principal office is 37 Newlands Avenue, Penwortham, Preston, PR1 0QY.

There are no material uncertainties about the charity's ability to continue.

The presentational currency of the financial statements is the Pound Sterling (£).

The amounts in the financial statements have been rounded to the nearest £1.

2. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2015)'.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year and cost at least £500. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 25% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

City International Church

Notes to the Financial Statements – continued for the year ended 31 December 2023

Financial instruments

Financial instruments are recognised when the company becomes party to the contractual provisions of the instrument. Basic financial assets, which include debtors, prepayments and bank balances, are initially measured at transaction price and are subsequently carried at cost unless the arrangement indicates otherwise and then the asset is measured at the present value of the future receipts discounted at a market rate of interest. Basic financial liabilities, which include creditors, accruals, bank loans and group borrowings, are initially recognised at transaction price and are subsequently carried at cost unless the arrangement indicates otherwise and then the liability is measured at the present value of the future obligations discounted at a market rate of interest.

3. VOLUNTARY INCOME

	2023	2022
	£	£
Offerings	786	2,066
Gift aid donations	5,200	5,350
Tax reclaimed	1,300	1,337
	<u>7,286</u>	<u>8,753</u>

4. INTEREST

	2023	2022
	£	£
Interest on Gift Aid tax refund	-	15
	<u>-</u>	<u>15</u>

City International Church

Notes to the Financial Statements – continued
for the year ended 31 December 2023

5. CHARITABLE ACTIVITIES

	2023	2022
	£	£
Room hire	2,683	3,450
Insurance	423	407
Website, email and Zoom	333	158
Visiting ministry	3,000	3,502
Carol Service	350	523
BBQ	1,349	1,050
Banners, signs, leaflets, business cards and Facebook ads	165	25
Donation to CAM International	-	1,500
Donation to Salvation Army	-	1,000
Copyright licence	-	265
Safeguarding services	145	129
Evangelical Alliance subscription	90	90
Resources for children's work	138	111
Equipment and software	369	1,002
Communion cups and wafers	-	154
Minibus hire	-	250
Bank charges	71	74
Other expenses	226	82
Depreciation of tangible fixed assets	423	423
	<u>9,765</u>	<u>14,195</u>

6. GOVERNANCE COSTS

	2023	2022
	£	£
Accountancy	<u>600</u>	<u>500</u>

City International Church

Notes to the Financial Statements – continued
for the year ended 31 December 2023

7. TANGIBLE FIXED ASSETS

	Equipment £	Totals £
COST		
At 1 January 2023	11,996	11,996
Additions	-	-
	<u>11,996</u>	<u>11,996</u>
DEPRECIATION		
At 1 January 2023	11,573	11,573
Charge for year	423	423
At 31 December 2023	<u>11,996</u>	<u>11,996</u>
NET BOOK VALUE		
At 31 December 2023	-	-
At 31 December 2022	<u>423</u>	<u>423</u>

8. DEBTORS

	2023 £	2022 £
Gift Aid tax reclaim	2,637	1,337

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Accruals and deferred income	1,141	1,613

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

City International Church

Notes to the Financial Statements – continued
for the year ended 31 December 2023

11. MOVEMENT IN FUNDS

Fund names	Fund Balance at 01/01/23 £	Incoming resources £	Outgoing resources £	Fund Balance at 31/12/23 £
General fund	68,694	7,286	(10,365)	65,615
TOTAL FUNDS	<u>68,694</u>	<u>7,286</u>	<u>(10,365)</u>	<u>65,615</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	7,286	(10,365)	(3,079)
Restricted funds	-	-	-
TOTAL FUNDS	<u>7,286</u>	<u>(10,365)</u>	<u>(3,079)</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions in the year ended 31 December 2023.

City International Church

Detailed Statement of Financial Activities for the year ended 31 December 2023

	2023 £	2022 £
INCOMING RESOURCES		
Voluntary income		
Offerings	786	2,066
Gift aid donations	5,200	5,350
Tax reclaimed	1,300	1,337
	<u>7,286</u>	<u>8,753</u>
Interest	-	15
Total incoming resources	<u>7,286</u>	<u>8,768</u>
RESOURCES EXPENDED		
Charitable activities		
Room hire	2,683	3,450
Insurance	423	407
Website and email	333	158
Visiting ministry	3,000	3,502
Carol Service	350	523
BBQ	1,349	1,050
Banners, signs, leaflets, business cards and Facebook ads	165	25
Donation to CAM International	-	1,500
Donation to Salvation Army	-	1,000
Copyright licence	-	265
Safeguarding services	145	129
Evangelical Alliance subscription	90	90
Resources for children's work	138	111
PA equipment and software	369	1,002
Communion cups and wafers	-	154
Minibus hire	-	250
Bank charges	71	74
Other expenses	226	82
Depreciation of tangible fixed assets	423	423
	<u>9,765</u>	<u>14,195</u>
Governance costs		
Accountancy	600	500
	<u>600</u>	<u>500</u>
Total resources expended	<u>10,365</u>	<u>14,695</u>
Net income/(deficit)	<u><u>(3,079)</u></u>	<u><u>(5,927)</u></u>

This page does not form part of the statutory financial statements

CITY INTERNATIONAL CHURCH

England & Wales - Charity number 1157552

Accounts

**City International Church
Report of the Trustees and
Unaudited Financial Statements for the
Year ended 31 December 2022**

City International Church

Contents of the Financial Statements for the year ended 31 December 2022

	Page
Report of the Trustees	1 to 3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11

City International Church

Report of the Trustees for the year ended 31 December 2022

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

INCORPORATION

The charitable incorporated organisation was incorporated on 8 January 2014.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1157552

Registered office

37 Newlands Avenue
Penwortham
Preston
PR1 0QY

Trustees

Paul Stephenson (Chairman)	- resigned 1 October 2022
Simon James (Secretary)	
Samson James (Treasurer)	
John Norcross	- appointed 1 October 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

City International Church (CIO) registered in England and Wales. The CIO (registered charity number 1157552) was established by CIO constitution on 8 January 2014.

The charity is overseen by its Board of Trustees.

The Trustees meet regularly to review expenditure, set priorities and review progress against the strategic goals.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are:

- (i) To advance the Christian faith;
- (ii) 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;
- (iii) To help children and young people, especially, but not exclusively, through leisure time activities, so as to develop their capabilities.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives.

City International Church

Report of the Trustees for the year ended 31 December 2022

Significant activities

1. Continuing to establish the charity and its policies and procedures
2. Conducting religious celebrations (Easter, Christmas, Baptisms)
3. Promoting religious books, tracts, films, music
4. Pastoral care
5. Providing opportunity for individuals to pray and worship together
6. Raising awareness and understanding of Christianity to the public by providing religious instructions and supervision
7. Contact and prayer for the sick
8. Continued Kids City and Tots City children's works with children's ministry on Sundays
9. Support of other charities with similar objectives
10. Community Carol Service and Community Barbeque

ACHIEVEMENT AND PERFORMANCE

During 2022 we continued to hold weekly Sunday morning meetings using both the conference facilities at Cotton Court, based in the city centre, and through Home Churches based in local communities.

We also had the opportunity to partner with a number of charities with similar objectives including supporting Tough Talk, which is an outreach charity working with offenders within the justice system in partnership with the Ministry of Justice.

We have continued to develop stronger relationships with other charitable organisations and churches within Preston with similar objectives, who we are presently working with to expand the support and reach of the charity. We were able to host an all churches together evening of prayer for the local community and wider Christian family.

We joined with the Salvation Army and gave support for their involvement in the Ukraine crisis and we also supported International Aid Trust with a collection of practical items required for refugees.

We also held specific nights of prayer, where we opened the church building to allow people to come and pray.

The charity was able to host nationally and internationally renowned speakers during 2022. These events were made public and were free to attend by anyone. They were advertised using social media and Facebook.

We ran a specific youth focussed music event in the town centre, hosting a Christian urban music artist. Again, this event was free to attend by anyone.

Our annual church BBQ also took place in 2022. This was a free to attend event where new people were connected to the church charity. It was a time for building community and sharing the Christian faith with others.

As well as holding events within the city we also gave opportunity to the local community to travel to Liverpool for a Christian conference at the Liverpool Exhibition Centre. We provided free transport for the event, making it possible for people to attend who would otherwise not have had the opportunity.

Another significant event this year was the city-wide open air carol service. We were able to partner with Preston North End Football Club (PNEFC). This entailed free refreshments and a live band on stage. The event was broadly advertised using Eventbrite and our Facebook page. This was a free, ticketed event and we received great feedback from members of the general public, who do not attend the church services usually. This helped us achieve our objective of advancing the Christian faith. As a result of this more people have connected with us on our social media pages, where we advertise our events.

City International Church

Report of the Trustees for the year ended 31 December 2022

The church is run by unpaid volunteers that ensure the charitable objectives are met by donating funds and sacrificing their valuable time in helping to run and promote the charity and its objectives. There are no paid staff within the charity

FINANCIAL REVIEW

The Trustees review the level of reserves on a regular basis to ensure there are sufficient funds available for the charity to meet its commitments.

FUTURE DEVELOPMENTS

The church continues to look to further develop our breadth of outreach activities through the valuable contribution of volunteers in areas including working the community through Home Churches. We are also looking to grow our outreach programs locally and further extend partnerships internationally. As the church continues to grow, we may need to move to bigger premises to accommodate the work.

We also appointed another Trustee of the charity in October 2022 and accepted the resignation of the Chairman.

Approved by order of the board of trustees on 27 October 2023 and signed on its behalf by:

Samson James - Trustee

City International Church

Statement of Financial Activities for the year ended 31 December 2022

	Notes	Unrestricted Fund £	Restricted Fund £	2022 Total Funds £	2021 Total Funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	3	8,753	-	8,753	17,916
Interest	4	15	-	15	12
Total incoming resources		<u>8,768</u>	<u>-</u>	<u>8,768</u>	<u>17,928</u>
RESOURCES EXPENDED					
Charitable activities	5	14,195	-	14,195	16,492
Governance costs	6	500	-	500	420
Total resources expended		<u>14,695</u>	<u>-</u>	<u>14,695</u>	<u>16,912</u>
NET INCOMING/(OUTGOING) RESOURCES		(5,927)	-	(5,927)	1,016
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>74,621</u>	<u>-</u>	<u>74,621</u>	<u>73,605</u>
TOTAL FUNDS CARRIED FORWARD		<u>68,694</u>	<u>-</u>	<u>68,694</u>	<u>74,621</u>

The notes form part of these financial statements

City International Church

Balance Sheet At 31 December 2022

	Notes	Unrestricted Fund £	Restricted Fund £	2022 Total Funds £	2021 Total Funds £
FIXED ASSETS					
Tangible assets	7	423	-	423	846
CURRENT ASSETS					
Debtors	8	1,337	-	1,337	3,255
Cash at bank		68,588	-	68,588	70,940
		<u>70,348</u>	<u>-</u>	<u>70,348</u>	<u>75,041</u>
CREDITORS					
Amounts falling due within one year	9	(1,654)	-	(1,654)	(420)
NET CURRENT ASSETS		<u>69,694</u>	<u>-</u>	<u>69,694</u>	<u>74,621</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>69,694</u>	<u>-</u>	<u>69,694</u>	<u>74,621</u>
NET ASSETS		<u>69,694</u>	<u>-</u>	<u>69,694</u>	<u>74,621</u>
FUNDS					
Unrestricted funds				69,694	74,621
Restricted funds				-	-
TOTAL FUNDS				<u>69,694</u>	<u>74,621</u>

The financial statements were approved by the Board of Trustees on 27 October 2023 and were signed on its behalf by:

Samson James -Trustee

The notes form part of these financial statements

City International Church

Notes to the Financial Statements for the year ended 31 December 2022

1. GENERAL INFORMATION

The charity is a registered charity in England & Wales and is incorporated. The address of the principal office is 37 Newlands Avenue, Penwortham, Preston, PR1 0QY.

There are no material uncertainties about the charity's ability to continue.

The presentational currency of the financial statements is the Pound Sterling (£).

The amounts in the financial statements have been rounded to the nearest £1.

2. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2015)'.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year and cost at least £500. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 25% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Financial instruments

Financial instruments are recognised when the company becomes party to the contractual provisions of the instrument. Basic financial assets, which include debtors, prepayments and bank balances, are initially measured at transaction price and are subsequently carried at cost unless the arrangement indicates otherwise and then the asset is measured at the present value of the future receipts

City International Church

Notes to the Financial Statements – continued for the year ended 31 December 2022

discounted at a market rate of interest. Basic financial liabilities, which include creditors, accruals, bank loans and group borrowings, are initially recognised at transaction price and are subsequently carried at cost unless the arrangement indicates otherwise and then the liability is measured at the present value of the future obligations discounted at a market rate of interest.

3. VOLUNTARY INCOME

	2022	2021
	£	£
Offerings	2,066	1,641
Gift aid donations	5,350	13,020
Tax reclaimed	1,337	3,255
	<u>8,753</u>	<u>17,916</u>

4. INTEREST

	2022	2021
	£	£
Interest on Gift Aid tax refund	15	12
	<u>15</u>	<u>12</u>

City International Church

Notes to the Financial Statements – continued for the year ended 31 December 2022

5. CHARITABLE ACTIVITIES

	2022	2021
	£	£
Room hire	3,450	5,745
Insurance	407	404
Website, email and Zoom	158	445
Visiting ministry	3,502	2,960
Carol Service	523	2,600
Baptism	-	240
Christmas party	-	120
BBQ	1,050	-
Banners, signs, leaflets, business cards and Facebook ads	25	305
Donation to CAM International	1,500	-
Donation to Salvation Army	1,000	-
Copyright licence	265	253
Safeguarding services	129	129
Evangelical Alliance subscription	90	90
Resources for children's work	111	151
Equipment and software	1,002	1,684
Communion cups and wafers	154	246
Minibus hire	250	-
Bank charges	74	-
Other expenses	82	31
Depreciation of tangible fixed assets	423	1,089
	14,195	16,492

6. GOVERNANCE COSTS

	2022	2021
	£	£
Accountancy	500	420

City International Church

Notes to the Financial Statements – continued for the year ended 31 December 2022

7. TANGIBLE FIXED ASSETS

	Equipment £	Totals £
COST		
At 1 January 2022	11,996	11,996
Additions	-	-
	<u>11,996</u>	<u>11,996</u>
DEPRECIATION		
At 1 January 2022	11,150	11,150
Charge for year	423	423
	<u>11,573</u>	<u>11,573</u>
At 31 December 2022		
NET BOOK VALUE		
At 31 December 2022	423	423
	<u>846</u>	<u>846</u>
At 31 December 2021		

8. DEBTORS

	2022 £	2021 £
Gift Aid tax reclaim	1,337	3,255

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Accruals and deferred income	1,613	420

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

City International Church

Notes to the Financial Statements – continued
for the year ended 31 December 2022

11. MOVEMENT IN FUNDS

	Fund Balance at 01/01/22	Incoming resources	Outgoing resources	Fund Balance at 31/12/22
Fund names	£	£	£	£
General fund	74,621	8,768	(14,695)	68,694
TOTAL FUNDS	<u>74,621</u>	<u>8,768</u>	<u>(14,695)</u>	<u>68,694</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	8,768	(14,695)	(5,927)
Restricted funds	-	-	-
TOTAL FUNDS	<u>8,768</u>	<u>(14,695)</u>	<u>(5,927)</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions in the year ended 31 December 2022.

City International Church

Detailed Statement of Financial Activities for the year ended 31 December 2022

	2022 £	2021 £
INCOMING RESOURCES		
Voluntary income		
Offerings	2,066	1,641
Gift aid donations	5,350	13,020
Tax reclaimed	1,337	3,255
Interest	8,753	17,916
	15	12
Total incoming resources		
	8,768	17,928
RESOURCES EXPENDED		
Charitable activities		
Room hire	3,450	5,745
Insurance	407	404
Website and email	158	445
Visiting ministry	3,502	2,960
Carol Service	523	2,600
Baptism	-	240
Christmas party	-	120
BBQ	1,050	-
Banners, signs, leaflets, business cards and Facebook ads	25	305
Donation to CAM International	1,500	-
Donation to Salvation Army	1,000	-
Copyright licence	265	253
Safeguarding services	129	129
Evangelical Alliance subscription	90	90
Resources for children's work	111	151
PA equipment and software	1,002	1,684
Communion cups and wafers	154	246
Minibus hire	250	-
Bank charges	74	-
Other expenses	82	31
Depreciation of tangible fixed assets	423	1,089
	14,195	16,492
Governance costs		
Accountancy	500	420
	500	420
Total resources expended		
	14,695	16,912
Net income/(deficit)		
	(5,927)	1,016

This page does not form part of the statutory financial statements

CITY INTERNATIONAL CHURCH

England & Wales - Charity number 1157552

Accounts

**City International Church
Report of the Trustees and
Unaudited Financial Statements for the
Year ended 31 December 2021**

McMillan & Co LLP
Chartered Accountants
28 Eaton Avenue
Matrix Office Park
Buckshaw Village
Chorley
Lancashire
PR7 7NA

City International Church

Contents of the Financial Statements for the year ended 31 December 2021

	Page
Report of the Trustees	1 to 3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11

City International Church

Report of the Trustees for the year ended 31 December 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

INCORPORATION

The charitable incorporated organisation was incorporated on 8 January 2014.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1157552

Registered office

37 Newlands Avenue
Penwortham
Preston
PR1 0QY

Trustees

Paul Stephenson (Chairman)
Simon James (Secretary)
Samson James (Treasurer)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

City International Church (CIO) registered in England and Wales. The CIO (registered charity number 1157552) was established by CIO constitution on 8 January 2014.

The charity is overseen by its Board of Trustees.

The Trustees meet regularly to review expenditure, set priorities and review progress against the strategic goals.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are:

- (i) To advance the Christian faith;
- (ii) 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;
- (iii) To help children and young people, especially, but not exclusively, through leisure time activities, so as to develop their capabilities.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives.

City International Church

Report of the Trustees for the year ended 31 December 2021

Significant activities

1. Continuing to establish the charity and its policies and procedures
2. Online church services through 2021
3. Conducting religious celebrations (Easter, Christmas, Baptisms)
4. Promoting religious books, tracts, films, music
5. Pastoral care
6. Providing opportunity for individuals to pray and worship together
7. Raising awareness and understanding of Christianity to the public by providing religious instructions and supervision
8. Contact and prayer for the sick
9. Continued Kids City and Tots City children's works with children's ministry on Sundays
10. Support of other charities with similar objectives
11. Open air carol service

ACHIEVEMENT AND PERFORMANCE

During 2021 we continued to hold weekly Sunday morning meetings using the conference facilities at Cotton Court, based in the city centre, to broadcast our services online to the wider public through social media.

We also had the opportunity to partner with a number of charities with similar objectives including supporting the Salvation Army with food donations.

We have continued to develop stronger relationships with other charitable organisations with similar objectives, who we are presently working with to expand the support and reach of the charity.

We have seen growth in the number of people attending our online e-worship services with different families now in regular attendance. We now have an international following with regular attenders from diverse cultural backgrounds.

In addition to the regular Sunday services the Women's groups continued to support one another.

We also held specific nights of prayer, where we opened the church building to allow people to come and pray.

The leadership team held some online meetings with the congregation outlining future plans and direction for the church. This was an opportunity to connect with each other and raise questions and points of clarification with the leadership. These meetings described how we were going to re look at the format and regular meeting schedule for church to help fulfil our vision.

Another significant event this year was the city-wide open air carol service. We were able to partner with Preston North End Football Club (PNEFC). This entailed free refreshments, live band on stage with lighting and stage fireworks. The event was broadly advertised using Eventbrite, PNE Football Club and our Facebook page. This was a free, ticketed event with all tickets being allocated. We received great feedback from members of the general public, who do not attend the church services usually. This helped us achieve our objective of advancing the Christian faith. As a result of this more people have connected with us on our social media pages, where we advertise our events.

The church is run by unpaid volunteers that ensure the charitable objectives are met by donating funds and sacrificing their valuable time in helping to run and promote the charity and its objectives. There are no paid staff within the charity.

City International Church

Report of the Trustees for the year ended 31 December 2021

FINANCIAL REVIEW

The Trustees review the level of reserves on a regular basis to ensure there are sufficient funds available for the charity to meet its commitments.

FUTURE DEVELOPMENTS

The church continues to look to further develop our breadth of outreach activities through the valuable contribution of volunteers in areas including working with senior citizens and youth and through children's work. We are also looking to grow our outreach programs locally and further extend partnerships internationally. As the church continues to grow, we may need to move to bigger premises to accommodate the work.

During 2021 we have returned to face-to-face services but also continue church services on Facebook so that congregants attend virtually or in person. We had to postpone our baptism service during 2020 but this service was possible in 2021 as national restrictions had eased. We hope to continue our outreach services and support to other charitable organisations as restrictions begin to ease further.

Approved by order of the board of trustees on 23 October 2022 and signed on its behalf by:

Samson James - Trustee

City International Church

Statement of Financial Activities for the year ended 31 December 2021

	Notes	Unrestricted Fund £	Restricted Fund £	2021 Total Funds £	2020 Total Funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	3	17,916	-	17,916	24,862
Interest	4	12	-	12	13
Total incoming resources		<u>17,928</u>	<u>-</u>	<u>17,928</u>	<u>24,875</u>
RESOURCES EXPENDED					
Charitable activities	5	16,492	-	16,492	15,598
Governance costs	6	420	-	420	360
Total resources expended		<u>16,912</u>	<u>-</u>	<u>16,912</u>	<u>15,958</u>
NET INCOMING RESOURCES		1,016	-	1,016	8,917
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>73,605</u>	<u>-</u>	<u>73,605</u>	<u>64,688</u>
TOTAL FUNDS CARRIED FORWARD		<u>74,621</u>	<u>-</u>	<u>74,621</u>	<u>73,605</u>

The notes form part of these financial statements

City International Church

Balance Sheet At 31 December 2021

	Notes	Unrestricted Fund £	Restricted Fund £	2021 Total Funds £	2020 Total Funds £
FIXED ASSETS					
Tangible assets	7	846	-	846	1,935
CURRENT ASSETS					
Debtors	8	3,255	-	3,255	4,715
Cash at bank		70,940	-	70,940	67,675
		<u>75,041</u>	<u>-</u>	<u>75,041</u>	<u>74,325</u>
CREDITORS					
Amounts falling due within one year	9	(420)	-	(420)	(720)
NET CURRENT ASSETS		<u>74,621</u>	<u>-</u>	<u>74,621</u>	<u>73,605</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>74,621</u>	<u>-</u>	<u>74,621</u>	<u>73,605</u>
NET ASSETS		<u>74,621</u>	<u>-</u>	<u>74,621</u>	<u>73,605</u>
FUNDS					
Unrestricted funds				74,621	73,605
Restricted funds				-	-
TOTAL FUNDS				<u>74,621</u>	<u>73,605</u>

The financial statements were approved by the Board of Trustees on 23 October 2022 and were signed on its behalf by:

Samson James -Trustee

The notes form part of these financial statements

City International Church

Notes to the Financial Statements for the year ended 31 December 2021

1. GENERAL INFORMATION

The charity is a registered charity in England & Wales and is incorporated. The address of the principal office is 37 Newlands Avenue, Penwortham, Preston, PR1 0QY.

There are no material uncertainties about the charity's ability to continue.

The presentational currency of the financial statements is the Pound Sterling (£).

The amounts in the financial statements have been rounded to the nearest £1.

2. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2015)'.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year and cost at least £500. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 25% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Financial instruments

Financial instruments are recognised when the company becomes party to the contractual provisions of the instrument. Basic financial assets, which include debtors, prepayments and bank balances, are initially measured at transaction price and are subsequently carried at cost unless the arrangement indicates otherwise and then the asset is measured at the present value of the future receipts

City International Church

Notes to the Financial Statements – continued for the year ended 31 December 2021

discounted at a market rate of interest. Basic financial liabilities, which include creditors, accruals, bank loans and group borrowings, are initially recognised at transaction price and are subsequently carried at cost unless the arrangement indicates otherwise and then the liability is measured at the present value of the future obligations discounted at a market rate of interest.

3. VOLUNTARY INCOME

	2021	2020
	£	£
Offerings	1,641	730
Gift aid donations	13,020	18,860
Gift Aid Small Donation Scheme	-	446
Tax reclaimed	3,255	4,826
	<u>17,916</u>	<u>24,862</u>

4. INTEREST

	2021	2020
	£	£
Interest on Gift Aid tax refund	12	13
	<u>12</u>	<u>13</u>

City International Church

Notes to the Financial Statements – continued for the year ended 31 December 2021

5. CHARITABLE ACTIVITIES

	2021	2020
	£	£
Room hire	5,745	4,128
Insurance	404	389
Website, email and Zoom	445	482
Visiting ministry	2,960	100
Carol Service	2,600	2,266
Baptism	240	-
Christmas party	120	-
Banners, signs, leaflets, business cards and Facebook ads	305	200
Donation to CAM International	-	2,000
Donation to Salvation Army	-	1,000
Donation to El Salvador relief	-	1,000
Copyright licence	253	244
Safeguarding services	129	120
Evangelical Alliance subscription	90	90
Gifts	-	699
Resources for children's work	151	196
Equipment and software	1,684	1,266
Communion cups and wafers	246	-
Other expenses	31	329
Depreciation of tangible fixed assets	1,089	1,089
	16,492	15,598

6. GOVERNANCE COSTS

	2021	2020
	£	£
Accountancy	420	360

City International Church

Notes to the Financial Statements – continued for the year ended 31 December 2021

7. TANGIBLE FIXED ASSETS

	Equipment £	Totals £
COST		
At 1 January 2021	11,996	11,996
Additions	-	-
	<u>11,996</u>	<u>11,996</u>
DEPRECIATION		
At 1 January 2021	10,061	10,061
Charge for year	1,089	1,089
	<u>11,150</u>	<u>11,150</u>
NET BOOK VALUE		
At 31 December 2021	<u>846</u>	<u>846</u>
At 31 December 2020	<u>1,935</u>	<u>1,935</u>

8. DEBTORS

	2021 £	2020 £
Gift Aid tax reclaim	<u>3,255</u>	<u>4,715</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Accruals and deferred income	<u>420</u>	<u>720</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

City International Church

Notes to the Financial Statements – continued
for the year ended 31 December 2021

11. MOVEMENT IN FUNDS

	Fund Balance at 01/01/21	Incoming resources	Outgoing resources	Fund Balance at 31/12/21
Fund names	£	£	£	£
General fund	73,605	17,928	(16,912)	74,621
TOTAL FUNDS	<u>73,605</u>	<u>17,928</u>	<u>(16,912)</u>	<u>74,621</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	17,928	(16,912)	1,016
Restricted funds	-	-	-
TOTAL FUNDS	<u>17,928</u>	<u>(16,912)</u>	<u>1,016</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions in the year ended 31 December 2021.

City International Church

Detailed Statement of Financial Activities for the year ended 31 December 2021

	2021 £	2020 £
INCOMING RESOURCES		
Voluntary income		
Offerings	1,641	730
Gift aid donations	13,020	18,860
Gift Aid Small Donation Scheme	-	446
Tax reclaimed	3,255	4,826
	17,916	24,862
Interest	12	13
Total incoming resources	17,928	24,875
RESOURCES EXPENDED		
Charitable activities		
Room hire	5,745	4,128
Insurance	404	389
Website and email	445	482
Visiting ministry	2,960	100
Carol Service	2,600	2,266
Baptism	240	-
Christmas party	120	-
Banners, signs, leaflets, business cards and Facebook ads	305	200
Donation to CAM International	-	2,000
Donation to Salvation Army	-	1,000
Donation to El Salvador relief	-	1,000
Copyright licence	253	244
CCPAS subscription	129	120
Evangelical Alliance subscription	90	90
Gifts	-	699
Resources for children's work	151	196
PA equipment and software	1,684	1,266
Communion cups and wafers	246	-
Other expenses	31	329
Depreciation of tangible fixed assets	1,089	1,089
	16,492	15,598
Governance costs		
Accountancy	420	360
	420	360
Total resources expended	16,912	15,958
Net income	1,016	8,917

This page does not form part of the statutory financial statements

CITY INTERNATIONAL CHURCH

England & Wales - Charity number 1157552

Accounts

**City International Church
Report of the Trustees and
Unaudited Financial Statements for the
Year ended 31 December 2020**

McMillan & Co LLP
Chartered Accountants
28 Eaton Avenue
Matrix Office Park
Buckshaw Village
Chorley
Lancashire
PR7 7NA

City International Church

Contents of the Financial Statements for the year ended 31 December 2020

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12

City International Church

Report of the Trustees for the year ended 31 December 2020

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

INCORPORATION

The charitable incorporated organisation was incorporated on 8 January 2014.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1157552

Registered office

37 Newlands Avenue
Penwortham
Preston
PR1 0QY

Trustees

Paul Stephenson (Chairman)
Simon James (Secretary)
Samson James (Treasurer)

Independent examiner

JFD McMillan
McMillan & Co LLP
Chartered Accountants
28 Eaton Avenue
Matrix Office Park
Buckshaw Village
Chorley
Lancashire
PR7 7NA

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

City International Church (CIO) registered in England and Wales. The CIO (registered charity number 1157552) was established by CIO constitution on 8 January 2014.

The charity is overseen by its Board of Trustees.

The Trustees meet regularly to review expenditure, set priorities and review progress against the strategic goals.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

City International Church

Report of the Trustees for the year ended 31 December 2020

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are:

- (i) To advance the Christian faith;
- (ii) 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;
- (iii) To help children and young people, especially, but not exclusively, through leisure time activities, so as to develop their capabilities.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives.

Significant activities

1. Continuing to establish the charity and its policies and procedures
2. Online church services through lockdown
3. Conducting religious celebrations (Easter, Christmas, Infant Dedications)
4. Promoting religious books, tracts, films, music
5. Pastoral care
6. Providing opportunity for individuals to pray and worship together
7. Raising awareness and understanding of Christianity to the public by providing religious instructions and supervision
8. Contact and prayer for the sick
9. Continued Kids City and Tots City children's works with children's ministry on Sundays
10. Support of other charities with similar objectives
11. Drive-in carol service

ACHIEVEMENT AND PERFORMANCE

During 2020 we continued to hold weekly Sunday morning meetings using the conference facilities at Cotton Court, based in the city centre, to broadcast our services online to the wider public through social media.

We also had the opportunity to partner with a number of charities with similar objectives including the following;

CAM International

- The church continued to support CAM International with donations towards food relief during the pandemic due to food shortages in Congo.

Salvation Army

- Supported the Salvation Army with a donation at Christmas following the carol service.

We have continued to develop stronger relationships with other charitable organisations with similar objectives, who we are presently working with to expand the support and reach of the charity.

We have seen growth in the number of people attending our online e-worship services with different families now in regular attendance. We now have an international following with regular attenders from USA, Italy and Pakistan. We are connected with a diverse group of families from diverse cultural backgrounds including South Indian, South African, Canadian, Pakistani and Italian.

City International Church

Report of the Trustees for the year ended 31 December 2020

In addition to the regular Sunday services the Women's and Men's groups continued to support one another. We also hosted some online socials for people to be able to interact and connect with each other whilst we were not physically meeting together due to the national restrictions imposed.

Through lockdown we also recorded short videos of encouragement that were posted to our social media outlets every day. This was another way of remaining connected with people and was run by a number of volunteers from our congregation.

We also held specific nights of prayer, where we opened the church building to allow people to come and pray.

The leadership team held some online meetings with the congregation outlining future plans and direction for the church. This was an opportunity to connect with each other and raise questions and points of clarification with the leadership. These meetings described how we were going to re look at the format and regular meeting schedule for church to help fulfil our vision.

Another significant event this year was the city-wide drive-in carol service. We were able to partner with Preston North End Football Club (PNEFC) and the Salvation Army to provide a drive-in carol service, which adhered to the COVID restrictions at the time. This entailed free refreshments, live band on stage with lighting and stage fireworks. The event was broadly advertised using Eventbrite and our Facebook page. This was a free, ticketed event with all tickets being allocated. We received great feedback from members of the general public, who do not attend the church services usually. This helped us achieve our objective of advancing the Christian faith. As a result of this more people have connected with us on our social media pages, where we advertise our events.

The church is run by unpaid volunteers that ensure the charitable objectives are met by donating funds and sacrificing their valuable time in helping to run and promote the charity and its objectives. There are no paid staff within the charity.

FINANCIAL REVIEW

The Trustees review the level of reserves on a regular basis to ensure there are sufficient funds available for the charity to meet its commitments.

FUTURE DEVELOPMENTS

The church continues to look to further develop our breadth of outreach activities through the valuable contribution of volunteers in areas including working with senior citizens and youth and through children's work. We are also looking to grow our outreach programs locally and further extend partnerships internationally. As the church continues to grow, we may need to move to bigger premises to accommodate the work.

During 2021 we have returned to face-to-face services but also continue church services on Facebook so that congregants attend virtually or in person. We had to postpone our baptism service during 2020 but have been able to go ahead with making this service possible in 2021 as national restrictions have eased. We hope to continue our outreach services and support to other charitable organisations as restrictions begin to ease further.

Approved by order of the board of trustees on 24 October 2021 and signed on its behalf by:

Samson James - Trustee

Independent Examiner's Report to the Trustees of City International Church

I report on the accounts for the year ended 31 December 2020 set out on pages five to eleven.

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 required.

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, 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 the 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 statements 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, comply with the accounting requirements of the 2011 Act and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

JFD McMillan FCA
McMillan & Co LLP
Chartered Accountants

24 October 2021

City International Church

Statement of Financial Activities for the year ended 31 December 2020

	Notes	Unrestricted Fund £	Restricted Fund £	2020 Total Funds £	2019 Total Funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	3	24,862	-	24,862	26,364
Interest	4	13	-	13	7
Total incoming resources		<u>24,875</u>	<u>-</u>	<u>24,875</u>	<u>26,371</u>
RESOURCES EXPENDED					
Charitable activities	5	15,598	-	15,598	22,328
Governance costs	6	360	-	360	360
Total resources expended		<u>15,958</u>	<u>-</u>	<u>15,958</u>	<u>22,688</u>
NET INCOMING RESOURCES		8,917	-	8,917	3,683
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>64,688</u>	<u>-</u>	<u>64,688</u>	<u>61,005</u>
TOTAL FUNDS CARRIED FORWARD		<u>73,605</u>	<u>-</u>	<u>73,605</u>	<u>64,688</u>

The notes form part of these financial statements

City International Church

Balance Sheet At 31 December 2020

	Notes	Unrestricted Fund £	Restricted Fund £	2020 Total Funds £	2019 Total Funds £
FIXED ASSETS					
Tangible assets	7	1,935	-	1,935	1,331
CURRENT ASSETS					
Debtors	8	4,715	-	4,715	4,986
Cash at bank		67,675	-	67,675	59,051
		<u>74,325</u>	<u>-</u>	<u>74,325</u>	<u>65,368</u>
CREDITORS					
Amounts falling due within one year	9	(720)	-	(720)	(680)
NET CURRENT ASSETS		<u>73,605</u>	<u>-</u>	<u>73,605</u>	<u>64,688</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>73,605</u>	<u>-</u>	<u>73,605</u>	<u>64,688</u>
NET ASSETS		<u>73,605</u>	<u>-</u>	<u>73,605</u>	<u>64,688</u>
FUNDS					
Unrestricted funds				73,605	64,688
Restricted funds				-	-
TOTAL FUNDS				<u>73,605</u>	<u>64,688</u>

The financial statements were approved by the Board of Trustees on 24 October 2021 and were signed on its behalf by:

Samson James -Trustee

The notes form part of these financial statements

City International Church

Notes to the Financial Statements for the year ended 31 December 2020

1. GENERAL INFORMATION

The charity is a registered charity in England & Wales and is incorporated. The address of the principal office is 37 Newlands Avenue, Penwortham, Preston, PR1 0QY.

There are no material uncertainties about the charity's ability to continue.

The presentational currency of the financial statements is the Pound Sterling (£).

The amounts in the financial statements have been rounded to the nearest £1.

2. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2015)'.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year and cost at least £500. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 25% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Financial instruments

Financial instruments are recognised when the company becomes party to the contractual provisions of the instrument. Basic financial assets, which include debtors, prepayments and bank balances, are initially measured at transaction price and are subsequently carried at cost unless the arrangement indicates otherwise and then the asset is measured at the present value of the future receipts

City International Church

Notes to the Financial Statements – continued for the year ended 31 December 2020

discounted at a market rate of interest. Basic financial liabilities, which include creditors, accruals, bank loans and group borrowings, are initially recognised at transaction price and are subsequently carried at cost unless the arrangement indicates otherwise and then the liability is measured at the present value of the future obligations discounted at a market rate of interest.

3. VOLUNTARY INCOME

	2020	2019
	£	£
Offerings	730	775
Gift aid donations	18,860	18,665
Gift Aid Small Donation Scheme	446	1,806
Tax reclaimed	4,826	5,118
	<u>24,862</u>	<u>26,364</u>

4. INTEREST

	2020	2019
	£	£
Interest on Gift Aid tax refund	13	7

City International Church

Notes to the Financial Statements – continued for the year ended 31 December 2020

5. CHARITABLE ACTIVITIES

	2020	2019
	£	£
Room hire	4,128	5,354
Insurance	389	384
Website, email and Zoom	482	760
Visiting ministry	100	2,221
Carol Service	2,266	218
Easter and Baptism	-	299
BBQ	-	796
Family day	-	1,046
Bonfire Night	-	1,758
Christmas party	-	177
Cherish Conference	-	159
Food for Harvest Festival donated to Salvation Army	-	187
Banners, signs, leaflets, business cards and Facebook ads	200	323
Donation to CAM International	2,000	4,000
Donation to Bishop Jacob	-	1,025
Donation to Salvation Army	1,000	-
Donation to El Salvador relief	1,000	-
Copyright licence	244	234
CCPAS subscription	120	157
Evangelical Alliance subscription	90	90
Mother's Day & Father's Day	-	62
Gifts	699	50
Resources for children's work	196	369
Equipment and software	1,266	-
Other expenses	329	305
Depreciation of tangible fixed assets	1,089	2,354
	15,598	22,328

6. GOVERNANCE COSTS

	2020	2019
	£	£
Independent examiner's fee for reporting on accounts	360	360

City International Church

Notes to the Financial Statements – continued for the year ended 31 December 2020

7. TANGIBLE FIXED ASSETS

	Equipment £	Totals £
COST		
At 1 January 2020	10,303	10,303
Additions	1,693	1,693
	<u>11,996</u>	<u>11,996</u>
DEPRECIATION		
At 1 January 2020	8,972	8,972
Charge for year	1,089	1,089
	<u>10,061</u>	<u>10,061</u>
NET BOOK VALUE		
At 31 December 2020	<u>1,935</u>	<u>1,935</u>
At 31 December 2019	<u>1,331</u>	<u>1,331</u>

8. DEBTORS

	2020 £	2019 £
Gift Aid tax reclaim	<u>4,715</u>	<u>4,986</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Accruals and deferred income	<u>720</u>	<u>680</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

During the year one of the Trustees stepped back from day-to-day involvement in the running of church activities. He and his wife received a gift with a value of £400 in appreciation of the services they have provided to the church over the years.

City International Church

Notes to the Financial Statements – continued
for the year ended 31 December 2020

11. MOVEMENT IN FUNDS

	Fund Balance at 01/01/20	Incoming resources	Outgoing resources	Fund Balance at 31/12/20
Fund names	£	£	£	£
General fund	64,688	24,875	(15,958)	73,605
TOTAL FUNDS	<u>64,688</u>	<u>24,875</u>	<u>(15,958)</u>	<u>73,605</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	24,875	(15,958)	8,917
Restricted funds	-	-	-
TOTAL FUNDS	<u>24,875</u>	<u>(15,958)</u>	<u>8,917</u>

12. RELATED PARTY DISCLOSURES

During the period the charity gave a donation of £2,000 to CAM International a charity of which one of the trustees is also a trustee of the charity.

City International Church

Detailed Statement of Financial Activities for the year ended 31 December 2020

	2020 £	2019 £
INCOMING RESOURCES		
Voluntary income		
Offerings	730	775
Gift aid donations	18,860	18,665
Gift Aid Small Donation Scheme	446	1,806
Tax reclaimed	4,826	5,118
	24,862	26,364
Interest	13	7
Total incoming resources	24,875	26,371
RESOURCES EXPENDED		
Charitable activities		
Room hire	4,128	5,354
Insurance	389	384
Website and email	482	760
Visiting ministry	100	2,221
Carol Service	2,266	218
Easter and Baptism	-	299
BBQ	-	796
Family day	-	1,046
Bonfire Night	-	1,758
Christmas party	-	177
Cherish Conference	-	159
Food for Harvest Festival donated to Salvation Army	-	187
Banners, signs, leaflets, business cards and Facebook ads	200	323
Donation to CAM International	2,000	4,000
Donation to Bishop Jacob	-	1,025
Donation to Salvation Army	1,000	-
Donation to El Salvador relief	1,000	-
Copyright licence	244	234
CCPAS subscription	120	157
Evangelical Alliance subscription	90	90
Mother's Day & Father's Day	-	62
Gifts	699	50
Resources for children's work	196	369
PA equipment and software	1,266	-
Other expenses	329	305
Depreciation of tangible fixed assets	1,089	2,354
	15,598	22,328
Governance costs		
Independent examination	360	360
	360	360
Total resources expended	15,958	22,688
Net income	8,917	3,683