

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

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City International Church

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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>

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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.

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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
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	17,916	24,862
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Total incoming resources	17,928	24,875
RESOURCES EXPENDED		
Charitable activities		
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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
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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