

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

City International Church

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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		8,768	-	8,768	17,928
RESOURCES EXPENDED					
Charitable activities	5	14,195	-	14,195	16,492
Governance costs	6	500	-	500	420
Total resources expended		14,695	-	14,695	16,912
NET INCOMING/(OUTGOING) RESOURCES		(5,927)	-	(5,927)	1,016
RECONCILIATION OF FUNDS					
Total funds brought forward		74,621	-	74,621	73,605
TOTAL FUNDS CARRIED FORWARD		68,694	-	68,694	74,621

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
	<hr/>	<hr/>
Interest	8,753	17,916
	15	12
Total incoming resources	<hr/>	<hr/>
	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
	<hr/>	<hr/>
	14,195	16,492
Governance costs		
Accountancy	500	420
	<hr/>	<hr/>
	500	420
Total resources expended	<hr/>	<hr/>
	14,695	16,912
Net income/(deficit)	<hr/>	<hr/>
	(5,927)	1,016

This page does not form part of the statutory financial statements