

CHURCH ALIVE

England & Wales · Charity number 1159137

Details

Status Registered

Legal form CIO

Registered 2014-11-10

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

Contact

Address The Hope Centre
3 Ledbury Close
Birmingham
B16 8RR

Phone 07378803446

Email pastorchurchalive@gmail.com

Website www.churchalive.org.uk

Activities

Objects: 1. THE ADVANCEMENT OF THE CHRISTIAN FAITH;2. THE RELIEF OF PERSONS WHO ARE IN CONDITIONS OF NEED, HARDSHIP, DISTRESS OR WHO ARE AGED OR SICK; AND3. THE ADVANCEMENT OF EDUCATION ON THE BASIS OF CHRISTIAN PRINCIPLES.

Activities: The charity works for the advancement of the Christian faith, the relief of persons in need, hardship or distress or who are aged or sick, and the advancement of education on the basis of Christian principles. It holds public Sunday services, runs activities for children and young people in the community, holds meetings for Bible study, prayer and fellowship.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Zambia
- Zimbabwe
- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£105,328	£108,650	-	-
2024-03-31	£105,327	£108,650	-	-
2023-03-31	£86,916	£84,680	-	-
2022-03-31	£92,495	£84,087	-	-
2021-03-31	£81,625	£81,203	-	-

Trustees

Name	Role	Appointed
Ruth Sarah Pedzai	Chair	2025-02-04
ANDREW HAMILTON NORTHCOTT		2016-05-23
ANNA SUSAN GREATHEAD		2016-05-23
HARRY ANDREW NAYLOR		2016-05-23
Peter David Mullins		2024-10-16
Phuong Quynh Ng Richards		2024-10-16

Linked charities

- CHURCH ALIVE (1159137-1)

CHURCH ALIVE

England & Wales - Charity number 1159137

Accounts

Charity Registration number: 1159137

**CHURCH ALIVE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2025**

(A charitable incorporated organisation)

AUKER RHODES PROFESSIONAL SERVICES LLP

Chartered Accountants & Registered Auditors

YEADON

CHURCH ALIVE

CONTENTS

	Page
Charity Information	1
Trustees Report	2 - 3
Statement of Trustees Responsibilities	4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Accounts	8 - 12
Detailed Profit & Loss Account	13

CHURCH ALIVE

CHARITY INFORMATION

CHARITY NUMBER : 1159137

GOVERNING INSTRUMENT : Registered CIO dated 10 November 2014

TRUSTEES : Andrew Northcott
Anna Greathead
Harry Naylor
Ruth Pedzai
Alan Wickens
Phuong Quynh Ng Richards appointed on 16-10-24
Peter Mullins appointed on 16-10-24

TRUST OBJECTIVES : The advancement of the Christian Faith

PRINCIPAL ADDRESS : The Hope Centre
3 Ledbury Close
Ladywood
Birmingham
B16 8RR

INDEPENDENT EXAMINER : R. J. Kenyon FCA
Auker Rhodes Professional Services LLP
Chartered Accountants and
Registered Auditors
Basement Floor
Focus House
Focus Way
Yeadon
LS19 7DB

CHURCH ALIVE

REPORT OF THE TRUSTEES

The Trustees present their Report and Financial Statements for the year ended 31 March 2025.

OBJECTIVES, ORGANISATION AND ACTIVITIES

The charity is a Charitable Incorporated Organisation (CIO) and was registered on 10 November 2014. The charity is registered with the Charity Commission in England (No:1159137).

The principal address of the Charity is The Hope Centre, 3 Ledbury Close, Ladywood, Birmingham, B16 8RR.

The objectives of the Charity are to advance and promote the Christian faith; the relief of persons who are in conditions of need, hardship or distress, or who are aged or sick; the advancement of education on the basis of Christian principles.

TRUSTEES

The Trustees who served during the year were:-

Paul Clague	resigned on 30-04-24
Andrew Northcott	
Anna Greathead	
Harry Naylor	
Ruth Pedzai	
Alan Wickens	
Phuong Quynh Ng Richards	appointed on 16-10-24
Peter Mullins	appointed on 16-10-24

AGENTS AND ADVISERS

The Independent Examiner is Mr. R. J. Kenyon FCA, of Auker Rhodes Professional Services LLP, Chartered Accountants and Registered Auditors of Yeadon.

The bank account of the Charity is maintained at the Co-operative Bank.

REPORT OF THE TRUSTEES

REVIEW OF PROGRESS AND ACHIEVEMENTS

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

Initiatives intended to achieve the charity's objectives have been designed and implemented to benefit all people in the community, regardless of faith or religious affiliations.

Sunday morning meetings are open to the public who are welcome to attend. The website gives details of the venue and meeting times. Other activities for children, church members and the community take place from time to time. In particular, the church runs a number of regular meetings for Bible study, prayer and fellowship as well as groups to support those with mental health challenges and meeting other needs identified within the community.

We take up special offerings for known cases of hardship, or activities supporting Christian Bible education and young children's ministry which are supplemented from general funds when necessary.

The trustees remain profoundly grateful for the generosity of the church family who give both their time and money, enabling our activities and the meeting of needs. Gift Aid continues to be a great help for which we are thankful.

Over this year we have continued our relationship with LifeLink Global both for spiritual and practical purposes and as a result of this relationship, we have raised money for projects in Africa. Going forward into 2025/26 we intend to formalise our connection with the Catalyst network of churches for future oversight and spiritual support. We are grateful for the years of support we have received from LifeLink Global.

Plans for next year also include a residential trip for our youth, for which fundraising is in progress.

We continue to liaise and work with other local churches and agencies (including Karis Neighbour Scheme) to develop understanding and support initiatives in the local community.

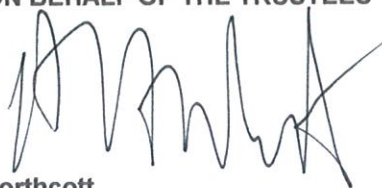
The trustees have taken an active interest in the proposed redevelopment of Ladywood as it potentially has an impact on our privately owned office building. We have participated fully in the Council's ongoing consultation process and will seek independent advice as the plans becomes clearer.

The Charity does not have any related charities. The Charity has links with another Christian charity, Lifelink Global, which may be regarded as a co-operating charity.

REVIEW OF FINANCIAL ACTIVITIES AND AFFAIRS

Full details of the financial transactions are contained in the attached accounts and the total receipts for the period were £101,206 (2024 : £105,327) and after deducting payments of £98,899 (2024 : £108,650) the net incoming resources were £2,307 as compared with net outgoing resources of £3,323 in 2024.

SIGNED ON BEHALF OF THE TRUSTEES



Andrew Northcott
Trustee
27-January-2026

STATEMENT OF CHARITY TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINER'S REPORT
TO THE CHURCH COMMITTEE OF
CHURCH ALIVE

I report on the Accounts of the Charity for the year ended 31 March 2025 which are set out on pages 6 to 12.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

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

It is my responsibility to:

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

BASIS OF INDEPENDENT EXAMINER'S REPORT

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

INDEPENDENT EXAMINER'S STATEMENT

In the course of my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave 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.



R. J. Kenyon FCA
Auker Rhodes Professional Services LLP
Chartered Accountants
Basement Floor
Focus House
Focus Way
Yeadon
LS19 7DB

27 January 2026

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 MARCH 2025

	Note	Unrestricted Funds Year ended 31 March 2025 £	Restricted Funds Year ended 31 March 2025 £	Total Funds Year ended 31 March 2025 £	Total Funds Year ended 31 March 2024 £
INCOMING RESOURCES					
Voluntary Income	3	98,159	1,815	99,974	103,412
Investment Income	4	1,232	-	1,232	1,916
		<u>99,391</u>	<u>1,815</u>	<u>101,206</u>	<u>105,328</u>
RESOURCES EXPENDED					
Charitable Activities					
Grants payable	5	17,822	1,941	19,763	20,121
Costs of activities	6	72,163	-	72,163	70,725
Support costs	7	6,973	-	6,973	17,804
		<u>96,958</u>	<u>1,941</u>	<u>98,899</u>	<u>108,650</u>
TOTAL RESOURCES EXPENDED		<u>96,958</u>	<u>1,941</u>	<u>98,899</u>	<u>108,650</u>
NET INCOMING / (OUTGOING) RESOURCES		2,433	(126)	2,307	(3,322)
Net transfers between funds		-	-	-	-
NET MOVEMENT IN FUNDS		<u>2,433</u>	<u>(126)</u>	<u>2,307</u>	<u>(3,322)</u>
Balances at 1 April 2024		<u>110,568</u>	<u>671</u>	<u>111,239</u>	<u>114,561</u>
Balances at 31 March 2025		<u>113,001</u>	<u>545</u>	<u>113,546</u>	<u>111,239</u>

The charity has no recognised gains or losses other than the results for the period as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 8 to 12 form part of these financial statements.

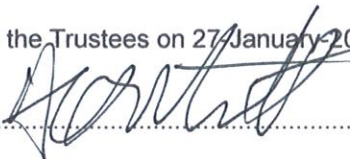
CHURCH ALIVE

BALANCE SHEET AT 31 MARCH 2025

	Note	Unrestricted Funds 31 March 2025 £	Restricted Funds 31 March 2025 £	Total Funds 31 March 2025 £	Total Funds 31 March 2024 £
FIXED ASSETS					
Tangible fixed assets	9	36,896	-	36,896	38,126
CURRENT ASSETS					
Debtors	10	15,886	-	15,886	28,769
Cash in hand		62,406	545	62,951	47,161
		<u>78,292</u>	<u>545</u>	<u>78,837</u>	<u>75,930</u>
CREDITORS: amounts due within one year	11	(2,189)	-	(2,189)	(2,819)
NET CURRENT ASSETS		<u>76,103</u>	<u>545</u>	<u>76,648</u>	<u>73,111</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>112,999</u>	<u>545</u>	<u>113,544</u>	<u>111,237</u>
NET ASSETS		<u><u>112,999</u></u>	<u><u>545</u></u>	<u><u>113,544</u></u>	<u><u>111,237</u></u>
RESERVES					
Brought forward		110,566	671	111,237	114,561
Net (outgoing)/ incoming resources		2,433	(126)	2,307	(3,324)
Balances carried forward		<u>112,999</u>	<u>545</u>	<u>113,544</u>	<u>111,237</u>

The financial statements were approved by the Trustees on 27 January 2026

Andrew Northcott (Trustee)



.....

The notes on pages 8 to 12 form part of these financial statements.

NOTES TO THE ACCOUNTS

1. General information

The charity is a Charitable Incorporated Organisation (CIO) and was registered on 10 November 2014.

The address of its registered office is

The Hope Centre
3 Ledbury Close
Ladywood
Birmingham
B16 8RR

2. STATEMENT OF ACCOUNTING POLICIES

The following are the more important Accounting Policies adopted by the Charity:

a) ACCOUNTING STANDARDS

The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) issued March 2018 and the Charities Act 2011.

b) ACCRUALS BASIS

The accounts have been prepared on the accruals basis where income from donations and gifts and expenditure is brought into account when receivable or due.

c) DEPRECIATION

Depreciation is charged on fixed assets to write off the cost over their expected useful lives on the following basis:

Building - 2% straight line
PA Equipment - Fully depreciated

d) FUNDS

Unrestricted funds are general funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restriction imposed by donors or which have been raised by the Charity for particular purposes.

NOTES TO THE ACCOUNTS

3. VOLUNTARY INCOME

	Unrestricted Funds Year ended 31 March 2025 £	Restricted Funds Year ended 31 March 2025 £	Total Funds Year ended 31 March 2025 £	Total Funds Year ended 31 March 2024 £
Grant receivable (inc. recov. tax)	17,119	1,815	18,934	18,335
Special offerings	7,710	-	7,710	7,221
Regular Giving / Tithes	73,330	-	73,330	77,856
	<u>98,159</u>	<u>1,815</u>	<u>99,974</u>	<u>103,412</u>

4. INCOME RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds Year ended 31 March 2025 £	Restricted Funds Year ended 31 March 2025 £	Total Funds Year ended 31 March 2025 £	Total Funds Year ended 31 March 2024 £
Bank Interest	982	-	982	967
Other income	250	-	250	948
	<u>1,232</u>	<u>-</u>	<u>1,232</u>	<u>1,915</u>

5. GRANTS PAYABLE

	Unrestricted Funds Year ended 31 March 2025 £	Restricted Funds Year ended 31 March 2025 £	Total Funds Year ended 31 March 2025 £	Total Funds Year ended 31 March 2024 £
Lifelink Global	8,960	-	8,960	8,021
Relief and Development	1,612	126	1,738	3,591
Other Grants	7,250	1,815	9,065	8,509
	<u>17,822</u>	<u>1,941</u>	<u>19,763</u>	<u>20,121</u>

NOTES TO THE ACCOUNTS

6. COSTS OF ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Year ended 31 March 2025	Year ended 31 March 2025	Year ended 31 March 2025	Year ended 31 March 2024
	£	£	£	£
Accommodation	21,369	-	21,369	19,950
Children and Youth	342	-	342	506
Conferences	115	-	115	155
Food & Drink	203	-	203	352
Mission & Travel	-	-	-	1,563
Outreach & Hospitality etc	294	-	294	382
Pastoral Services	49,840	-	49,840	47,817
	<u>72,163</u>	<u>-</u>	<u>72,163</u>	<u>70,725</u>

7. SUPPORT COSTS

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Year ended 31 March 2025	Year ended 31 March 2025	Year ended 31 March 2025	Year ended 31 March 2024
	£	£	£	£
Computer and website	587	-	587	1,285
Depreciation	1,230	-	1,230	1,230
Insurance & Licenses	1,305	-	1,305	1,532
Legal and professional fees	1,176	-	1,176	1,327
Mileage & Travel	292	-	292	378
Printing, Postage, Stationery	41	-	41	26
Repairs and Maintenance	283	-	283	10,063
Sundry Expenses	12	-	12	74
Training Courses & Materials	64	-	64	306
Utilities - heat & light etc	1,983	-	1,983	1,583
	<u>6,973</u>	<u>-</u>	<u>6,973</u>	<u>17,804</u>

NOTES TO THE ACCOUNTS

8. TRUSTEES' REMUNERATION AND EXPENSES

	Year ended 31 March 2025 £	Year ended 31 March 2024 £
Ministry remuneration	45,897	43,277
	<u>45,897</u>	<u>43,277</u>

One trustee, Andrew Northcott, was engaged in remunerated ministry during the year. The amount paid to them in respect of ministry fees and expenses during the year, in accordance with the trust deed was £45,897 (2024: £43,277). No other payments were made to any trustees during the year.

9. FIXED ASSETS

	The Hope Centre Buildings £	PA Equipment £	Total £
Cost at 1 April 2024	61,492	29,158	90,650
Additions	-	-	-
Disposals	-	-	-
Revaluation reserve	-	-	-
Cost at 31 March 2025	<u>61,492</u>	<u>29,158</u>	<u>90,650</u>
Depreciation at 1 April 2024	23,366	29,158	52,524
Depreciation charge	1,230	-	1,230
Depreciation on Disposals	-	-	-
On Revaluation	-	-	-
Depreciation at 31 March 2025	<u>24,596</u>	<u>29,158</u>	<u>53,754</u>
Net book value at 31 March 2025	<u>36,896</u>	<u>-</u>	<u>36,896</u>
Net book value at 31 March 2024	<u>38,126</u>	<u>-</u>	<u>38,126</u>

NOTES TO THE ACCOUNTS

10. DEBTORS	31 March 2025	31 March 2024
	£	£
Other Debtors	15,886	28,769
	<u>15,886</u>	<u>28,769</u>
	<u><u>15,886</u></u>	<u><u>28,769</u></u>
11. CREDITORS : amounts due within one year	31 March 2025	31 March 2024
	£	£
Accrued Expenses	2,189	2,819
	<u>2,189</u>	<u>2,819</u>
	<u><u>2,189</u></u>	<u><u>2,819</u></u>

The trustees confirm, in accordance with the Charitable Incorporated Organisation (General) Regulations 2012, that at year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

12. RESERVES

As at 31 March 2025 there were restricted funds £545 (2024 : £671) and unrestricted funds £112,999 (2024 : £110,566).

13. CONTROLLING PARTY

The Church was controlled by the Trustees throughout the current and previous year.

CHURCH ALIVE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

	Year ended 31 March 2025		Year ended 31 March 2024	
	£	£	£	£
INCOMING RESOURCES				
Grant receivable (Income Tax recoverable)	17,119		17,550	
O2H Grant	1,815		785	
Special offerings	7,710		7,221	
Regular Giving / Tithes	73,330		77,856	
Bank Interest	982		967	
Other income	250		947	
	<hr/>	101,206	<hr/>	105,326
RESOURCES EXPENDED				
Lifelink Global	8,960		8,021	
Relief and Development	1,738		3,591	
Other Grants	9,065		8,509	
Accommodation	21,369		19,950	
Children and Youth	342		506	
Conferences	115		155	
Food & Drink	203		352	
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Pastoral Services	49,840		47,817	
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Legal and professional fees	1,176		1,327	
Mileage & Travel	292		378	
Printing, Postage, Stationery	41		26	
Repairs and Maintenance	283		10,063	
Sundry Expenses	12		74	
Training Courses & Materials	64		306	
Utilities. Electric,Gas,Water,Rates	1,983		1,583	
	<hr/>	98,899	<hr/>	108,650
NET (OUTGOING) / INCOMING RESOURCES		<hr/> 2,307		<hr/> (3,324)
Balance at 1 April 2024		111,237		114,561
Balance at 31 March 2025		<hr/> <u>113,544</u>		<hr/> <u>111,237</u>

CHURCH ALIVE

England & Wales - Charity number 1159137

Accounts

Charity Registration number: 1159137

**CHURCH ALIVE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
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Paul Clague	(resigned on 30/06/2024)
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REVIEW OF PROGRESS AND ACHIEVEMENTS

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

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REVIEW OF FINANCIAL ACTIVITIES AND AFFAIRS

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Andrew Northcott
Trustee
17-January-2025

CHURCH ALIVE

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- state whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

CHURCH ALIVE

**INDEPENDENT EXAMINER'S REPORT
TO THE CHURCH COMMITTEE OF
CHURCH ALIVE**

I report on the Accounts of the Charity for the year ended 31 March 2024 which are set out on pages 6 to 12.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

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

It is my responsibility to:

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

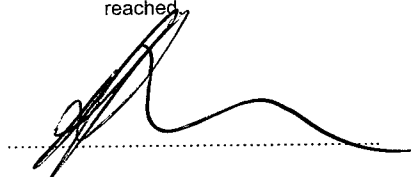
BASIS OF INDEPENDENT EXAMINER'S REPORT

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

INDEPENDENT EXAMINER'S STATEMENT

In the course of my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave 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.



R. J. Kenyon FCA
Auker Rhodes Professional Services LLP
Chartered Accountants
Basement Floor
Focus House
Focus Way
Yeadon
LS19 7DB

17-January-2025

CHURCH ALIVE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 MARCH 2024

	Note	Unrestricted Funds Year ended 31 March 2024 £	Restricted Funds Year ended 31 March 2024 £	Total Funds Year ended 31 March 2024 £	Total Funds Period ended 31 March 2023 £
INCOMING RESOURCES					
Voluntary Income	3	103,412	-	103,412	85,895
Investment Income	4	1,915	-	1,915	1,021
		<u>105,327</u>	<u>-</u>	<u>105,327</u>	<u>86,916</u>
RESOURCES EXPENDED					
Charitable Activities					
Grants payable	5	19,504	617	20,121	14,805
Costs of activities	6	70,725	-	70,725	62,742
Support costs	7	8,875	8929	17,804	7,133
		<u>99,105</u>	<u>9,546</u>	<u>108,650</u>	<u>84,680</u>
TOTAL RESOURCES EXPENDED		<u>99,105</u>	<u>9,546</u>	<u>108,650</u>	<u>84,680</u>
NET INCOMING / (OUTGOING) RESOURCES		6,222	(9,546)	(3,323)	2,236
Net transfers between funds		-	-	-	-
NET MOVEMENT IN FUNDS		<u>6,222</u>	<u>(9,546)</u>	<u>(3,323)</u>	<u>2,236</u>
Balances at 1 April 2023		104,344	10,217	114,561	112,325
Balances at 31 March 2024		<u>110,566</u>	<u>671</u>	<u>111,237</u>	<u>114,561</u>

The charity has no recognised gains or losses other than the results for the period as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 8 to 12 form part of these financial statements.

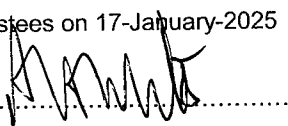
CHURCH ALIVE

BALANCE SHEET AT 31 MARCH 2024

	Note	Unrestricted Funds 31 March 2024 £	Restricted Funds 31 March 2024 £	Total Funds 31 March 2024 £	Total Funds 31 March 2023 £
FIXED ASSETS					
Tangible fixed assets	9	38,126	-	38,126	39,356
CURRENT ASSETS					
Debtors	10	28,769	-	28,769	11,963
Cash in hand		46,490	671	47,161	64,178
		<u>75,259</u>	<u>671</u>	<u>75,930</u>	<u>76,141</u>
CREDITORS: amounts due within one year	11	(2,819)	-	(2,819)	(936)
NET CURRENT ASSETS		<u>72,440</u>	<u>671</u>	<u>73,111</u>	<u>75,205</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>110,566</u>	<u>671</u>	<u>111,237</u>	<u>114,561</u>
NET ASSETS		<u><u>110,566</u></u>	<u><u>671</u></u>	<u><u>111,237</u></u>	<u><u>114,561</u></u>
RESERVES					
Brought forward		104,344	10,217	114,561	112,325
Net (outgoing)/ incoming resources		6,222	(9,546)	(3,324)	2,236
Balances carried forward		<u><u>110,566</u></u>	<u><u>671</u></u>	<u><u>111,237</u></u>	<u><u>114,561</u></u>

The financial statements were approved by the Trustees on 17-January-2025

Andrew Northcott (Trustee)



The notes on pages 8 to 12 form part of these financial statements.

NOTES TO THE ACCOUNTS

1. General information

The charity is a Charitable Incorporated Organisation (CIO) and was registered on 10 November 2014.

The address of its registered office is

The Hope Centre

3 Ledbury Close

Ladywood

Birmingham

B16 8RR

2. STATEMENT OF ACCOUNTING POLICIES

The following are the more important Accounting Policies adopted by the Charity:

a) ACCOUNTING STANDARDS

The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) issued March 2018 and the Charities Act 2011.

b) ACCRUALS BASIS

The accounts have been prepared on the accruals basis where income from donations and gifts and expenditure is brought into account when receivable or due.

c) DEPRECIATION

Depreciation is charged on fixed assets to write off the cost over their expected useful lives on the following basis:

Building - 2% straight line

PA Equipment - Fully depreciated

d) FUNDS

Unrestricted funds are general funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restriction imposed by donors or which have been raised by the Charity for particular purposes.

NOTES TO THE ACCOUNTS

3. VOLUNTARY INCOME

	Unrestricted Funds Year ended 31 March 2024 £	Restricted Funds Year ended 31 March 2024 £	Total Funds Year ended 31 March 2024 £	Total Funds Year ended 31 March 2023 £
Grant receivable (inc. recov. tax)	18,335	-	18,335	14,959
Special offerings	7,221	-	7,221	3,294
Regular Giving / Tithes	77,856	-	77,856	67,642
	<u>103,412</u>	<u>-</u>	<u>103,412</u>	<u>85,895</u>

4. INCOME RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds Year ended 31 March 2024 £	Restricted Funds Year ended 31 March 2024 £	Total Funds Year ended 31 March 2024 £	Total Funds Year ended 31 March 2023 £
Bank Interest	967	-	967	346
Other income	947	-	947	675
	<u>1,914</u>	<u>-</u>	<u>1,914</u>	<u>1,021</u>

5. GRANTS PAYABLE

	Unrestricted Funds Year ended 31 March 2024 £	Restricted Funds Year ended 31 March 2024 £	Total Funds Year ended 31 March 2024 £	Total Funds Year ended 31 March 2023 £
Lifelink Global	8,021	-	8,021	8,022
Relief and Development	2,974	617	3,591	2,854
Other Grants	8,509	-	8,509	3,929
	<u>19,504</u>	<u>617</u>	<u>20,121</u>	<u>14,805</u>

NOTES TO THE ACCOUNTS

6. COSTS OF ACTIVITIES

	Unrestricted Funds Year ended 31 March 2024 £	Restricted Funds Year ended 31 March 2024 £	Total Funds Year ended 31 March 2024 £	Total Funds Year ended 31 March 2023 £
Accommodation	19,950	-	19,950	19,195
Children and Youth	506	-	506	379
Conferences	155	-	155	422
Food & Drink	352	-	352	236
Mission & Travel	1,563	-	1,563	2,515
Outreach & Hospitality etc	382	-	382	349
Pastoral Services	47,817	-	47,817	39,646
	<u>70,725</u>	<u>-</u>	<u>70,725</u>	<u>62,742</u>

7. SUPPORT COSTS

	Unrestricted Funds Year ended 31 March 2024 £	Restricted Funds Year ended 31 March 2024 £	Total Funds Year ended 31 March 2024 £	Total Funds Year ended 31 March 2023 £
Computer and website	1,285	-	1,285	744
Depreciation	1,230	-	1,230	1,230
Insurance & Licenses	1,532	-	1,532	979
Legal and professional fees	1,327	-	1,327	1,098
Mileage & Travel	378	-	378	580
Printing, Postage, Stationery	26	-	26	88
Repairs and Maintenance	1,134	8,929	10,063	370
Sundry Expenses	74	-	74	661
Training Courses & Materials	306	-	306	72
Utilities - heat & light etc	1,583	-	1,583	1,311
	<u>8,875</u>	<u>8,929</u>	<u>17,804</u>	<u>7,133</u>

NOTES TO THE ACCOUNTS

8. TRUSTEES' REMUNERATION AND EXPENSES

	Year ended 31 March 2024 £	Year ended 31 March 2023 £
Ministry remuneration	43,277	36,760
	<u>43,277</u>	<u>36,760</u>

One trustee, Andrew Northcott, was engaged in remunerated ministry during the year. The amount paid to him in respect of ministry fees and expenses during the year, in accordance with the trust deed was £43,277 (2023: £36,760). No other payments were made to any trustees during the year.

9. FIXED ASSETS

	The Hope Centre Buildings £	PA Equipment £	Total £
Cost at 1 April 2023	61,492	29,158	90,650
Additions	-	-	-
Disposals	-	-	-
Revaluation reserve	-	-	-
Cost at 31 March 2024	<u>61,492</u>	<u>29,158</u>	<u>90,650</u>
Depreciation at 1 April 2023	22,136	29,158	51,294
Depreciation charge	1,230	-	1,230
Depreciation on Disposals	-	-	-
On Revaluation	-	-	-
Depreciation at 31 March 2024	<u>23,366</u>	<u>29,158</u>	<u>52,524</u>
Net book value at 31 March 2024	<u>38,126</u>	<u>-</u>	<u>38,126</u>
Net book value at 31 March 2023	<u>39,356</u>	<u>-</u>	<u>39,356</u>

NOTES TO THE ACCOUNTS

10. DEBTORS	31 March 2024 £	31 March 2023 £
Other Debtors	28,769	11,963
	<u>28,769</u>	<u>11,963</u>
	<u>28,769</u>	<u>11,963</u>
11. CREDITORS : amounts due within one year	31 March 2024 £	31 March 2023 £
Accrued Expenses	2,819	936
	<u>2,819</u>	<u>936</u>
	<u>2,819</u>	<u>936</u>

The trustees confirm, in accordance with the Charitable Incorporated Organisation (General) Regulations 2012, that at year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

12. RESERVES

As at 31 March 2024 there were restricted funds £671 (2023 : £10,217) and unrestricted funds £110,566 (2023 : £104,344).

13. CONTROLLING PARTY

The Church was controlled by the Trustees throughout the current and previous year.

CHURCH ALIVE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

	Year ended		Year ended	
	31 March 2024		31 March 2023	
	£	£	£	£
INCOMING RESOURCES				
Grant receivable (inc. recov. tax)	18,335		14,959	
Special offerings	7,221		3,294	
Regular Giving / Tithes	77,856		67,642	
Bank Interest	967		346	
Other income	947		675	
	<hr/>		<hr/>	
		105,326		86,916
RESOURCES EXPENDED				
Lifelink Global	8,021		8,022	
Relief and Development	3,591		2,854	
Other Grants	8,509		3,929	
Accommodation	19,950		19,195	
Children and Youth	506		379	
Conferences	155		422	
Food & Drink	352		236	
Mission & Travel	1,563		2,515	
Outreach & Hospitality etc	382		349	
Pastoral Services	47,817		39,646	
Computer and website	1,285		744	
Depreciation	1,230		1,230	
Insurance & Licenses	1,532		979	
Legal and professional fees	1,327		1,098	
Mileage & Travel	378		580	
Printing, Postage, Stationery	26		88	
Repairs and Maintenance	10,063		370	
Sundry Expenses	74		661	
Training Courses & Materials	306		72	
Utilities. Electric, Gas, Water, Rates	1,583		1,311	
	<hr/>		<hr/>	
		108,650		84,680
NET (OUTGOING) / INCOMING RESOURCES		<hr/>		<hr/>
		(3,324)		2,236
Balance at 1 April 2023		114,561		112,325
Balance at 31 March 2024		<hr/> <hr/>		<hr/> <hr/>
		111,237		114,561

CHURCH ALIVE

England & Wales - Charity number 1159137

Accounts

Charity Registration number: 1159137

**CHURCH ALIVE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2023
(A charitable incorporated organisation)**

AUKER RHODES PROFESSIONAL SERVICES LLP

Chartered Accountants & Registered Auditors

YEADON

CHURCH ALIVE

CONTENTS

	Page
Charity Information	1
Trustees Report	2 - 3
Statement of Trustees Responsibilities	4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Accounts	8 - 12
Detailed Profit & Loss Account	13

CHURCH ALIVE

CHARITY INFORMATION

CHARITY NUMBER : 1159137

GOVERNING INSTRUMENT : Registered CIO dated 10 November 2014

TRUSTEES : Paul Clague (Chair)
Andrew Northcott
Steven Watts
Anna Greathead
Harry Naylor
Ruth Pedzai
Alan Wickens

TRUST OBJECTIVES : The advancement of the Christian Faith

PRINCIPAL ADDRESS : The Hope Centre
3 Ledbury Close
Ladywood
Birmingham
B16 8RR

INDEPENDENT EXAMINER : R. J. Kenyon FCA
Auker Rhodes Professional Services LLP
Chartered Accountants and
Registered Auditors
Basement Floor
Focus House
Focus Way
Yeadon
LS19 7DB

CHURCH ALIVE

REPORT OF THE TRUSTEES

The Trustees present their Report and Financial Statements for the year ended 31 March 2023.

OBJECTIVES, ORGANISATION AND ACTIVITIES

The charity is a Charitable Incorporated Organisation (CIO) and was registered on 10 November 2014. The charity is registered with the Charity Commission in England (No:1159137).

The principal address of the Charity is The Hope Centre, 3 Ledbury Close, Ladywood, Birmingham, B16 8RR.

The objectives of the Charity are to advance and promote the Christian faith; the relief of persons who are in conditions of need, hardship or distress, or who are aged or sick; the advancement of education on the basis of Christian principles.

TRUSTEES

The Trustees who served during the year were:-

Paul Clague (Chair)	appointed on 10/01/23
Andrew Northcott (Chair)	resignation on 10/01/23
Steven Watts	
Anna Greathead	
Harry Naylor	
Ruth Pedzai	
Alan Wickens	

Andrew Northcott resigned as Chairman on 10 January 2023 and was replaced by Paul Clague

AGENTS AND ADVISERS

The Independent Examiner is Mr. R. J. Kenyon FCA, of Auker Rhodes Professional Services LLP, Chartered Accountants and Registered Auditors of Yeadon.

The bank account of the Charity is maintained at the Co-operative Bank.

CHURCH ALIVE

REPORT OF THE TRUSTEES

REVIEW OF PROGRESS AND ACHIEVEMENTS

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

Initiatives intended to achieve the charity's objectives have been designed and implemented to benefit all people in the community, regardless of faith or religious affiliations.

Sunday morning meetings are open to the public who are welcome to attend. The website gives details of the venue and meeting times. Other activities for children, church members and the community take place from time to time. In particular, the church runs a number of meetings for Bible study, prayer and fellowship.

We take up special offerings for known cases of hardship, which are supplemented from general funds when necessary.

We continue our relationship with Lifelink Global both for spiritual and practical purposes. As a result of this relationship, we have raised money for projects in Africa.

We have also liaised with other churches and agencies operating in the Ladywood area to develop understanding and support initiatives in the local community.

The Charity does not have any related charities. The Charity has links with another Christian charity, Lifelink Global, which may be regarded as a co-operating charity.

REVIEW OF FINANCIAL ACTIVITIES AND AFFAIRS

Full details of the financial transactions are contained in the attached accounts and the total receipts for the period were £86,916 (2022 : £92,495) and after deducting payments of £84,680 (2022 : £84,087) the net incoming resources were £2,236 as compared with net incoming resources of £8,408 in 2022.

SIGNED ON BEHALF OF THE TRUSTEES

Paul Clague
Chair



30.3.2024

CHURCH ALIVE

STATEMENT OF CHARITY TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

CHURCH ALIVE

**INDEPENDENT EXAMINER'S REPORT
TO THE CHURCH COMMITTEE OF
CHURCH ALIVE**

I report on the Accounts of the Charity for the year ended 31 March 2023 which are set out on pages 6 to 12.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

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

It is my responsibility to:

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

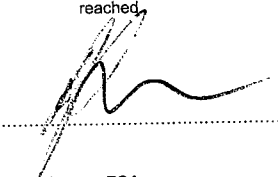
BASIS OF INDEPENDENT EXAMINER'S REPORT

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

INDEPENDENT EXAMINER'S STATEMENT

In the course of my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave 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.


R. J. Kenyon FCA
Auker Rhodes Professional Services LLP
Chartered Accountants
Basement Floor
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Yeadon
LS19 7DB

30/1/24

CHURCH ALIVE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 MARCH 2023

	Note	Unrestricted Funds Year ended 31 March 2023 £	Restricted Funds Year ended 31 March 2023 £	Total Funds Year ended 31 March 2023 £	Total Funds Period ended 31 March 2022 £
INCOMING RESOURCES					
Voluntary Income	3	85,895	-	85,895	88,610
Investment Income	4	1,021	-	1,021	3,885
		<u>86,916</u>	<u>-</u>	<u>86,916</u>	<u>92,495</u>
RESOURCES EXPENDED					
Charitable Activities					
Grants payable	5	14,563	242	14,805	13,755
Costs of activities	6	62,742	-	62,742	59,113
Support costs	7	7,134	-	7,134	11,219
		<u>84,438</u>	<u>242</u>	<u>84,680</u>	<u>84,087</u>
TOTAL RESOURCES EXPENDED		<u>84,438</u>	<u>242</u>	<u>84,680</u>	<u>84,087</u>
NET INCOMING / (OUTGOING) RESOURCES		2,478	(242)	2,236	8,408
Net transfers between funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET MOVEMENT IN FUNDS		2,478	(242)	2,236	8,408
Balances at 1 April 2022		<u>101,866</u>	<u>10,459</u>	<u>112,325</u>	<u>103,917</u>
Balances at 31 March 2023		<u>104,344</u>	<u>10,217</u>	<u>114,561</u>	<u>112,325</u>

The charity has no recognised gains or losses other than the results for the period as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 8 to 12 form part of these financial statements.

CHURCH ALIVE

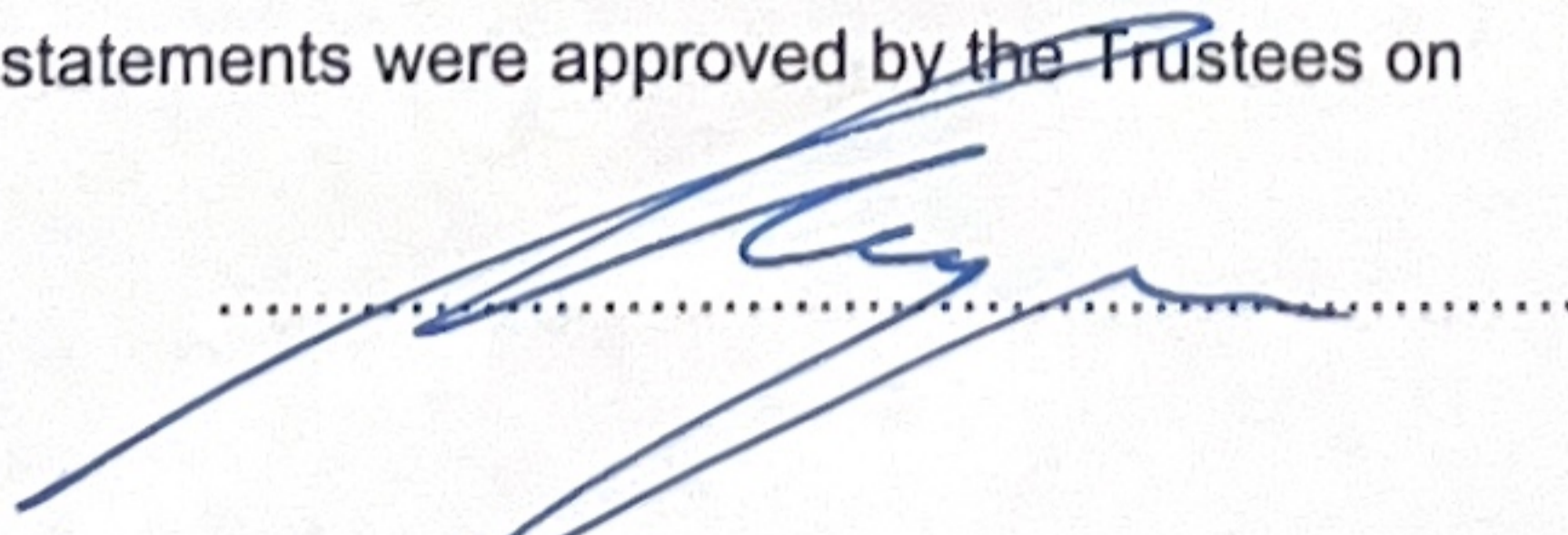
BALANCE SHEET AT 31 MARCH 2023

	Note	Unrestricted Funds 31 March 2023 £	Restricted Funds 31 March 2023 £	Total Funds 31 March 2023 £	Total Funds 31 March 2022 £
FIXED ASSETS					
Tangible fixed assets	9	39,356	-	39,356	40,586
CURRENT ASSETS					
Debtors	10	11,962	-	11,962	-
Cash in hand		53,961	10,217	64,178	72,436
		<u>65,923</u>	<u>10,217</u>	<u>76,140</u>	<u>72,436</u>
CREDITORS: amounts due					
within one year	11	(936)	-	(936)	(697)
NET CURRENT ASSETS		<u>64,987</u>	<u>10,217</u>	<u>75,204</u>	<u>71,739</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>104,344</u>	<u>10,217</u>	<u>114,561</u>	<u>112,325</u>
NET ASSETS		<u>104,344</u>	<u>10,217</u>	<u>114,561</u>	<u>112,325</u>
RESERVES					
Brought forward		101,866	10,459	112,325	103,917
Net (outgoing)/ incoming resources		2,478	(242)	2,236	8,408
Balances carried forward		<u>104,344</u>	<u>10,217</u>	<u>114,561</u>	<u>112,325</u>

The financial statements were approved by the Trustees on

30.3.2023

Paul Clague



The notes on pages 8 to 12 form part of these financial statements.

NOTES TO THE ACCOUNTS

1. General information

The charity is a Charitable Incorporated Organisation (CIO) and was registered on 10 November 2014.

The address of its registered office is

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Birmingham

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The following are the more important Accounting Policies adopted by the Charity:

a) ACCOUNTING STANDARDS

The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) issued March 2018 and the Charities Act 2011.

b) ACCRUALS BASIS

The accounts have been prepared on the accruals basis where income from donations and gifts and expenditure is brought into account when receivable or due.

c) DEPRECIATION

Depreciation is charged on fixed assets to write off the cost over their expected useful lives on the following basis:

Building - 2% straight line

PA Equipment - Fully depreciated

d) FUNDS

Unrestricted funds are general funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restriction imposed by donors or which have been raised by the Charity for particular purposes.

CHURCH ALIVE

NOTES TO THE ACCOUNTS

3. VOLUNTARY INCOME

	Unrestricted Funds Year ended 31 March 2023 £	Restricted Funds Year ended 31 March 2023 £	Total Funds Year ended 31 March 2023 £	Total Funds Year ended 31 March 2022 £
Grant receivable (inc. recov. tax)	14,959	-	14,959	15,212
Special offerings	3,294	-	3,294	4,244
Regular Giving / Tithes	67,642	-	67,642	69,154
	<u>85,895</u>	<u>-</u>	<u>85,895</u>	<u>88,610</u>

4. INCOME RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds Year ended 31 March 2023 £	Restricted Funds Year ended 31 March 2023 £	Total Funds Year ended 31 March 2023 £	Total Funds Year ended 31 March 2022 £
Bank Interest	346	-	346	36
Other income	675	-	675	3,849
	<u>1,021</u>	<u>-</u>	<u>1,021</u>	<u>3,885</u>

5. GRANTS PAYABLE

	Unrestricted Funds Year ended 31 March 2023 £	Restricted Funds Year ended 31 March 2023 £	Total Funds Year ended 31 March 2023 £	Total Funds Year ended 31 March 2022 £
Lifelink Global	8,022	-	8,022	8,021
Relief and Development	2,612	242	2,854	3,170
Other Grants	3,929	-	3,929	2,564
	<u>14,563</u>	<u>242</u>	<u>14,805</u>	<u>13,755</u>

CHURCH ALIVE

NOTES TO THE ACCOUNTS

6. COSTS OF ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Year ended	Year ended	Year ended	Year ended
	31 March 2023	31 March 2023	31 March 2023	31 March 2022
	£	£	£	£
Accommodation	19,195	-	19,195	10,512
Children and Youth	379	-	379	291
Conferences	422	-	422	318
Food & Drink	236	-	236	53
Mission & Travel	2,515	-	2,515	(23)
Outreach & Hospitality etc	349	-	349	133
Pastoral Services	39,646	-	39,646	47,829
	<u>62,742</u>	<u>-</u>	<u>62,742</u>	<u>59,113</u>

7. SUPPORT COSTS

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Year ended	Year ended	Year ended	Year ended
	31 March 2023	31 March 2023	31 March 2023	31 March 2022
	£	£	£	£
Computer and website	744	-	744	151
Depreciation	1,230	-	1,230	1,230
Insurance & Licenses	979	-	979	1,010
Legal and professional fees	1,098	-	1,098	918
Mileage & Travel	580	-	580	193
Printing, Postage, Stationery	88	-	88	128
Repairs and Maintenance	371	-	371	2,063
Sundry Expenses	661	-	661	3,880
Training Courses & Materials	72	-	72	544
Utilities - heat & light etc	1,311	-	1,311	1,102
	<u>7,134</u>	<u>-</u>	<u>7,134</u>	<u>11,219</u>

CHURCH ALIVE**NOTES TO THE ACCOUNTS****8. TRUSTEES' REMUNERATION AND EXPENSES**

	Year ended 31 March 2023 £	Year ended 31 March 2022 £
Ministry remuneration	36,760	44,056
	<hr/>	<hr/>
	<u>36,760</u>	<u>44,056</u>

Two trustees, Steven Watts and Andrew Northcott, were engaged in remunerated ministry during the year. The amount paid to them in respect of ministry fees and expenses during the year, in accordance with the trust deed was £36,759 (2022: £44,056). No other payments were made to any trustees during the year.

9. FIXED ASSETS

	The Hope Centre Buildings £	PA Equipment £	Total £
Cost at 1 April 2022	61,492	29,158	90,650
Additions	-	-	-
Disposals	-	-	-
Revaluation reserve	-	-	-
Cost at 31 March 2023	<hr/> <u>61,492</u>	<hr/> <u>29,158</u>	<hr/> <u>90,650</u>
Depreciation at 1 April 2022	20,906	29,158	50,064
Depreciation charge	1,230	-	1,230
Depreciation on Disposals	-	-	-
On Revaluation	-	-	-
Depreciation at 31 March 2023	<hr/> <u>22,136</u>	<hr/> <u>29,158</u>	<hr/> <u>51,294</u>
Net book value at 31 March 2023	<hr/> <u>39,356</u>	<hr/> <u>-</u>	<hr/> <u>39,356</u>
Net book value at 31 March 2022	<hr/> <u>40,586</u>	<hr/> <u>-</u>	<hr/> <u>40,586</u>

CHURCH ALIVE

NOTES TO THE ACCOUNTS

10. DEBTORS	31 March 2023	31 March 2022
	£	£
Other Debtors	11,962	-
	<u>11,962</u>	<u>-</u>
	<u><u>11,962</u></u>	<u><u>-</u></u>
11. CREDITORS : amounts due within one year	31 March 2023	31 March 2022
	£	£
Accrued Expenses	936	697
	<u>936</u>	<u>697</u>
	<u><u>936</u></u>	<u><u>697</u></u>

The trustees confirm, in accordance with the Charitable Incorporated Organisation (General) Regulations 2012, that at year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

12. RESERVES

As at 31 March 2023 there were restricted funds £10,217 (2022 : £10,459) and unrestricted funds £104,344 (2022 : £101,866).

13. CONTROLLING PARTY

The Church was controlled by the Trustees throughout the current and previous year.

CHURCH ALIVE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	Year ended 31 March 2023		Year ended 31 March 2022	
	£	£	£	£
INCOMING RESOURCES				
Grant receivable (Income Tax recoverable)	14,959		15,212	
Special offerings	3,294		4,244	
Regular Giving / Tithes	67,642		69,154	
Bank Interest	346		36	
Other income	675		3,849	
		86,916		92,495
RESOURCES EXPENDED				
Lifelink Global	8,022		8,021	
Relief and Development	2,854		3,170	
Other Grants	3,929		2,564	
Accommodation	19,195		10,512	
Children and Youth	379		291	
Conferences	422		318	
Food & Drink	236		53	
Mission & Travel	2,515		(23)	
Outreach & Hospitality etc	349		133	
Pastoral Services	39,646		47,829	
Computer and website	744		151	
Depreciation	1,230		1,230	
Insurance & Licenses	979		1,010	
Legal and professional fees	1,098		918	
Mileage & Travel	580		193	
Printing, Postage, Stationery	88		128	
Repairs and Maintenance	371		2,063	
Sundry Expenses	661		3,880	
Training Courses & Materials	72		544	
Utilities. Electric, Gas, Water, Rates	1,311		1,102	
		84,680		84,087
NET (OUTGOING) / INCOMING RESOURCES		2,236		8,408
Balance at 1 April 2022		112,325		103,917
Balance at 31 March 2023		114,561		112,325

CHURCH ALIVE

England & Wales - Charity number 1159137

Accounts

Charity Registration number: 1159137

**CHURCH ALIVE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2022**

(A charitable incorporated organisation)

AUKER RHODES PROFESSIONAL SERVICES LLP

Chartered Accountants & Registered Auditors

KEIGHLEY

CHURCH ALIVE

CONTENTS

	Page
Charity Information	1
Trustees Report	2 - 3
Statement of Trustees Responsibilities	4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Accounts	8 - 12
Detailed Profit & Loss Account	13

CHURCH ALIVE

CHARITY INFORMATION

CHARITY NUMBER : 1159137

GOVERNING INSTRUMENT : Registered CIO dated 10 November 2014

TRUSTEES : Andrew Northcott (Chairman)
Steven Watts
Anna Greathead
Harry Naylor
Paul Clague
Ruth Pedzai
Alan Wickens

TRUST OBJECTIVES : The advancement of the Christian Faith

PRINCIPAL ADDRESS : The Ledbury Centre
3 Ledbury Close
Ladywood
Birmingham
B16 8RR

INDEPENDENT EXAMINER : R. J. Kenyon FCA
Auker Rhodes Professional Services LLP
Chartered Accountants and
Registered Auditors
Aire Valley Business Centre
Lawkholme Lane
Keighley
BD21 3BB

CHURCH ALIVE

REPORT OF THE TRUSTEES

The Trustees present their Report and Financial Statements for the year ended 31 March 2022.

OBJECTIVES, ORGANISATION AND ACTIVITIES

The charity is a Charitable Incorporated Organisation (CIO) and was registered on 10 November 2014. The charity is registered with the Charity Commission in England (No:1159137).

The principal address of the Charity is The Ledbury Centre, 3 Ledbury Close, Ladywood, Birmingham, B16 8RR.

The objectives of the Charity are to advance and promote the Christian faith; the relief of persons who are in conditions of need, hardship or distress, or who are aged or sick; the advancement of education on the basis of Christian principles.

TRUSTEES

The Trustees who served during the year were:-

Andrew Northcott (Chairman)	
Steven Watts	resignation on 30/04/22
Anna Greathead	
Harry Naylor	
Paul Clague	appointed 17 January 2022
Ruth Pedzai	appointed 17 January 2022
Alan Wickens	

Steven Watts resigned as Chairman on 21 July 2021 and was replaced by Andrew Northcott.

AGENTS AND ADVISERS

The Independent Examiner is Mr. R. J. Kenyon FCA, of Auker Rhodes Professional Services LLP, Chartered Accountants and Registered Auditors of Keighley.

The bank account of the Charity is maintained at the Co-operative Bank.

CHURCH ALIVE

REPORT OF THE TRUSTEES

REVIEW OF PROGRESS AND ACHIEVEMENTS

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

Initiatives intended to achieve the charity's objectives have been designed and implemented to benefit all people in the community, regardless of faith or religious affiliations.

Sunday morning meetings are open to the public who are welcome to attend. The website gives details of the venue and meeting times. Other activities for children, church members and the community take place from time to time. In particular, the church runs a number of meetings for Bible study, prayer and fellowship.

We continued to maintain our Sunday morning meetings online until 25 July 2021, when we resumed meeting in person. We maintained a specific hardship fund for those struggling financially during the Covid lockdown periods. We take up special offerings for known cases of hardship, which are supplemented from general funds when necessary.

We continue our relationship with Lifelink Global both for spiritual and practical purposes. As a result of this relationship, we have raised money for projects in Africa.

We have also liaised with other churches and agencies operating in the Ladywood area to develop understanding and support initiatives in the local community.

The Charity does not have any related charities. The Charity has links with another Christian charity, Lifelink Global, which may be regarded as a co-operating charity.

REVIEW OF FINANCIAL ACTIVITIES AND AFFAIRS

Full details of the financial transactions are contained in the attached accounts and the total receipts for the period were £92,495 (2021 : £81,625) and after deducting payments of £84,087 (2021 : £81,203) the net incoming resources were £8,408 as compared with net incoming resources of £422 in 2021.

SIGNED ON BEHALF OF THE TRUSTEES

Andrew Northcott
Chairman
Date : 22 January 2023



CHURCH ALIVE

STATEMENT OF CHARITY TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

CHURCH ALIVE

**INDEPENDENT EXAMINER'S REPORT
TO THE CHURCH COMMITTEE OF
CHURCH ALIVE**

I report on the Accounts of the Charity for the year ended 31 March 2022 which are set out on pages 6 to 12.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

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

It is my responsibility to:

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

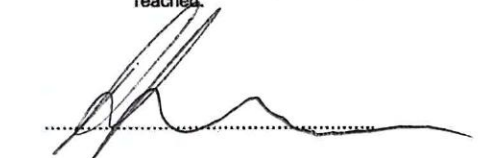
BASIS OF INDEPENDENT EXAMINER'S REPORT

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

INDEPENDENT EXAMINER'S STATEMENT

In the course of my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave 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.



R. J. Kenyon FCA
Auker Rhodes Professional Services LLP
Chartered Accountants
Aire Valley Business Centre
Lawholme Lane
Keighley
BD21 3BB

Date : 22 January 2023

CHURCH ALIVE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 MARCH 2022

	Note	Unrestricted Funds Year ended 31 March 2022 £	Restricted Funds Year ended 31 March 2022 £	Total Funds Year ended 31 March 2022 £	Total Funds Period ended 31 March 2021 £
INCOMING RESOURCES					
Voluntary Income	3	88,610	-	88,610	81,575
Investment Income	4	3,885	-	3,885	50
		<u>92,495</u>	<u>-</u>	<u>92,495</u>	<u>81,625</u>
RESOURCES EXPENDED					
Charitable Activities					
Grants payable	5	13,285	470	13,755	19,341
Costs of activities	6	59,136	(23)	59,113	53,861
Support costs	7	11,219	-	11,219	8,001
		<u>83,640</u>	<u>447</u>	<u>84,087</u>	<u>81,203</u>
TOTAL RESOURCES EXPENDED		<u>83,640</u>	<u>447</u>	<u>84,087</u>	<u>81,203</u>
NET INCOMING / (OUTGOING) RESOURCES		8,855	(447)	8,408	422
Net transfers between funds		-	-	-	-
NET MOVEMENT IN FUNDS		<u>8,855</u>	<u>(447)</u>	<u>8,408</u>	<u>422</u>
Balances at 1 April 2021		<u>93,011</u>	<u>10,906</u>	<u>103,917</u>	<u>103,495</u>
Balances at 31 March 2022		<u>101,866</u>	<u>10,459</u>	<u>112,325</u>	<u>103,917</u>

The charity has no recognised gains or losses other than the results for the period as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 8 to 12 form part of these financial statements.

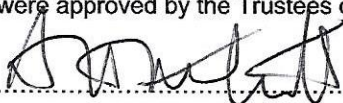
CHURCH ALIVE

BALANCE SHEET AT 31 MARCH 2022

	Note	Unrestricted Funds 31 March 2022 £	Restricted Funds 31 March 2022 £	Total Funds 31 March 2022 £	Total Funds 31 March 2021 £
FIXED ASSETS					
Tangible fixed assets	9	40,586	-	40,586	41,816
CURRENT ASSETS					
Debtors	10	-	-	-	494
Cash in hand		61,977	10,459	72,436	62,414
		<u>61,977</u>	<u>10,459</u>	<u>72,436</u>	<u>62,908</u>
CREDITORS: amounts due					
within one year	11	(697)	-	(697)	(807)
NET CURRENT ASSETS		<u>61,280</u>	<u>10,459</u>	<u>71,739</u>	<u>62,101</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>101,866</u>	<u>10,459</u>	<u>112,325</u>	<u>103,917</u>
NET ASSETS		<u>101,866</u>	<u>10,459</u>	<u>112,325</u>	<u>103,917</u>
RESERVES					
Brought forward		93,011	10,906	103,917	103,495
Net (outgoing)/ incoming resources		8,855	(447)	8,408	422
Balances carried forward		<u>101,866</u>	<u>10,459</u>	<u>112,325</u>	<u>103,917</u>

The financial statements were approved by the Trustees on 22nd January 2023.

Andrew Northcott



The notes on pages 8 to 12 form part of these financial statements.

NOTES TO THE ACCOUNTS

1. General information

The charity is a Charitable Incorporated Organisation (CIO) and was registered on 10 November 2014.

The address of its registered office is

The Ledbury Centre

3 Ledbury Close

Ladywood

Birmingham

B16 8RR

2. STATEMENT OF ACCOUNTING POLICIES

The following are the more important Accounting Policies adopted by the Charity:

a) ACCOUNTING STANDARDS

The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) issued March 2018 and the Charities Act 2011.

b) ACCRUALS BASIS

The accounts have been prepared on the accruals basis where income from donations and gifts and expenditure is brought into account when receivable or due.

c) DEPRECIATION

Depreciation is charged on fixed assets to write off the cost over their expected useful lives on the following basis:

Building - 2% straight line

PA Equipment - Fully depreciated

d) FUNDS

Unrestricted funds are general funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restriction imposed by donors or which have been raised by the Charity for particular purposes.

CHURCH ALIVE

NOTES TO THE ACCOUNTS

3. VOLUNTARY INCOME

	Unrestricted Funds Year ended 31 March 2022 £	Restricted Funds Year ended 31 March 2022 £	Total Funds Year ended 31 March 2022 £	Total Funds Year ended 31 March 2021 £
Grant receivable (inc. recov. tax)	15,212	-	15,212	13,701
Special offerings	4,244	-	4,244	7,835
Regular Giving / Tithes	69,154	-	69,154	60,039
	<u>88,610</u>	<u>-</u>	<u>88,610</u>	<u>81,575</u>

4. INCOME RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds Year ended 31 March 2022 £	Restricted Funds Year ended 31 March 2022 £	Total Funds Year ended 31 March 2022 £	Total Funds Year ended 31 March 2021 £
Bank Interest	36	-	36	50
Other income	3,849	-	3,849	-
	<u>3,885</u>	<u>-</u>	<u>3,885</u>	<u>50</u>

5. GRANTS PAYABLE

	Unrestricted Funds Year ended 31 March 2022 £	Restricted Funds Year ended 31 March 2022 £	Total Funds Year ended 31 March 2022 £	Total Funds Year ended 31 March 2021 £
Lifelink Global	8,021	-	8,021	8,122
Relief and Development	2,700	470	3,170	2,572
Other Grants	2,564	-	2,564	8,647
	<u>13,285</u>	<u>470</u>	<u>13,755</u>	<u>19,341</u>

CHURCH ALIVE

NOTES TO THE ACCOUNTS

6. COSTS OF ACTIVITIES

	Unrestricted Funds Year ended 31 March 2022 £	Restricted Funds Year ended 31 March 2022 £	Total Funds Year ended 31 March 2022 £	Total Funds Year ended 31 March 2021 £
Accommodation	10,512	-	10,512	420
Children and Youth	291	-	291	302
Conferences	318	-	318	-
Food & Drink	53	-	53	-
Mission & Travel		(23)	(23)	23
Outreach & Hospitality etc	133	-	133	31
Pastoral Services	47,829	-	47,829	53,085
	<u>59,136</u>	<u>(23)</u>	<u>59,113</u>	<u>53,861</u>

7. SUPPORT COSTS

	Unrestricted Funds Year ended 31 March 2022 £	Restricted Funds Year ended 31 March 2022 £	Total Funds Year ended 31 March 2022 £	Total Funds Year ended 31 March 2021 £
Computer and website	151	-	151	835
Depreciation	1,230	-	1,230	1,230
Insurance & Licenses	1,010	-	1,010	1,134
Legal and professional fees	918	-	918	858
Mileage & Travel	193	-	193	-
Printing, Postage, Stationery	128	-	128	20
Repairs and Maintenance	2,063	-	2,063	2,520
Sundry Expenses	3,880	-	3,880	-
Training Courses & Materials	544	-	544	292
Utilities - heat & light etc	1,102	-	1,102	1,112
	<u>11,219</u>	<u>-</u>	<u>11,219</u>	<u>8,001</u>

CHURCH ALIVE

NOTES TO THE ACCOUNTS

8. TRUSTEES' REMUNERATION AND EXPENSES

	Year ended 31 March 2022 £	Year ended 31 March 2021 £
Ministry remuneration	44,056	48,633
	<hr/>	<hr/>
	44,056	48,633
	<hr/> <hr/>	<hr/> <hr/>

Two trustees, Steven Watts and Andrew Northcott, were engaged in remunerated ministry during the year. The amount paid to them in respect of ministry fees and expenses during the year, in accordance with the trust deed was £44,056 (2021: £48,633). No other payments were made to any trustees during the year. In addition to the above, Helen, wife of trustee Steve Watts received £Nil (2021 : £2,335) for pastoral and administration work in the church and she resigned on 30 Sep 2020.

9. FIXED ASSETS

	The Ledbury Centre Buildings £	PA Equipment £	Total £
Cost at 1 April 2021	61,492	29,158	90,650
Additions	-	-	-
Disposals	-	-	-
Revaluation reserve	-	-	-
Cost at 31 March 2022	<hr/> 61,492	<hr/> 29,158	<hr/> 90,650
Depreciation at 1 April 2021	19,676	29,158	48,834
Depreciation charge	1,230	-	1,230
Depreciation on Disposals	-	-	-
On Revaluation	-	-	-
Depreciation at 31 March 2022	<hr/> 20,906	<hr/> 29,158	<hr/> 50,064
Net book value at 31 March 2022	<hr/> 40,586	<hr/> -	<hr/> 40,586
Net book value at 31 March 2021	<hr/> 41,816	<hr/> -	<hr/> 41,816

CHURCH ALIVE

NOTES TO THE ACCOUNTS

10. DEBTORS	31 March 2022	31 March 2021
	£	£
Pledged Special Offerings		494
	<u>-</u>	<u>494</u>
	<u>-</u>	<u>494</u>
11. CREDITORS : amounts due within one year	31 March 2022	31 March 2021
	£	£
Accrued Expenses	697	807
	<u>697</u>	<u>807</u>
	<u>697</u>	<u>807</u>

The trustees confirm, in accordance with the Charitable Incorporated Organisation (General) Regulations 2012, that at year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

12. RESERVES

As at 31 March 2022 there were restricted funds £10,459 (2021 : £10,906) and unrestricted funds £101,866 (2021 : £93,011).

13. CONTROLLING PARTY

The Church was controlled by the Trustees throughout the current and previous year.

CHURCH ALIVE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	Year ended 31 March 2022		Year ended 31 March 2021	
	£	£	£	£
INCOMING RESOURCES				
Grant receivable (Income Tax recoverable)	15,212		13,701	
Special offerings	4,244		7,835	
Regular Giving / Tithes	69,154		60,039	
Bank Interest	36		50	
Other income	3,849		-	
		92,495		81,625
RESOURCES EXPENDED				
Lifelink Global	8,021		8,122	
Relief and Development	3,170		2,572	
Other Grants	2,564		8,647	
Accommodation	10,512		420	
Children and Youth	291		302	
Conferences	318		-	
Food & Drink	53		-	
Mission & Travel	(23)		23	
Outreach & Hospitality etc	133		31	
Pastoral Services	47,829		53,085	
Computer and website	151		835	
Depreciation	1,230		1,230	
Insurance & Licenses	1,010		1,134	
Legal and professional fees	918		858	
Mileage & Travel	193		-	
Printing, Postage, Stationery	128		20	
Repairs and Maintenance	2,063		2,520	
Sundry Expenses	3,880		-	
Training Courses & Materials	544		292	
Utilities. Electric, Gas, Water, Rates	1,102		1,112	
		84,087		81,203
NET (OUTGOING) / INCOMING RESOURCES		8,408		422
Balance at 1 April 2021		103,917		103,495
Balance at 31 March 2022		112,325		103,917

CHURCH ALIVE

England & Wales - Charity number 1159137

Accounts

Charity Registration number: 1159137

**CHURCH ALIVE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2021
(A charitable incorporated organisation)**

AUKER RHODES PROFESSIONAL SERVICES LLP

Chartered Accountants & Registered Auditors

KEIGHLEY

CHURCH ALIVE

CONTENTS

	Page
Charity Information	1
Trustees Report	2 - 3
Statement of Trustees Responsibilities	4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Accounts	8 - 12
Detailed Profit & Loss Account	13

CHURCH ALIVE

CHARITY INFORMATION

CHARITY NUMBER : 1159137

GOVERNING INSTRUMENT : Registered CIO dated 10 November 2014

TRUSTEES : Andrew Northcott (Chairman)
Steven Watts
Anna Greathead
Harry Naylor
Alan Wickens

TRUST OBJECTIVES : The advancement of the Christian Faith

PRINCIPAL ADDRESS : The Ledbury Centre
3 Ledbury Close
Ladywood
Birmingham
B16 8RR

INDEPENDENT EXAMINER : R. J. Kenyon FCA
Auker Rhodes Professional Services LLP
Chartered Accountants and
Registered Auditors
Aire Valley Business Centre
Lawholme Lane
Keighley
BD21 3BB

CHURCH ALIVE

REPORT OF THE TRUSTEES

The Trustees present their Report and Financial Statements for the year ended 31 March 2021.

OBJECTIVES, ORGANISATION AND ACTIVITIES

The charity is a Charitable Incorporated Organisation (CIO) and was registered on 10 November 2014. The charity is registered with the Charity Commission in England (No:1159137).

The principal address of the Charity is The Ledbury Centre, 3 Ledbury Close, Ladywood, Birmingham, B16 8RR.

The objectives of the Charity are to advance and promote the Christian faith; the relief of persons who are in conditions of need, hardship or distress, or who are aged or sick; the advancement of education on the basis of Christian principles.

TRUSTEES

The Trustees who served during the year were:-

Andrew Northcott (Chairman)
Steven Watts
Anna Greathead
Harry Naylor
Alan Wickens

Steven Watts resigned as Chairman on 21 July 2021 and was replaced by Andrew Northcott.

AGENTS AND ADVISERS

The Independent Examiner is Mr. R. J. Kenyon FCA, of Auker Rhodes Professional Services LLP, Chartered Accountants and Registered Auditors of Keighley.

The bank account of the Charity is maintained at the Co-operative Bank.

CHURCH ALIVE

REPORT OF THE TRUSTEES

REVIEW OF PROGRESS AND ACHIEVEMENTS

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

Initiatives intended to achieve the charity's objectives have been designed and implemented to benefit all people in the community, regardless of faith or religious affiliations.

Sunday morning meetings are open to the public who are welcome to attend. The website gives details of the venue and meeting times. Other activities for children, church members and the community take place from time to time. In particular, the church runs a number of meetings for Bible study, prayer and fellowship.

During much of 2020/21 we continued to maintain our Sunday morning and mid week meetings online. We also set up a specific hardship fund for those struggling financially during the lockdown period.

We continue our relationship with Lifelink Global both for spiritual and practical purposes. As a result of this relationship, we have raised money for projects in Africa.

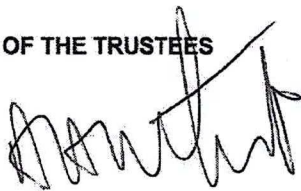
We have also liaised with other churches and agencies operating in the Ladywood area to develop understanding and support initiatives in the local community.

The Charity does not have any related charities. The Charity has links with another Christian charity, Lifelink Global, which may be regarded as a co-operating charity.

REVIEW OF FINANCIAL ACTIVITIES AND AFFAIRS

Full details of the financial transactions are contained in the attached accounts and the total receipts for the period were £81,625 (2020 : £95,204) and after deducting payments of £81,203 (2020 : £80,777) the net incoming resources were £422 as compared with net incoming resources of £14,427 in 2020.

SIGNED ON BEHALF OF THE TRUSTEES



Andrew Northcott
Chairman
Date : 14 December 2021

STATEMENT OF CHARITY TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

CHURCH ALIVE

**INDEPENDENT EXAMINER'S REPORT
TO THE CHURCH COMMITTEE OF
CHURCH ALIVE**

I report on the Accounts of the Charity for the year ended 31 March 2021 which are set out on pages 6 to 12.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

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

It is my responsibility to:

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

BASIS OF INDEPENDENT EXAMINER'S REPORT

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

INDEPENDENT EXAMINER'S STATEMENT

In the course of my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave 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.


.....
R. J. Kenyon FCA
Auker Rhodes Professional Services LLP
Chartered Accountants
Aire Valley Business Centre
Lawholme Lane
Keighley
BD21 3BB

Date : 14 December 2021

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 MARCH 2021

	Note	Unrestricted Funds Year ended 31 March 2021 £	Restricted Funds Year ended 31 March 2021 £	Total Funds Year ended 31 March 2021 £	Total Funds Period ended 31 March 2020 £
INCOMING RESOURCES					
Voluntary Income	3	79,575	2,000	81,575	94,703
Investment Income	4	50	-	50	501
		<u>79,625</u>	<u>2,000</u>	<u>81,625</u>	<u>95,204</u>
RESOURCES EXPENDED					
Charitable Activities					
Grants payable	5	19,341	-	19,341	19,855
Costs of activities	6	53,838	23	53,861	54,527
Support costs	7	8,001	-	8,001	6,395
		<u>81,180</u>	<u>23</u>	<u>81,203</u>	<u>80,777</u>
TOTAL RESOURCES EXPENDED		<u>81,180</u>	<u>23</u>	<u>81,203</u>	<u>80,777</u>
NET INCOMING / (OUTGOING) RESOURCES		(1,555)	1,977	422	14,427
Net transfers between funds		-	-	-	-
NET MOVEMENT IN FUNDS		<u>(1,555)</u>	<u>1,977</u>	<u>422</u>	<u>14,427</u>
Balances at 1 April 2020		<u>94,566</u>	<u>8,929</u>	<u>103,495</u>	<u>89,068</u>
Balances at 31 March 2021		<u>93,011</u>	<u>10,906</u>	<u>103,917</u>	<u>103,495</u>

The charity has no recognised gains or losses other than the results for the period as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 8 to 12 form part of these financial statements.

CHURCH ALIVE

BALANCE SHEET AT 31 MARCH 2021

	Note	Unrestricted Funds 31 March 2021 £	Restricted Funds 31 March 2021 £	Total Funds 31 March 2021 £	Total Funds 31 March 2020 £
FIXED ASSETS					
Tangible fixed assets	9	41,816	-	41,816	43,046
CURRENT ASSETS					
Debtors	10	494	-	494	-
Cash in hand		53,485	8,929	62,414	61,235
		<u>53,979</u>	<u>8,929</u>	<u>62,908</u>	<u>61,235</u>
CREDITORS: amounts due					
within one year	11	(807)	-	(807)	(786)
NET CURRENT ASSETS		<u>53,172</u>	<u>8,929</u>	<u>62,101</u>	<u>60,449</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>94,988</u>	<u>8,929</u>	<u>103,917</u>	<u>103,495</u>
NET ASSETS		<u><u>94,988</u></u>	<u><u>8,929</u></u>	<u><u>103,917</u></u>	<u><u>103,495</u></u>
RESERVES					
Brought forward		94,566	8,929	103,495	89,068
Net (outgoing)/ incoming resources		(1,555)	1,977	422	14,427
Balances carried forward		<u>93,011</u>	<u>10,906</u>	<u>103,917</u>	<u>103,495</u>

The financial statements were approved by the Trustees on 14 December 2021.

Andrew Northcott 

The notes on pages 8 to 12 form part of these financial statements.

NOTES TO THE ACCOUNTS

1. General information

The charity is a Charitable Incorporated Organisation (CIO) and was registered on 10 November 2014.

The address of its registered office is

The Ledbury Centre

3 Ledbury Close

Ladywood

Birmingham

B16 8RR

2. STATEMENT OF ACCOUNTING POLICIES

The following are the more important Accounting Policies adopted by the Charity:

a) ACCOUNTING STANDARDS

The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) issued March 2018 and the Charities Act 2011.

b) ACCRUALS BASIS

The accounts have been prepared on the accruals basis where income from donations and gifts and expenditure is brought into account when receivable or due.

c) DEPRECIATION

Depreciation is charged on fixed assets to write off the cost over their expected useful lives on the following basis:

Building - 2% straight line

PA Equipment - Fully depreciated

d) FUNDS

Unrestricted funds are general funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restriction imposed by donors or which have been raised by the Charity for particular purposes.

NOTES TO THE ACCOUNTS

3. VOLUNTARY INCOME

	Unrestricted Funds Year ended 31 March 2021 £	Restricted Funds Year ended 31 March 2021 £	Total Funds Year ended 31 March 2021 £	Total Funds Year ended 31 March 2020 £
Grant receivable (inc. recov. tax)	13,701	-	13,701	14,801
Special offerings	5,835	2,000	7,835	20,510
Regular Giving / Tithes	60,039	-	60,039	59,392
	<u>79,575</u>	<u>2,000</u>	<u>81,575</u>	<u>94,703</u>

4. INCOME RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds Year ended 31 March 2021 £	Restricted Funds Year ended 31 March 2021 £	Total Funds Year ended 31 March 2021 £	Total Funds Year ended 31 March 2020 £
Bank Interest	50	-	50	257
Other income	-	-	-	244
	<u>50</u>	<u>-</u>	<u>50</u>	<u>501</u>

5. GRANTS PAYABLE

	Unrestricted Funds Year ended 31 March 2021 £	Restricted Funds Year ended 31 March 2021 £	Total Funds Year ended 31 March 2021 £	Total Funds Year ended 31 March 2020 £
Lifelink Global	8,122	-	8,122	9,722
Relief and Development	2,572	-	2,572	3,018
Other Grants	8,647	-	8,647	7,115
	<u>19,341</u>	<u>-</u>	<u>19,341</u>	<u>19,855</u>

NOTES TO THE ACCOUNTS

6. COSTS OF ACTIVITIES

	Unrestricted Funds Year ended 31 March 2021 £	Restricted Funds Year ended 31 March 2021 £	Total Funds Year ended 31 March 2021 £	Total Funds Year ended 31 March 2020 £
Accommodation	420	-	420	5,582
Children and Youth	302	-	302	470
Conferences	-	-	-	729
Food & Drink	-	-	-	159
Mission & Travel	-	23	23	-
Outreach & Hospitality etc	31	-	31	205
Pastoral Services	53,085	-	53,085	47,382
	<u>53,838</u>	<u>23</u>	<u>53,861</u>	<u>54,527</u>

7. SUPPORT COSTS

	Unrestricted Funds Year ended 31 March 2021 £	Restricted Funds Year ended 31 March 2021 £	Total Funds Year ended 31 March 2021 £	Total Funds Year ended 31 March 2020 £
Computer and website	835	-	835	39
Depreciation	1,230	-	1,230	1,230
Insurance & Licenses	1,134	-	1,134	1,115
Legal and professional fees	858	-	858	804
Mileage & Travel	-	-	-	597
Printing, Postage, Stationery	20	-	20	4
Repairs and Maintenance	2,520	-	2,520	290
Sundry Expenses	-	-	-	164
Training Courses & Materials	292	-	292	359
Utilities - heat & light etc	1,112	-	1,112	1,793
	<u>8,001</u>	<u>-</u>	<u>8,001</u>	<u>6,395</u>

CHURCH ALIVE

NOTES TO THE ACCOUNTS

8. TRUSTEES' REMUNERATION AND EXPENSES

	Year ended 31 March 2021 £	Year ended 31 March 2020 £
Ministry remuneration	48,633	42,804
	<u>48,633</u>	<u>42,804</u>

Two trustees, Steven Watts and Andrew Northcott, were engaged in remunerated ministry during the year. The amount paid to them in respect of ministry fees and expenses during the year, in accordance with the trust deed was £48,633 (2020: £42,804). No other payments were made to any trustees during the year. In addition to the above, a wife of a trustee received £2,335 (2020 : £4,578) for pastoral and administration work in the church.

9. FIXED ASSETS

	The Ledbury Centre Buildings £	PA Equipment £	Total £
Cost at 1 April 2020	61,492	29,158	90,650
Additions	-	-	-
Disposals	-	-	-
Revaluation reserve	-	-	-
Cost at 31 March 2021	<u>61,492</u>	<u>29,158</u>	<u>90,650</u>
Depreciation at 1 April 2020	18,446	29,158	47,604
Depreciation charge	1,230	-	1,230
Depreciation on Disposals	-	-	-
On Revaluation	-	-	-
Depreciation at 31 March 2021	<u>19,676</u>	<u>29,158</u>	<u>48,834</u>
Net book value at 31 March 2021	<u>41,816</u>	<u>-</u>	<u>41,816</u>
Net book value at 31 March 2020	<u>43,046</u>	<u>-</u>	<u>43,046</u>

CHURCH ALIVE

NOTES TO THE ACCOUNTS

10. DEBTORS	31 March 2021	31 March 2020
	£	£
Pledged Special Offerings	494	-
	<u>494</u>	<u>-</u>
	<u>494</u>	<u>-</u>
11. CREDITORS : amounts due within one year	31 March 2021	31 March 2020
	£	£
Accrued Expenses	807	786
	<u>807</u>	<u>786</u>
	<u>807</u>	<u>786</u>

The trustees confirm, in accordance with the Charitable Incorporated Organisation (General) Regulations 2012, that at year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

12. RESERVES

As at 31 March 2021 there were restricted funds £10,906 (2020 : £8,929) and unrestricted funds £93,011 (2020 : £94,566).

13. CONTROLLING PARTY

The Church was controlled by the Trustees throughout the current and previous year.

CHURCH ALIVE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	Year ended 31 March 2021		Year ended 31 March 2020	
	£	£	£	£
INCOMING RESOURCES				
Grant receivable (Income Tax recoverable)	13,701		14,801	
Special offerings	7,835		20,510	
Regular Giving / Tithes	60,039		59,392	
Bank Interest	50		257	
Other income	-		244	
		81,625		95,204
RESOURCES EXPENDED				
Lifelink Global	8,122		9,722	
Relief and Development	2,572		3,018	
Other Grants	8,647		7,115	
Accommodation	420		5,582	
Children and Youth	302		470	
Conferences	-		729	
Food & Drink	-		159	
Mission & Travel	23		-	
Outreach & Hospitality etc	31		205	
Pastoral Services	53,085		47,382	
Computer and website	835		39	
Depreciation	1,230		1,230	
Insurance & Licenses	1,134		1,115	
Legal and professional fees	858		804	
Mileage & Travel	-		597	
Printing, Postage, Stationery	20		4	
Repairs and Maintenance	2,520		290	
Sundry Expenses	-		164	
Training Courses & Materials	292		359	
Utilities. Electric, Gas, Water, Rates	1,112		1,793	
		81,203		80,777
NET (OUTGOING) / INCOMING RESOURCES		422		14,427
Balance at 1 April 2020		103,495		89,068
Balance at 31 March 2021		103,917		103,495