

City to City

Report and Accounts

Year ended 31st December 2020

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

CITY TO CITY UK
LEGAL & ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2020

ADDRESS FOR CORRESPONDENCE	Inspire St James Church Clerkenwell Close Farringdon London EC1R 0EA
GOVERNING DOCUMENT	Constitution dated 27th June 2016
CHARITY REGISTRATION NUMBER	1167859
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	Neil Powell (resigned 20 December 2021) Peter Nicholas Neil Malcolm MacMillan Ken Lippold (resigned 30 June 2020) Jonathan Bell (resigned 16 July 2021) Jonathan Wright (appointed 6 January 2021) Hendrik Lourens Martinus Du Plessis (appointed 16 July 2021)
INDEPENDENT EXAMINER	Archie McDowall BA, CA Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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CITY TO CITY UK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

The Trustees have pleasure in submitting the Report and Accounts for the year ended 31 December 2020.

Objects of the charity

The charity, is governed by a constitution and is constituted as a charitable incorporated organisation. The charity's principal objects, as set out in its governing document, are:

- (1) The advancement of the Christian faith in accordance with the Statement of Faith exclusively by facilitating the charitable activities of City to City UK.
- (2) such other charitable objects as shall, in the opinion of the charity trustees, further the work of City to City UK.

City to City UK is an affiliate of Redeemer City to City a not-for-profit organisation located in New York City, USA. All affiliate organisations of Redeemer City to City affirm its Theological Core and Ethics Statement. City to City UK is an independent charity with links to a sister organisation of City to City Europe.

Summary of the charity's main activities and achievements

To further the above objects and vision, the charity's main activities and achievements were as follows:

In September, we gathered 15 leaders from London, Oxford and Birmingham, representing 7 church plants in different stages, with the first ever online edition of the City to City Incubator programme, which trains church planters over 2 years and is a flagship offering of CTC.

We've formed a leadership team for the London Project, with representatives of five continents, to serve our global city: Neil (Europe) as Executive Director, Caroline (Asia) as Director of Operations, Girma (Africa) as Catalyst, Pete (Europe) as part of the Leadership Team, Luiz (Latin America) as the Comms and Programme Manager and Clay (North America) volunteering full time for the next two years.

We've begun to build a city-wide collaborative movement, by connecting with leaders from different networks, tribes and churches, especially from African and Asian communities. London's hyper-diversity is being met by a growing number of diaspora churches, who want to foster a culture of collaboration for church multiplication, gospel renewal and city impact.

We've hosted 7 City Labs (leadership training sessions) to serve and encourage over 100 pastors, planters and ministry leaders across London, having Rev Celia Apeagyei-Collins, Kristi Mair, Alan Hirsch, Dan Strange, Joel Edwards, Simon Barrington, Andrew Katay as guest speakers.

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

Financial review

City to City UK receives grants from Redeemer City to City which is located in New York City, USA and is a US non-profit organisation registered with the Internal Revenue Service in the US. The grants cover employment costs related to the establishing of The London Project. All other training costs are met through charitable donations and fees charged for training provided.

Reserves policy

The charity has ended the year with sufficient funds to fulfil its aims and objectives for the coming year. The charity has no plans to hold unrestricted reserves. The funding for the charity's activities depend on grants received from our sister organisation in New York.

Responsibilities of trustees

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:

Signed by:



.....
Peter Nicholas 4b5829fbff8...

Date: 23/12/2021

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF

CITY TO CITY UK

I report to the trustees on my examination of the accounts of City to City UK ('the charity') for the year ended 31 December 2020 on pages 5 to 8 following.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

I would draw attention to Note 3 "Transactions with Related Parties" where it is noted that a trustee was employed when this was not permitted by the governing document. As noted the trustee concerned recently resigned as a trustee as part of the steps taken by the charity to rectify this misunderstanding.

I have no other concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Archie McDowall

Archie McDowall BA, CA

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: 23 December 2021

CITY TO CITY UK
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	Unrestricted Funds £	Restricted Funds £	2020 £	2019 £
<i>Income receipts</i>					
Donations		959	500	1,459	-
Other grants		-	199,072	199,072	75,318
Income from conferences		-	-	-	2,493
		<u>959</u>	<u>199,572</u>	<u>200,531</u>	<u>77,811</u>
<i>Capital and similar receipts</i>					
Sale of fixed assets		-	-	-	-
Sale of investments		-	-	-	-
Loan repayments		-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total receipts</i>		<u><u>959</u></u>	<u><u>199,572</u></u>	<u><u>200,531</u></u>	<u><u>77,811</u></u>
<i>Payments</i>					
Payments in relation to charitable activities undertaken directly	2	-	122,802	122,802	51,786
Grants paid in relation to charitable activities undertaken by others	3	-	-	-	-
		<u>-</u>	<u>122,802</u>	<u>122,802</u>	<u>51,786</u>
Purchase of fixed assets		-	-	-	-
Purchase of investments		-	-	-	-
Loans made		-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total payments</i>		<u><u>-</u></u>	<u><u>122,802</u></u>	<u><u>122,802</u></u>	<u><u>51,786</u></u>
Net of receipts / (payments) before		959	76,770	77,730	26,025
Transfers between funds	4	-	-	-	-
Net movement in funds		<u>959</u>	<u>76,770</u>	<u>77,730</u>	<u>26,025</u>
Cash funds as at last year end		970	25,792	26,762	737
Cash funds at this year end	A	<u><u>1,930</u></u>	<u><u>102,562</u></u>	<u><u>104,492</u></u>	<u><u>26,762</u></u>

The notes on pages 7 - 8 form part of these accounts.

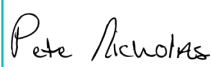
CITY TO CITY UK
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	Unrestricted funds £	Restricted funds £	2020 £	2019 £
A Cash funds					
Cash at bank with immediate access		1,598	102,562	104,160	26,762
Saldo account		331	-	331	-
		<u>1,930</u>	<u>102,562</u>	<u>104,492</u>	<u>26,762</u>
B Liabilities					
Falling due within one year					
Pension contributions due		3,125	-	3,125	-
Fee for Independent Examination		1,620	-	1,620	-
Accrued expenses		388	-	388	-
		<u>5,133</u>	<u>-</u>	<u>5,133</u>	<u>-</u>

C Guarantees and secured debts

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

The accounts were approved by the trustees and signed on their behalf by:

<p>-----</p> <p>Peter Nicholas</p> <p>Date: <u>23/12/2021</u></p>	<p>Signed by:</p>  <p>4b5829fbff8...</p>
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The notes on pages 7 - 8 form part of these accounts.

CITY TO CITY UK
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	Unrestricted funds £	Restricted Funds £	Total 2020 £	Total 2019 £
2 Payments in relation to charitable activities undertaken directly				
Employment costs (see note 3)	-	97,976	97,976	36,180
Travel, hospitality & staff expenses	-	7,872	7,872	4,414
Conferences	-	1,573	1,573	1,466
Website & Publicity	-	2,436	2,436	2,200
Admin	-	2,379	2,379	995
Insurance	-	923	923	-
Grants	-	-	-	6,512
Freelance Contractor Fees	-	9,643	9,643	-
Other costs	-	-	-	19
	<u>-</u>	<u>122,802</u>	<u>122,802</u>	<u>51,786</u>

CITY TO CITY UK
NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

3 Transactions with related parties

During the year, Neil Powell who was a trustee and is employed by the charity as Executive Director of the London Project was paid £66,779 (2019: £35,777). These payments were in respect of his employment as Executive Director and not for serving as a trustee. Payments to trustees are not permitted by the charity's governing document and on being advised of this breach Neil Powell immediately resigned as a trustee.

4 Movement of funds

	Restated balance at 31 Dec 2019 £	Receipts £	Payments £	Transfers £	Balance at 31 Dec 2020 £
General funds	970	959	-	-	1,930
Restricted funds					
London Project	26,292	199,072	- 122,802	-	102,562
City Renewal Fund	- 500	500	-	-	-
	<u>25,792</u>	<u>199,572</u>	<u>- 122,802</u>	<u>-</u>	<u>102,562</u>
Total funds	<u>26,762</u>	<u>200,531</u>	<u>- 122,802</u>	<u>-</u>	<u>104,492</u>

The **London Project** fund is for "The London Project" initiative which seeks to catalyse gospel initiatives in the city.

The **City Renewal Fund** is for supporting church planting in Manchester.

5 Prior year comparatives

The allocation of costs between unrestricted and restricted funds for the previous year have been restated to more correctly recognise expenditure which fulfils the restrictions of grants received.

6 Agency funds

On occasion the charity receives money on behalf of other charities, which it banks and then pays out to these charities. This income is received as agent for these other charities and the income, and the related payments, are excluded from the Receipts and Payment Account. During the year the charity received £7,632 on behalf of 2020 Birmingham.