

ALIVE CITY CHURCH

England & Wales · Charity number 1169786

Details

Status Registered

Legal form CIO

Registered 2016-10-19

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

Contact

Address 31 Newstead Rise
Caterham
Surrey
CR3 6RS

Phone 07540273552

Email alivecitychurch@outlook.com

Activities

Objects: TO ADVANCE THE CHRISTIAN FAITH IN LONDON FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES AND TEACHINGS, CELEBRATIONS AND CONFERENCES DURING EASTER AND CHRISTMAS PERIODS, PRODUCING AND DISTRIBUTING LITERATURE ON THE CHRISTIAN RELIGION.

Activities: We advance the Christian faith through worship services, prayer meetings, teaching events and conferences. We support our community through youth mentoring, creative arts and sports, family support including food distribution and counselling, volunteering and intergenerational programmes, and education, skills and employability training.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Croydon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£223,487	£161,632	-	-
2024-06-30	£150,426	£117,876	-	-
2023-06-30	£79,758	£67,339	-	-
2022-06-30	£69,163	£101,970	-	-
2021-06-30	£44,980	£13,263	-	-

Trustees

Name	Role	Appointed
MRS GOLDA-EMMA MAMA AKOSA BOATENG	Chair	2016-10-20
Isabelle Malou		2023-07-03
LEMUEL EDWARD DOVE BOATENG		2016-10-20
Priscilla Williams-Silvera		2023-07-03

ALIVE CITY CHURCH

England & Wales - Charity number 1169786

Accounts

Alive City Church

Financial statements

For the period ended 30 June 2025

Contents of the Financial Statements
For the Period Ended 30 June 2025

	Page
Charity information	1
Trustees report	2
Statement of trustees responsibilities	5
Independent examiner's report	6
Statement of financial activities	7
Balance sheet	8
Notes to the financial statements	9
The following pages do not form part of the statutory accounts:	
Detailed statement of financial activities (Unrestricted)	11

Alive City Church

Charity Information

For the Period Ended 30 June 2025

CHARITY NUMBER:	1169786
GOVERNING INSTRUMENT:	Foundation Model Constitution
REGISTERED OFFICE:	31 Newstead Rise Catherham CR3 6RS
TRUSTEES:	Mr Lemuel Boateng Mrs Golda Boateng Ms Isabelle Malou Ms Priscilla Williams-Silvera
REPORTING ACCOUNTANTS:	RB Accountants 26 Cheapside Wakefield West Yorkshire WF1 2TF
BANKERS:	Santander UK Plc 2 Triton Square Regent's Place London NW1 3AN

Report of the Trustees

For the Period Ended 30 June 2025

The trustees present their report with the financial statements of the company for the period ended 30 June 2025. The information set out on page 1 forms part of this report.

OBJECTIVES AND ACTIVITIES

Objectives for the current year were as follows:

Services for adults and children throughout the week to engage members and increase fellowship and understanding of the bible

- Hold weekly in person Sunday services to serve the local Purley community with energetic music and an inspiring message to encourage and uplift those who attend.
- Hold online and in person midweek groups such as bible studies, prayer meetings, women and men focussed groups to give people the space to explore and dive deeper in the bible and its teachings.
- Weekly Kids Church - providing young children between 3 - 10 years old teachings on the bible and once the first lockdown started giving them weekly opportunities to connect with other children, can and have fun together.
- Weekly Youth sessions - empowering, encouraging and equipping our youth members 11 - 18 years old to live full and active lives in Christ. Our youth leaders working closely with the young people with support from parents and guardians to discuss, learn and dive deep into all topics from a biblical perspective.

Provide support to the community through a variety of pastoral care initiatives and events

- Counselling including marital, mental health and young people
- Supporting individuals and families from the communities financially where required
- Community events around Christians holidays - Summer Family day, Summer Retreat, Carols Night & Easter Fair.
- Evangelism - members of the church going out on the streets speaking to the local community about their needs and how we can support them
- Prayer support - through in person and online prayer meetings
- Partnering with other local churches - running Christianity Explored for the local community to explore the Christian faith.

Objectives for the fourth-coming year are as follows:

- The holding of public worship services, prayer meetings, lectures, teachings, celebrations, conferences and other events
- The production and distribution of literature and other resources advancing the Christian faith
- The provision of youth empowerment initiatives, including mentoring, creative arts programmes, sports activities and music workshops
- The provision of family support services, including parenting programmes, food distribution, counselling, therapeutic and pastoral support
- Community engagement activities, including volunteering opportunities, local events and intergenerational programs.

ACHIEVEMENTS AND PERFORMANCE

The charity's work has made a difference to the circumstances of its beneficiaries as; Alive City Church operates in Croydon, a borough facing significant challenges. Many young people are vulnerable to crime, exclusion and exploitation. Families are experiencing increasing economic hardship and widening social inequalities. Mental health and wellbeing concerns are growing, particularly among children, young people and parents who lack access to consistent support networks. These needs make Croydon a place where community-based services are essential. Our work directly responds to these challenges. Inspired by our belief that everyone has gifts, talents and purpose, we deliver youth empowerment programs such as mentoring, creative arts, sports events, music workshops and youth hangouts. We support families through parenting workshops, food distribution, counselling, therapy and practical financial assistance. We strengthen community connection through volunteering, local events and intergenerational programs, including community family fun days. Our education, skills and training activities include tutoring, academic support, employability programs, digital literacy, entrepreneurship workshops and personal development courses that help individuals progress in education, work and life.

ACHIEVEMENTS AND PERFORMANCE

Our impact reflects our commitment. We have donated £14,090 to struggling families in our community, including £4,000 specifically to single mothers. More than 50 young people have engaged in our sports, music and mentoring programs, and we have organized four community sports days. This track record shows our dedication to serving Croydon and improving lives, all achieved with very limited external grant funding.

Our work has improved wellbeing, built resilience, reduced isolation and provided safe, positive pathways for local residents in a borough where these opportunities are urgently needed.

The charity's work has provided benefits to society as a whole as we have contributed £1,500 to local charities such as Purley Food Hub and the South East Cancer Help Centre and do a monthly food bank collection for the Purley Food Hub.

FINANCIAL REVIEW

The charity has experienced a significant increase in activity during the year, reflected in both income and expenditure levels. Total income for the year amounted to £245,319, representing a substantial increase of 63% compared to the prior year. This growth is indicative of strengthened giving and increased participation of the church's activities and outreach.

Total expenditure for the year was £161,632; an increase of 37% on the previous year. This rise in expenditure is consistent with the increased level of activity and demonstrates that the charity has continued to invest in its charitable objectives while maintaining a control over costs.

As a result, the charity generated a net surplus of £83,687 for the year. The positive position reflects prudent financial management and provides a solid foundation for future sustainability. The surplus will contribute to strengthening reserves and may be designated to support ongoing projects.

Overall, the charity remains in a healthy financial position at the year end, The trustees are satisfied that the level of reserves is appropriate and that the charity is well placed to continue delivering its objectives in the forthcoming year.

RESERVES POLICY AND RISK MANAGEMENT

Projects, whether entailing capital or revenue expenditure, are not initiated until funding is committed. At present, donations are the main source of income for specific projects.

PLANS FOR THE FUTURE

In September 2025 we launched ProjectFive14, a capital vision to secure a permanent multi-use community facility in Croydon. The centre would include:

- A worship auditorium (that can also be used for theatre for schools, performances, and community events)
 - A café and co-working space open to the wider public
 - A gym and wellness facility
 - A nursery supporting young families
 - A Digital Academy equipping young people with future-ready skills
 - A sports centre for youth development and mentoring
 - Therapy and counselling rooms supporting emotional wellbeing
 - Facilities to support wider social care needs, including reconnecting estranged families
 - Flexible spaces for worship, discipleship, mentoring, and community gatherings
- This is more than a building. It is a legacy project, a visible “city on a hill” serving the borough with faith and excellence. You can watch our vision in video form here.

Croydon faces real challenges around youth engagement, knife crime, family breakdown and social isolation. We believe the Church must be present, practical and positioned. Securing a permanent facility would allow us to expand structured programs and provide a safe, stable and visible community asset in the borough.

Since launching our vision in September 2025, we raised just over £107,000 through congregational giving and fundraising events towards this vision.

Alive City Church

Report of the Trustees

For the Period Ended 30 June 2025

ORGANISATION

The Church is a registered Charity under number 1169786. It is run by appointed trustees.

AGENTS AND ADVISORS

The reporting accounts are RB Accountants.

ACCOUNTS

The attached statement of account has been prepared in accordance with the Charities Act 2011, the Charities Statement of Recommended Practice (FRS 102), and the charity's governing document.

RECRUITMENT OF VOLUNTEERS

75 volunteers put themselves forward to volunteer in different teams after becoming members of the church once they have completed the two part membership class.

SIGNED ON BEHALF OF THE TRUSTEES

.....

Golda Boateng - Trustee

Date:

Alive City Church

Statement of Trustees' responsibilities

For the Period Ended 30 June 2025

Charity law requires to prepare Financial Statements for each financial year which give a true view of the state of affairs of the Charity and of its financial activities for that period. In preparing those Financial Statements the Trustees are required to:

- a) Select suitable accounting policies and then apply them consistently.
- b) Make judgments and estimates that are responsible and prudent.
- c) Observe the methods and principles in the Charity SORP.
- d) Prepare the Financial Statements on the going concern basis unless it is inappropriate to assume that the Charity will continue operating.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the Financial Statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Alive City Church

Reporting accountants report to the Trustees of Alive City Church
For the Period Ended 30 June 2025

I report on the accounts of the Charity for the period ended 30 June 2025 which are set out on pages 7 to 11.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND REPORTING ACCOUNTANT

The Charity's Trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 and the Charity's governing document. It is my responsibility to state whether particular matters have come to my attention.

BASIS OF REPORTING ACCOUNTANTS REPORT

My examination was carried out in accordance with the general directions given by the Charity Commissioners. 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 I do not express any audit opinion on the view given by the accounts.

REPORTING ACCOUNTANT'S STATEMENT

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements;

- a) To keep accounting records in accordance with Section 130 of the Charities Act 2011; and
- b) To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date:

RB Accountants
26 Cheapside
Wakefield
WF1 2TF

Alive City Church

Statement of Financial Activities
For the Period Ended 30 June 2025

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Prior Year Funds £	Notes
<u>INCOME AND ENDOWMENTS FROM</u>					
Donations and legacies	245,319	-	245,319	150,426	2
Total income and endowments	<u>245,319</u>	<u>-</u>	<u>245,319</u>	<u>150,426</u>	
<u>RESOURCES EXPENDED</u>					
Charitable activities	161,632	-	161,632	117,876	
Total resources expended	<u>161,632</u>	<u>-</u>	<u>161,632</u>	<u>117,876</u>	
<u>NET INCOMING / OUTGOING RESOURCES</u>					
	<u>83,687</u>	<u>-</u>	<u>83,687</u>	<u>32,550</u>	
BALANCE AT 1 JULY 2024	62,246	-	62,246	29,696	
BALANCE AT 30 JUNE 2025	<u>145,933</u>	<u>-</u>	<u>145,933</u>	<u>62,246</u>	

Alive City Church

Balance Sheet

For the Period Ended 30 June 2025

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Prior Year Funds £	Notes
<u>FIXED ASSETS</u>					
Tangible assets	14,163	-	14,163	17,751	5
<u>CURRENT ASSETS</u>					
Debtors	47,673	-	47,673	11,767	6
Cash at bank	84,636	-	84,636	33,582	
	<u>132,309</u>	<u>-</u>	<u>132,309</u>	<u>45,349</u>	
<u>CREDITORS</u>					
Amounts falling due within one year	539	-	539	854	7
<u>NET CURRENT ASSETS</u>	<u>132,309</u>	<u>-</u>	<u>132,309</u>	<u>45,349</u>	
<u>TOTAL NET ASSETS</u>	<u>131,770</u>	<u>-</u>	<u>131,770</u>	<u>44,495</u>	
<u>INCOME FUNDS</u>					
Restricted funds			-	-	
Unrestricted funds			145,933	62,246	
			<u>145,933</u>	<u>62,246</u>	

These financial statements were approved by the Trustees on and signed on their

.....

Golda Boateng

1. ACCOUNTING POLICIES

Basis of Accounting

The accounts have been prepared in accordance with applicable accounting standards, the statement of recommended practice, accounting by the Charities Act 2011.

a) Incoming Resources

Incoming resources are reported as gross.

b) Donations

Donations are credited in full to the financial statements on a cash basis.

c) Grants Receivable

Grants are recognised when receivable. Capital grants are treated as restricted fund income, revenue grants are treated as unrestricted fund income, unless they are for specific projects.

d) Direct Charitable Expenditure and Management and Administration Costs

Direct charitable expenditure comprises all expenditure directly relating to the objects of the charity. When necessary, costs are allocated between direct charitable expenditure and management and administration on an actual basis. Costs are recognised when the liability is incurred.

e) Fixed Assets

Fixed assets are stated at cost or estimated value in use.

f) Funds

Restricted funds represent capital project funds and revenue funds for specific projects.

g) VAT

Irrecoverable VAT is included in expenditure or the cost of assets acquired.

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Prior Year Funds £
Grants	55,832	-	55,832	36,000
Gifts and donations	180,941	-	180,941	102,357
Offerings	8,546	-	8,546	12,069
	<u>245,319</u>	<u>-</u>	<u>245,319</u>	<u>150,426</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2025 nor for the year ended 30 June 2024.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 30 June 2025 nor for the year ended 30 June 2024.

Notes to the financial statements - continued

For the Period Ended 30 June 2025

4. STAFF COSTS

The average monthly number of employees during the year were as follows:

	30.06.2025	30.06.2024
Volunteers during the year	75	45

No employees received emoluments in excess of £60,000.

5. FIXED ASSETS - INSTRUMENTS AND EQUIPMENT

COST	30.06.2025	30.06.2024
Brought forward	37,798	29,103
Additions	1,133	9,802
Disposals	-	1,107
Carried forward	<u>38,931</u>	<u>37,798</u>
DEPRECIATION		
Brought forward	-	14,641
Charge for the year	4,721	5,917
Disposals	-	512
Carried forward	<u>- 24,767</u>	<u>- 20,046</u>
NET BOOK VALUE		
Brought forward	17,752	14,462
Carried forward	<u>14,164</u>	<u>17,752</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Prior Year Funds £
Other debtors	15,256	-	15,256	-
Trade debtors	32,417	-	32,417	11,767
	<u>47,673</u>	<u>-</u>	<u>47,673</u>	<u>11,767</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Accruals	540	-	540	540
Leases & HP	-	-	-	315
Trade creditors	1	-	1	1
	<u>539</u>	<u>-</u>	<u>539</u>	<u>854</u>

Alive City Church

Detailed Statement of Financial Activities (Unrestricted)

For the Period Ended 30 June 2025

INCOME AND ENDOWMENTS	<u>2025</u>	<u>2024</u>
Donations and legacies		
Grants	55,832	36,000
Gifts and donations	180,941	102,357
Offerings	8,546	12,069
	<u>245,319</u>	<u>150,426</u>
Total incoming resources	<u>245,319</u>	<u>150,426</u>
RESOURCES EXPENDED		
Raising donations and legacies		
Accountancy fees	540	540
Admin and management costs	664	290
Advertising	171	45
Bank charges	23	17
Bank loan interest	99	191
Church equipment	15,394	7,775
Cleaning	759	-
Computer expenses	1,062	1,187
Consultancy fee	25,345	7,200
Depreciation	4,721	5,917
Donations	9,698	2,574
Entertaining	3,919	3,285
Events	10,328	4,076
External vendors	8,160	5,480
Health and safety	75	-
Insurance	459	459
Kids church	432	25
Motor expenses	8,412	8,211
Pastor expenses	-	9,000
Post and stationery	1,907	1,119
Professional fees	3,406	-
Profit/loss on sale of tang. FA	- 545	260
Resources	2,981	2,314
Storage	3,393	2,899
Subscriptions	718	480
Sundry expenses	4,328	2,244
Telephone	346	416
Training courses / conferences	180	-
Travelling	6,680	9,564
Venue hire	45,339	42,308
Volunteer expenses	2,638	-
	<u>161,632</u>	<u>117,876</u>
Total resources expenses	<u>161,632</u>	<u>117,876</u>
NET OUTGOINGS RESOURCES	83,687	32,550

ALIVE CITY CHURCH

England & Wales - Charity number 1169786

Accounts

REGISTERED CHARITY NUMBER: 1169786

Alive City Church

Financial statements

For the period ended 30 June 2024

Contents of the Financial Statements
For the Period Ended 30 June 2024

	Page
Charity information	1
Report of the trustees	2 - 3
Statement of trustees responsibilities	4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8 - 13
Detailed statement of financial activities	14

Alive City Church

Charity Information

For the Period Ended 30 June 2024

CHARITY NUMBER: 1169786

GOVERNING INSTRUMENT: Foundation Model Constitution

REGISTERED OFFICE: 31 Newstead Rise
Catherham
CR3 6RS

TRUSTEES: Mr Lemuel Boateng
Mrs Golda Boateng
Ms Isabelle Malou
Ms Priscilla Williams-Silvera

REPORTING ACCOUNTANTS: Rishworth Baxter Accountants
26 Cheapside
Wakefield
West Yorkshire
WF1 2TF

BANKERS: Santander UK Plc
2 Triton Square
Regent's Place
London
NW1 3AN

Report of the Trustees

For the Period Ended 30 June 2024

The trustees present their report with the financial statements of the company for the period ended 30 June 2024.

The information set out on page 1 forms part of this report.

OBJECTIVES AND REVIEW OF PROGRESS AND ACHIEVEMENTS

Services for adults and children throughout the week to engage members and increase fellowship and understanding of the bible

- Hold weekly in person Sunday services to serve the local Purley community with energetic music and an inspiring message to encourage and uplift those who attend.
- Hold online and in person midweek groups such as bible studies, prayer meetings, women and men focussed groups to give people the space to explore and dive deeper in the bible and its teachings.
- Weekly Kids Church - providing young children between 3 - 10 years old teachings on the bible and once the first lockdown started giving them weekly opportunities to connect with other children, can and have fun together.
- Weekly Youth sessions - empowering, encouraging and equipping our youth members 11 - 18 years old to live full and active lives in Christ. Our youth leaders working closely with the young people with support from parents and guardians to discuss, learn and dive deep into all topics from a biblical perspective
Provide support to the community through a variety of pastoral care initiatives and events
- Counselling including marital, mental health and young people
- Supporting individuals and families from the communities financially where required
- Community events around Christians holidays - Summer Family day, Summer Retreat, Carols Night & Easter Fair.
- Evangelism - members of the church going out on the streets speaking to the local community about the needs and how we can support them
- Prayer support line - through in person and online prayer meetings
- Partnering with other local churches - running Christianity Explored for the local community to explore the Christian faith

The objectives for the forth-coming period are:

- Services for adults and children throughout the week to engage members and increase fellowship and understanding of the bible
- Provide support to the community through a variety of pastoral care initiatives and events

ORGANISATION

The Church is a registered Charity under number 1169786. It is run by appointed trustees.

RESERVES POLICY AND RISK MANAGEMENT

Projects, whether entailing capital or revenue expenditure, are not initiated until funding is committed. At present, donations are the main source of income for specific projects. General reserves at 30 June 2024 are £62,246.

The trustees aim to maintain sufficient reserves to enable all current projects to be completed and the Church to increase fellowship and understanding of the bible.

Alive City Church

Report of the Trustees

For the Period Ended 30 June 2024

AGENTS AND ADVISORS

The reporting accounts are Rishworth Baxter Accountants.

The bank accounts of Alive City Church are maintained at the London branch of Santander UK Plc.

REVIEW OF FINANCIAL ACTIVITIES AND AFFAIRS

The accounts comply with statutory requirements, the governing document and the SORP relating to charities.

Full details of the financial transactions are contained in the attached accounts. The total incoming resources for the period was £150,426 and after deducting resources expended of £117,876 the net excess income was £32,550.

ACCOUNTS

The attached statement of account complies with the Charities Act 1993, the Statement of Recommended Practice 2000 and the charity's governing document.

SIGNED ON BEHALF OF THE TRUSTEES

..... **G Boateng - Trustee**

Date:

Statement of Trustees' responsibilities

For the Period Ended 30 June 2024

Charity law requires to prepare Financial Statements for each financial year which give a true view of the state of affairs of the Charity and of its financial activities for that period. In preparing those Financial Statements the Trustees are required to:

- a) Select suitable accounting policies and then apply them consistently;
- b) Make judgments and estimates that are responsible and prudent;
- c) State whether the policies adopted are in accordance with SORP2000 and with applicable accounting standards, subject to any material departures disclosed and explained in the Financial Statements;
- d) Prepare the Financial Statements on the going concern basis unless it is inappropriate to assume that the Charity will continue operating.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the Financial Statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Reporting accountants report to the Trustees of Alive City Church
For the Period Ended 30 June 2024

I report on the accounts of the Charity for the period ended 30 June 2024 which are set out on pages 6 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND REPORTING ACCOUNTANT

As the Charity's Trustees you are responsible for the preparation of the Accounts; you consider that the audit requirement of Section 43 (2) of the Charities Act 1993 does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43 (7)(b) of the Charities Act, whether particular matters have come to my attention.

BASIS OF REPORTING ACCOUNTANTS REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express any audit opinion on the view given by the Accounts.

REPORTING ACCOUNTANT'S STATEMENT

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements

- a) To keep accounting records in accordance with Section 41 of the Charities Act 1993;
- and
- b) To prepare Accounts which accord with the accounting records and to comply with the accounting requirements of the Act.

have not been met, or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date:

Rishworth Baxter Accountants
26 Cheapside
Wakefield
WF1 2TF

Statement of Financial Activities
For the Period Ended 30 June 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds £	Prior Year Funds £
<u>INCOME AND ENDOWMENTS</u>					
Donations and legacies	2	150,426	-	150,426	79,758
Other trading activities	3	-	-	-	-
Total		<u>150,426</u>	<u>-</u>	<u>150,426</u>	<u>79,758</u>
<u>EXPENDITURE ON</u>					
Charitable activities		117,876	-	117,876	67,338
Total		<u>117,876</u>	<u>-</u>	<u>117,876</u>	<u>67,338</u>
<u>NET INCOMING / OUTGOING RESOURCES</u>					
		<u>32,550</u>	<u>-</u>	<u>32,550</u>	<u>12,420</u>
<u>RECONCILIATION OF FUNDS</u>					
Total funds brought forward		29,696	-	29,696	17,276
<u>TOTAL FUNDS CARRIED FORWARD</u>		<u>62,246</u>	<u>-</u>	<u>62,246</u>	<u>29,696</u>

Alive City Church

Balance Sheet

For the Period Ended 30 June 2024

	Notes	<u>2024</u>	<u>2023</u>
		<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>			
Tangible assets	7	17,751	14,461
<u>CURRENT ASSETS</u>			
Cash at bank		33,582	16,156
Other debtors	8	11,767	450
		<u>45,349</u>	<u>16,606</u>
<u>CREDITORS</u>			
Amounts falling due within one year	9	- 854	- 1,056
<u>NET CURRENT ASSETS</u>			
		<u>44,495</u>	<u>15,550</u>
<u>TOTAL NET ASSETS</u>			
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			
		62,246	30,011
<u>CREDITORS</u>			
Amounts falling due after more than one year	10	-	- 315
<u>NET ASSETS</u>			
		<u>62,246</u>	<u>29,696</u>
<u>FUNDS</u>			
Unrestricted funds	11	62,246	29,696
<u>TOTAL FUNDS</u>			
		<u>62,246</u>	<u>29,696</u>

These financial statements were approved by the Trustees on and signed on their behalf by:

.....
Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life at a rate of 25% reducing balance.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity.

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

Hire purchase and leasing commitments

The interest element of these obligations is charged to the Statement of Financial Activities over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Notes to the Accounts - continued
For the Period Ended 30 June 2024

2. DONATIONS AND LEGACIES

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Prior Year Funds £
Donations	-	-	-	-
Gift aid	-	-	-	26
Grants	36,000	-	36,000	4,000
Income	102,357	-	102,357	65,626
Offerings	12,069	-	12,069	10,106
	<u>150,426</u>	<u>-</u>	<u>150,426</u>	<u>79,758</u>

3. OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Prior Year Funds £
Retreat	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2024 nor for the year ended 30 June 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2024 nor for the year ended 30 June 2023.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	<u>30.06.24</u>	<u>30.06.23</u>
Volunteers during the year	<u>45</u>	<u>20</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	79,758
Other trading activities	-
EXPENDITURE ON	
Raising funds	67,338
NET INCOME	12,420
RECONCILIATION OF FUNDS	
Total funds brought forward	17,276
TOTAL FUNDS CARRIED FORWARD	<u><u>29,696</u></u>

7. FIXED ASSETS

	<u>Instruments and Equipment</u>
COST	
At 1 July 2023	29,103
Additions	9,802
Disposals	- 1,107
At 30 June 2024	<u><u>37,798</u></u>
DEPRECIATION	
At 1 July 2023	- 14,641
Charge for Year	- 5,917
Disposals	512
At 30 June 2024	<u><u>- 20,046</u></u>
NET BOOK VALUE	
At 30 June 2023	<u><u>14,462</u></u>
At 30 June 2024	<u><u>17,752</u></u>

Notes to the Financial Statements - continued

For the Period Ended 30 June 2024

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.06.24	30.06.23
	£	£
Other debtors	11,767	450
	<u>11,767</u>	<u>450</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.06.24	30.06.23
	£	£
Accruals	540	540
Hire purchase	315	518
	<u>855</u>	<u>1,058</u>

10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.06.24	30.06.23
	£	£
Hire purchase	-	315
	<u>-</u>	<u>315</u>

11. MOVEMENT IN FUNDS

	At	Net	At
	01.07.23	movement	30.06.24
	£	in funds	£
	£	£	£
Unrestricted funds			
General fund	29,696	32,550	62,246
TOTAL FUNDS	<u>29,696</u>	<u>32,550</u>	<u>62,246</u>

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

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	150,426	- 117,876	32,550
TOTAL FUNDS	<u>150,426</u>	<u>- 117,876</u>	<u>32,550</u>

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 01.07.22 £	Net movement in funds £	At 30.06.23 £
Unrestricted funds			
General fund	17,276	12,420	29,696
TOTAL FUNDS	<u>17,276</u>	<u>12,420</u>	<u>29,696</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	79,758	- 67,338	12,420
TOTAL FUNDS	<u>79,758</u>	<u>- 67,338</u>	<u>12,420</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 01.07.22 £	Net movement in funds £	At 30.06.24 £
Unrestricted funds			
General fund	17,276	- 19,887	2,611
TOTAL FUNDS	<u>17,276</u>	<u>- 19,887</u>	<u>2,611</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	148,921	- 169,309	20,388
TOTAL FUNDS	<u>148,921</u>	<u>- 169,309</u>	<u>20,388</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2024.

Alive City Church

Detailed Statement of Financial Activities
For the Period Ended 30 June 2024

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Prior Year Funds £
<u>INCOME AND ENDOWMENTS</u>				
Gift Aid	-	-	-	26
Grants	36,000	-	36,000	4,000
Income	102,357	-	102,357	65,626
Offerings	12,069	-	12,069	10,106
Total incoming resources	150,426	-	150,426	79,758
<u>EXPENDITURE</u>				
Accountancy Fees	540	-	540	540
Admin & Management Costs	290	-	290	-
Advertising	45	-	45	110
Bank Charges	17	-	17	-
Bank Loan Interest	191	-	191	191
Church Equipment	7,774	-	7,774	478
Computer Expenses	1,186	-	1,186	1,114
Consultancy Fee	7,200	-	7,200	-
Depreciation of Instruments & Equipment	5,917	-	5,917	4,820
Donations	2,574	-	2,574	2,560
Entertaining	3,285	-	3,285	-
Events	4,076	-	4,076	6,418
External Vendors	5,480	-	5,480	2,940
Insurance	459	-	459	447
Kids Church	25	-	25	317
Love Seed Offerings	-	-	-	2,985
Motor Expenses	8,211	-	8,211	8,758
Pastor Expenses	9,000	-	9,000	6,800
Post & Stationery	1,119	-	1,119	1,382
Profit / Loss on Sale of Tang FA	260	-	260	2
Resources	2,314	-	2,314	1,408
Storage	2,899	-	2,899	2,015
Subscriptions	480	-	480	480
Sundry Expenses	2,244	-	2,244	2,460
Telephone	416	-	416	460
Training Courses / Conferences	-	-	-	185
Travelling	9,564	-	9,564	689
Venue Hire	42,308	-	42,308	19,778
Total resources expended	117,874	-	117,874	67,337
<u>NET INCOMING / OUTGOING RESOURCES</u>				
	32,552	-	32,552	12,421

This page does not form part of the statutory financial statements

ALIVE CITY CHURCH

England & Wales - Charity number 1169786

Accounts

REGISTERED CHARITY NUMBER: 1169786

Alive City Church

Financial statements

For the period ended 30 June 2023

Contents of the Financial Statements
For the Period Ended 30 June 2023

	Page
Charity information	1
Report of the trustees	2 - 3
Statement of trustees responsibilities	4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8 - 13
Detailed statement of financial activities	14

Alive City Church

Charity Information

For the Period Ended 30 June 2023

CHARITY NUMBER: 1169786

GOVERNING INSTRUMENT: Foundation Model Constitution

REGISTERED OFFICE: 31 Newstead Rise
Catherham
CR3 6RS

TRUSTEES: Mr Alexander Boateng
Mrs Jenny Yaa Boateng
Mrs Golda Boateng
Mr Lemuel Boateng

REPORTING ACCOUNTANTS: Rishworth Baxter Accountants
26 Cheapside
Wakefield
West Yorkshire
WF1 2TF

BANKERS: Santander UK Plc
2 Triton Square
Regent's Place
London
NW1 3AN

Report of the Trustees

For the Period Ended 30 June 2023

The trustees present their report with the financial statements of the company for the period ended 30 June 2023.

The information set out on page 1 forms part of this report.

OBJECTIVES AND REVIEW OF PROGRESS AND ACHIEVEMENTS

Services for adults and children throughout the week to engage members and increase fellowship and understanding of the bible

- Hold weekly in person Sunday services to serve the local Purley community with energetic music and an inspiring message to encourage and uplift those who attend.
- Hold online and in person midweek groups such as bible studies, prayer meetings, women and men focussed groups to give people the space to explore and dive deeper in the bible and its teachings.
- Weekly Kids Church - providing young children between 3 - 10 years old teachings on the bible and once the first lockdown started giving them weekly opportunities to connect with other children, can and have fun together.
- Weekly Youth sessions - empowering, encouraging and equipping our youth members 11 - 18 years old to live full and active lives in Christ. Our youth leaders working closely with the young people with support from parents and guardians to discuss, learn and dive deep into all topics from a biblical perspective
Provide support to the community through a variety of pastoral care initiatives and events
- Counselling including marital, mental health and young people
- Supporting individuals and families from the communities financially where required
- Community events around Christians holidays - Summer Family day, Summer Retreat, Carols Night & Easter Fair.
- Evangelism - members of the church going out on the streets speaking to the local community about the needs and how we can support them
- Prayer support line - through in person and online prayer meetings
- Partnering with other local churches - running Christianity Explored for the local community to explore the Christian faith

The objectives for the forth-coming period are:

- Services for adults and children throughout the week to engage members and increase fellowship and understanding of the bible
- Provide support to the community through a variety of pastoral care initiatives and events

ORGANISATION

The Church is a registered Charity under number 1169786. It is run by appointed trustees.

RESERVES POLICY AND RISK MANAGEMENT

Projects, whether entailing capital or revenue expenditure, are not initiated until funding is committed. At present, donations are the main source of income for specific projects. General reserves at 30 June 2023 are £29,696.

The trustees aim to maintain sufficient reserves to enable all current projects to be completed and the Church to increase fellowship and understanding of the bible.

Alive City Church

Report of the Trustees
For the Period Ended 30 June 2023

AGENTS AND ADVISORS

The reporting accounts are Rishworth Baxter Accountants.

The bank accounts of Alive City Church are maintained at the London branch of Santander UK Plc.

REVIEW OF FINANCIAL ACTIVITIES AND AFFAIRS

The accounts comply with statutory requirements, the governing document and the SORP relating to charities.

Full details of the financial transactions are contained in the attached accounts. The total incoming resources for the period was £79,758 and after deducting resources expended of £67,338 the net excess income was £12,420.

ACCOUNTS

The attached statement of account complies with the Charities Act 1993, the Statement of Recommended Practice 2000 and the charity's governing document.

SIGNED ON BEHALF OF THE TRUSTEES

..... **G Boateng - Trustee**

Date:

Statement of Trustees' responsibilities
For the Period Ended 30 June 2023

Charity law requires to prepare Financial Statements for each financial year which give a true view of the state of affairs of the Charity and of its financial activities for that period. In preparing those Financial Statements the Trustees are required to:

- a) Select suitable accounting policies and then apply them consistently;
- b) Make judgments and estimates that are responsible and prudent;
- c) State whether the policies adopted are in accordance with SORP2000 and with applicable accounting standards, subject to any material departures disclosed and explained in the Financial Statements;
- d) Prepare the Financial Statements on the going concern basis unless it is inappropriate to assume that the Charity will continue operating.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the Financial Statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Reporting accountants report to the Trustees of Alive City Church
For the Period Ended 30 June 2023

I report on the accounts of the Charity for the period ended 30 June 2020 which are set out on pages 6 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND REPORTING ACCOUNTANT

As the Charity's Trustees you are responsible for the preparation of the Accounts; you consider that the audit requirement of Section 43 (2) of the Charities Act 1993 does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43 (7)(b) of the Charities Act, whether particular matters have come to my attention.

BASIS OF REPORTING ACCOUNTANTS REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express any audit opinion on the view given by the Accounts.

REPORTING ACCOUNTANT'S STATEMENT

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements

- a) To keep accounting records in accordance with Section 41 of the Charities Act 1993;
- and
- b) To prepare Accounts which accord with the accounting records and to comply with the accounting requirements of the Act.

have not been met, or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr B Baxter

Date:

Rishworth Baxter Accountants
26 Cheapside
Wakefield
WF1 2TF

Statement of Financial Activities
For the Period Ended 30 June 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds £	Prior Year Funds £
<u>INCOME AND ENDOWMENTS</u>					
Donations and legacies	2	75,758	4,000	79,758	67,327
Other trading activities	3	-	-	-	1,835
Total		<u>75,758</u>	<u>4,000</u>	<u>79,758</u>	<u>69,162</u>
<u>EXPENDITURE ON</u>					
Charitable activities		67,299	40	67,339	101,969
Total		<u>67,299</u>	<u>40</u>	<u>67,339</u>	<u>101,969</u>
<u>NET INCOMING / OUTGOING RESOURCES</u>					
		<u>8,459</u>	<u>3,960</u>	<u>12,419</u>	<u>- 32,807</u>
<u>RECONCILIATION OF FUNDS</u>					
Total funds brought forward		17,276	-	12,276	50,083
<u>TOTAL FUNDS CARRIED FORWARD</u>		<u>25,735</u>	<u>3,960</u>	<u>24,695</u>	<u>17,276</u>

Alive City Church

Balance Sheet

For the Period Ended 30 June 2023

	Notes	<u>2023</u>	<u>2022</u>
		<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>			
Tangible assets	7	14,461	12,924
<u>CURRENT ASSETS</u>			
Cash at bank		16,157	6,243
Other debtors	8	450	-
		<u>16,607</u>	<u>6,243</u>
<u>CREDITORS</u>			
Amounts falling due within one year	9	- 1,057	- 1,441
<u>NET CURRENT ASSETS</u>			
		<u>15,550</u>	<u>4,802</u>
<u>TOTAL NET ASSETS</u>			
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			
		30,011	17,726
<u>CREDITORS</u>			
Amounts falling due after more than one year	10	- 315	- 450
<u>NET ASSETS</u>			
		<u>29,696</u>	<u>17,276</u>
<u>FUNDS</u>			
Unrestricted funds	11	29,696	17,276
<u>TOTAL FUNDS</u>			
		<u>29,696</u>	<u>17,276</u>

These financial statements were approved by the Trustees on and signed on their behalf by:

.....
Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life at a rate of 25% reducing balance.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity.

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

Hire purchase and leasing commitments

The interest element of these obligations is charged to the Statement of Financial Activities over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Notes to the Accounts - continued
For the Period Ended 30 June 2023

2. DONATIONS AND LEGACIES

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Prior Year Funds £
Donations	-	-	-	10,977
Gift aid	26	-	26	3,180
Grants	-	40	40	-
Income	65,626	-	65,626	46,153
Offerings	10,106	-	10,106	7,019
	<u>75,758</u>	<u>40</u>	<u>75,798</u>	<u>67,329</u>

3. OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Prior Year Funds £
Retreat	-	-	-	1,835
	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,835</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2023 nor for the year ended 30 June 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2023 nor for the year ended 30 June 2022.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	<u>30.06.23</u>	<u>30.06.22</u>
Volunteers during the year	<u>20</u>	<u>16</u>

No employees received emoluments in excess of £60,000.

Notes to the Financial Statements - continued
For the Period Ended 30 June 2023

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	67,327
Other trading activities	1,835
EXPENDITURE ON	
Raising funds	101,969
NET INCOME	- 32,807
RECONCILIATION OF FUNDS	
Total funds brought forward	50,083
TOTAL FUNDS CARRIED FORWARD	<u><u>17,276</u></u>

7. FIXED ASSETS

	<u>Instruments and Equipment</u>
COST	
At 1 July 2022	22,747
Additions	6,360
Disposals	- 4
At 30 June 2023	<u><u>29,103</u></u>
DEPRECIATION	
At 1 July 2022	- 9,823
Charge for Year	- 4,821
Disposals	2
At 30 June 2023	<u><u>- 14,642</u></u>
NET BOOK VALUE	
At 30 June 2022	<u><u>12,924</u></u>
At 30 June 2023	<u><u>14,461</u></u>

Notes to the Financial Statements - continued
For the Period Ended 30 June 2023

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.06.23	30.06.22
	£	£
Other debtors	450	-
	<u>450</u>	<u>-</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.06.23	30.06.22
	£	£
Accruals	540	540
Hire purchase	518	901
	<u>1,058</u>	<u>1,441</u>

10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.06.23	30.06.22
	£	£
Hire purchase	315	450
	<u>315</u>	<u>450</u>

11. MOVEMENT IN FUNDS

	At 01.07.22	Net movement in funds	At 30.06.23
	£	£	£
Unrestricted funds			
General fund	17,276	12,420	29,696
TOTAL FUNDS	<u>17,276</u>	<u>12,420</u>	<u>29,696</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	79,758	- 67,338	12,420
TOTAL FUNDS	<u>79,758</u>	<u>- 67,338</u>	<u>12,420</u>

Notes to the Financial Statements - continued
For the Period Ended 30 June 2023

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 01.07.21 £	Net movement in funds £	At 30.06.22 £
Unrestricted funds			
General fund	50,083	- 32,807	17,276
TOTAL FUNDS	<u>50,083</u>	<u>- 32,807</u>	<u>17,276</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	69,162	- 101,969	- 32,807
TOTAL FUNDS	<u>69,162</u>	<u>- 101,969</u>	<u>- 32,807</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 01.07.21 £	Net movement in funds £	At 30.06.23 £
Unrestricted funds			
General fund	50,083	- 19,887	30,196
TOTAL FUNDS	<u>50,083</u>	<u>- 19,887</u>	<u>30,196</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	148,921	- 169,309	- 20,388
TOTAL FUNDS	<u>148,921</u>	<u>- 169,309</u>	<u>- 20,388</u>

Notes to the Financial Statements - continued
For the Period Ended 30 June 2023

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2023.

Alive City Church

Detailed Statement of Financial Activities
For the Period Ended 30 June 2023

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Prior Year Funds £
<u>INCOME AND ENDOWMENTS</u>				
Donations	-	-	-	10,977
Gift Aid	26	-	26	3,180
Grants	-	4,000	4,000	-
Income	65,626	-	65,626	46,151
Offerings	10,106	-	10,106	7,019
Retreat	-	-	-	1,835
Total incoming resources	<u>75,758</u>	<u>4,000</u>	<u>79,758</u>	<u>69,162</u>

EXPENDITURE

Accountancy Fees	540	-	540	540
Advertising	110	-	110	-
Bank Loan Interest	191	-	191	191
Church Equipment	478	-	478	215
Computer Expenses	114	-	114	913
Depreciation of Instruments & Equipment	4,821	-	4,821	4,308
Donations	2,560	-	2,560	47,430
Events	6,418	-	6,418	5,495
External Vendors	2,940	-	2,940	5,309
Insurance	447	-	447	392
Kids Church	317	-	317	350
Love Seed Offerings	2,985	-	2,985	2,754
Motor Expenses	8,758	-	8,758	12,742
Pastor Expenses	6,800	-	6,800	1,000
Post & Stationery	1,382	-	1,382	650
Profit / Loss on Sale of Tang FA Resources	2	-	2	-
Storage	1,408	-	1,408	1,060
Subscriptions	2,015	-	2,015	1,286
Sundry Expenses	480	-	480	475
Telephone	2,460	-	2,460	1,747
Training Courses / Conferences	460	-	460	375
Travelling	185	-	185	83
Venue Hire	649	40	689	-
	19,778	-	19,778	14,654
Total resources expended	<u>66,298</u>	<u>40</u>	<u>66,338</u>	<u>101,969</u>

NET INCOMING / OUTGOING RESOURCES

<u>9,460</u>	<u>3,960</u>	<u>13,420</u>	-	<u>32,807</u>
--------------	--------------	---------------	---	---------------

ALIVE CITY CHURCH

England & Wales - Charity number 1169786

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 June 2022
for
Alive City Church

Tax Solutions Wakefield Limited
T/A Rishworth Baxter Accountants
26 Cheapside
Wakefield
West Yorkshire
WF1 2TF

Alive City Church

Contents of the Financial Statements
for the Year Ended 30 June 2022

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 11
Detailed Statement of Financial Activities	12 to 13

The trustees present their report with the financial statements of the charity for the year ended 30 June 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

- Objectives for the current period and a review on how they have been met.

1. Services for adults and children throughout the week to engage members and increase fellowship and understanding of the bible
 - " Hold weekly in person Sunday services to serve the local Purely community with energetic music and an inspiring message to encourage and uplift those who attend.
 - " Hold online and in person midweek groups such as bible studies, prayer meetings, women and men focussed groups to give people the space to explore and dive deeper in the bible and its teachings.
 - " Weekly Kids Church - providing young children between 3 and 12 years old teachings on the bible and once the first lockdown started giving them weekly opportunities to connect with other children, can and have fun together.
 - " Weekly Youth sessions - empowering, encouraging and equipping our youth members to live full and active lives in Christ. Our youth leaders working closely with the young people with support from parents and guardians to discuss, learn and dive deep into all topics from a biblical perspective
 2. Provide support to the community through a variety of pastoral care initiatives and events
 - " Counselling including marital, mental health and young people.
 - " Supporting individuals and families from the communities financially where required.
 - " Community events around Christians holidays - Summer Family day, Summer Retreat, Carols Night & Easter Fair.
 - " Evangelism - members of the church going out on the streets speaking to the local community about the needs and how we can support them
 - " Prayer support line - through in person and online prayer meetings
 - " Partnering with other local churches - running Christianity Explored and Alpha courses for the local community to explore the Christian faith
- Objectives for the fourth-coming period.
1. Services for adults and children throughout the week to engage members and increase fellowship and understanding of the bible
 2. Provide support to the community through a variety of pastoral care initiatives and events

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1169786

Principal address

31 Newstead Rise
Caterham
CR3 6RS

Trustees

Mrs G E M A Boateng
Mr L E D Boateng
Mrs J Y Boateng
Mr A Boateng

Alive City Church

Report of the Trustees
for the Year Ended 30 June 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Benjamin Baxter
Tax Solutions Wakefield Limited
T/A Rishworth Baxter Accountants
26 Cheapside
Wakefield
West Yorkshire
WF1 2TF

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

.....
Mrs G E M A Boateng - Trustee

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

Independent examiner's report to the trustees of Alive City Church

I report to the charity trustees on my examination of the accounts of Alive City Church (the Trust) for the year ended 30 June 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the 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 respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Benjamin Baxter
Tax Solutions Wakefield Limited
T/A Rishworth Baxter Accountants
26 Cheapside
Wakefield
West Yorkshire
WF1 2TF

Date:

Alive City Church

Statement of Financial Activities
for the Year Ended 30 June 2022

		30.6.22 Unrestricted fund £	30.6.21 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		67,327	44,980
Other trading activities	2	1,835	-
Total		<u>69,162</u>	<u>44,980</u>
EXPENDITURE ON			
Raising funds	3	20,653	6,678
Charitable activities			
General		80,316	6,585
Other		1,000	-
Total		<u>101,969</u>	<u>13,263</u>
NET INCOME/(EXPENDITURE)		(32,807)	31,717
RECONCILIATION OF FUNDS			
Total funds brought forward		50,083	18,366
TOTAL FUNDS CARRIED FORWARD		<u><u>17,276</u></u>	<u><u>50,083</u></u>

The notes form part of these financial statements

Alive City Church

Balance Sheet

30 June 2022

	Notes	30.6.22 Unrestricted fund £	30.6.21 Total funds £
FIXED ASSETS			
Tangible assets	7	12,924	8,128
CURRENT ASSETS			
Cash at bank and in hand		6,243	44,364
CREDITORS			
Amounts falling due within one year	8	(1,441)	(1,058)
NET CURRENT ASSETS		<u>4,802</u>	<u>43,306</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		17,726	51,434
CREDITORS			
Amounts falling due after more than one year	9	(450)	(1,351)
NET ASSETS		<u>17,276</u>	<u>50,083</u>
FUNDS	11		
Unrestricted funds		<u>17,276</u>	<u>50,083</u>
TOTAL FUNDS		<u>17,276</u>	<u>50,083</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

Hire purchase and leasing commitments

The interest element of these obligations is charged to the Statement of Financial Activities over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued
for the Year Ended 30 June 2022

2. OTHER TRADING ACTIVITIES

	30.6.22	30.6.21
	£	£
Retreat	1,835	-
	<u> </u>	<u> </u>

3. RAISING FUNDS

Raising donations and legacies

	30.6.22	30.6.21
	£	£
Support costs	(2,132)	-
	<u> </u>	<u> </u>

Investment management costs

	30.6.22	30.6.21
	£	£
External vendors	5,309	980
Accountancy fees	540	540
Venue hire	15,940	4,088
Training courses & conferences	83	-
Computer expenses	913	1,070
	<u> </u>	<u> </u>
	22,785	6,678
	<u> </u>	<u> </u>
Aggregate amounts	20,653	6,678
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2022 nor for the year ended 30 June 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2022 nor for the year ended 30 June 2021.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	30.6.22	30.6.21
Volunteers during the year	16	11
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	44,980
EXPENDITURE ON	
Raising funds	6,678
Charitable activities	
General	6,585
Total	<u>13,263</u>
NET INCOME	31,717
RECONCILIATION OF FUNDS	
Total funds brought forward	18,366
TOTAL FUNDS CARRIED FORWARD	<u><u>50,083</u></u>

7. TANGIBLE FIXED ASSETS

	Instruments & equipment £
COST	
At 1 July 2021	13,643
Additions	9,104
At 30 June 2022	<u>22,747</u>
DEPRECIATION	
At 1 July 2021	5,515
Charge for year	4,308
At 30 June 2022	<u>9,823</u>
NET BOOK VALUE	
At 30 June 2022	<u><u>12,924</u></u>
At 30 June 2021	<u><u>8,128</u></u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2022

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.22	30.6.21
	£	£
Hire purchase (see note 10)	901	518
Other creditors	540	540
	<u>1,441</u>	<u>1,058</u>

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.6.22	30.6.21
	£	£
Hire purchase (see note 10)	<u>450</u>	<u>1,351</u>

10. LEASING AGREEMENTS

Minimum lease payments under hire purchase fall due as follows:

	30.6.22	30.6.21
	£	£
Net obligations repayable:		
Within one year	901	518
Between one and five years	450	1,351
	<u>1,351</u>	<u>1,869</u>

11. MOVEMENT IN FUNDS

	At 1.7.21	Net movement in funds	At 30.6.22
	£	£	£
Unrestricted funds			
General fund	50,083	(32,807)	17,276
	<u>50,083</u>	<u>(32,807)</u>	<u>17,276</u>
TOTAL FUNDS	<u>50,083</u>	<u>(32,807)</u>	<u>17,276</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	69,162	(101,969)	(32,807)
	<u>69,162</u>	<u>(101,969)</u>	<u>(32,807)</u>
TOTAL FUNDS	<u>69,162</u>	<u>(101,969)</u>	<u>(32,807)</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2022

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.20 £	Net movement in funds £	At 30.6.21 £
Unrestricted funds			
General fund	18,366	31,717	50,083
	-----	-----	-----
TOTAL FUNDS	<u>18,366</u>	<u>31,717</u>	<u>50,083</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	44,980	(13,263)	31,717
	-----	-----	-----
TOTAL FUNDS	<u>44,980</u>	<u>(13,263)</u>	<u>31,717</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.20 £	Net movement in funds £	At 30.6.22 £
Unrestricted funds			
General fund	18,366	(1,090)	17,276
	-----	-----	-----
TOTAL FUNDS	<u>18,366</u>	<u>(1,090)</u>	<u>17,276</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	114,142	(115,232)	(1,090)
	-----	-----	-----
TOTAL FUNDS	<u>114,142</u>	<u>(115,232)</u>	<u>(1,090)</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2022.

Alive City Church

Detailed Statement of Financial Activities
for the Year Ended 30 June 2022

	30.6.22 £	30.6.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Income	46,151	32,692
Donations	10,977	-
Gift aid	3,180	7,296
Offerings	7,019	4,992
	<hr/>	<hr/>
	67,327	44,980
Other trading activities		
Retreat	1,835	-
	<hr/>	<hr/>
Total incoming resources	69,162	44,980
EXPENDITURE		
Investment management costs		
External vendors	5,309	980
Accountancy fees	540	540
Venue hire	15,940	4,088
Training courses & conferences	83	-
Computer expenses	913	1,070
	<hr/>	<hr/>
	22,785	6,678
Charitable activities		
Kids church	350	16
Love seed offerings	2,754	1,195
Bank loan interest	191	96
	<hr/>	<hr/>
	3,295	1,307
Other		
Pastor expenses	1,000	-
Support costs		
Management		
Motor expenses	12,742	-
Finance		
Subscriptions	475	419
Insurance	392	353
Telephone	375	113
Postage and stationery	650	426
Carried forward	1,892	1,311

This page does not form part of the statutory financial statements

Alive City Church

Detailed Statement of Financial Activities
for the Year Ended 30 June 2022

	30.6.22 £	30.6.21 £
Finance		
Brought forward	1,892	1,311
Sundry expenses	1,747	115
Resources	1,060	1,143
Equipment	215	-
Events	5,495	-
Depn of instruments & equipment	4,308	2,709
	<hr/>	<hr/>
	14,717	5,278
Other		
Donations	47,430	-
	<hr/>	<hr/>
Total resources expended	101,969	13,263
	<hr/>	<hr/>
Net (expenditure)/income	<u>(32,807)</u>	<u>31,717</u>

This page does not form part of the statutory financial statements

ALIVE CITY CHURCH

England & Wales - Charity number 1169786

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 June 2021
for
Alive City Church

Tax Solutions Wakefield Limited
T/A Rishworth Baxter Accountants
26 Cheapside
Wakefield
West Yorkshire
WF1 2TF

Alive City Church

Contents of the Financial Statements
for the Year Ended 30 June 2021

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 11
Detailed Statement of Financial Activities	12 to 13

The trustees present their report with the financial statements of the charity for the year ended 30 June 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives for this year are as follows:

1. Services for adults and children throughout the week to engage members and increase fellowship and understanding of the bible
 - Hold weekly Sunday services with energetic music and an inspiring message to encourage and uplift those who attend. This was online via Zoom, YouTube and Facebook but we have now transitioned back to in person services - which means we are able to serve the local community much better.
 - Hold midweek groups such as bible studies, women and men focussed groups to give people the space to explore and dive deeper in the bible and its teachings.
 - Weekly children Sunday school - providing young children between 3 and 12 years old teachings on the bible and once the first lockdown started giving them weekly opportunities to connect with other children, can and have fun together.
 - Crèche services for nursing mothers and young babies - when we held face to face services this was provided during the service to give mothers and parents with very young children a place to feel comfortable to feed, change and interact with their children.
2. Provide support to the community through a variety of pastoral care initiatives and events
 - Counselling including marital, mental health and young people.
 - Supporting individuals and families from the communities financially where required.
 - Community events around Christians holidays - Summer Family day, Summer Retreat, Carols Night & Easter Fair.
 - Evangelism - members of the church going out on the streets speaking to the local community about the needs and how we can support them.
 - Prayer support line - through in person and online prayer meetings.

The objectives for the fourth-coming year are:

1. Services for adults and children throughout the week to engage members and increase fellowship and understanding of the bible
2. Provide support to the community through a variety of pastoral care initiatives and events.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1169786

Principal address

10 Kendal Court
112 Godstone Road
Kenley
CR8 5GE

Trustees

Mrs G E M A Boateng
Mr L E D Boateng
Mrs J Y Boateng
Mr A Boateng

Alive City Church

Report of the Trustees
for the Year Ended 30 June 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Benjamin Baxter
Tax Solutions Wakefield Limited
T/A Rishworth Baxter Accountants
26 Cheapside
Wakefield
West Yorkshire
WF1 2TF

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

.....
Mrs G E M A Boateng - Trustee

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

Independent examiner's report to the trustees of Alive City Church

I report to the charity trustees on my examination of the accounts of Alive City Church (the Trust) for the year ended 30 June 2021.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Benjamin Baxter
Tax Solutions Wakefield Limited
T/A Rishworth Baxter Accountants
26 Cheapside
Wakefield
West Yorkshire
WF1 2TF

Date:

Alive City Church

Statement of Financial Activities
for the Year Ended 30 June 2021

		30.6.21 Unrestricted fund £	30.6.20 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		44,980	34,452
Other trading activities	2	-	1,268
Total		44,980	35,720
EXPENDITURE ON			
Raising funds	3	6,678	11,884
Charitable activities			
General		6,585	7,567
Total		13,263	19,451
NET INCOME		31,717	16,269
RECONCILIATION OF FUNDS			
Total funds brought forward		18,366	2,097
TOTAL FUNDS CARRIED FORWARD		50,083	18,366

The notes form part of these financial statements

Alive City Church

Balance Sheet
30 June 2021

	Notes	30.6.21 Unrestricted fund £	30.6.20 Total funds £
FIXED ASSETS			
Tangible assets	7	8,128	8,417
CURRENT ASSETS			
Cash at bank and in hand		44,364	13,489
CREDITORS			
Amounts falling due within one year	8	(1,058)	(3,540)
NET CURRENT ASSETS		<u>43,306</u>	<u>9,949</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		51,434	18,366
CREDITORS			
Amounts falling due after more than one year	9	(1,351)	-
NET ASSETS		<u>50,083</u>	<u>18,366</u>
FUNDS	12		
Unrestricted funds		<u>50,083</u>	<u>18,366</u>
TOTAL FUNDS		<u>50,083</u>	<u>18,366</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

Hire purchase and leasing commitments

The interest element of these obligations is charged to the Statement of Financial Activities over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued
for the Year Ended 30 June 2021

2. OTHER TRADING ACTIVITIES

	30.6.21	30.6.20
	£	£
Retreat	-	1,268
	<u> </u>	<u> </u>

3. RAISING FUNDS

Raising donations and legacies

	30.6.21	30.6.20
	£	£
Support costs	-	3,773
	<u> </u>	<u> </u>

Investment management costs

	30.6.21	30.6.20
	£	£
Home church equipment	-	605
External vendors	980	1,875
Accountancy fees	540	540
Professional fees	-	16
Church operation	-	230
Venue hire	4,088	4,185
Training courses & conferences	-	130
Computer expenses	1,070	530
	<u> </u>	<u> </u>
	6,678	8,111
	<u> </u>	<u> </u>
Aggregate amounts	<u>6,678</u>	<u>11,884</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2021 nor for the year ended 30 June 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2021 nor for the year ended 30 June 2020.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

Volunteers during the year	30.6.21 11	30.6.20 -
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

Unrestricted
fund
£

INCOME AND ENDOWMENTS FROM

Donations and legacies 34,452

Other trading activities 1,268

Total 35,720

EXPENDITURE ON

Raising funds 11,884

Charitable activities

General 7,567

Total 19,451

NET INCOME 16,269

RECONCILIATION OF FUNDS

Total funds brought forward 2,097

TOTAL FUNDS CARRIED FORWARD 18,366

Notes to the Financial Statements - continued
for the Year Ended 30 June 2021

7. TANGIBLE FIXED ASSETS

	Instruments & equipment £
COST	
At 1 July 2020	11,223
Additions	2,420
	<hr/>
At 30 June 2021	13,643
	<hr/>
DEPRECIATION	
At 1 July 2020	2,806
Charge for year	2,709
	<hr/>
At 30 June 2021	5,515
	<hr/>
NET BOOK VALUE	
At 30 June 2021	8,128
	<hr/> <hr/>
At 30 June 2020	8,417
	<hr/> <hr/>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.21 £	30.6.20 £
Bank loans and overdrafts (see note 10)	-	3,000
Hire purchase (see note 11)	518	-
Other creditors	540	540
	<hr/>	<hr/>
	1,058	3,540
	<hr/> <hr/>	<hr/> <hr/>

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.6.21 £	30.6.20 £
Hire purchase (see note 11)	1,351	-
	<hr/> <hr/>	<hr/> <hr/>

10. LOANS

An analysis of the maturity of loans is given below:

	30.6.21 £	30.6.20 £
Amounts falling due within one year on demand:		
Bank loans	-	3,000
	<hr/> <hr/>	<hr/> <hr/>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2021

11. LEASING AGREEMENTS

Minimum lease payments under hire purchase fall due as follows:

	30.6.21 £	30.6.20 £
Net obligations repayable:		
Within one year	518	-
Between one and five years	1,351	-
	<u>1,869</u>	<u>-</u>

12. MOVEMENT IN FUNDS

	At 1.7.20 £	Net movement in funds £	At 30.6.21 £
Unrestricted funds			
General fund	18,366	31,717	50,083
	<u>18,366</u>	<u>31,717</u>	<u>50,083</u>
TOTAL FUNDS	<u>18,366</u>	<u>31,717</u>	<u>50,083</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	44,980	(13,263)	31,717
	<u>44,980</u>	<u>(13,263)</u>	<u>31,717</u>
TOTAL FUNDS	<u>44,980</u>	<u>(13,263)</u>	<u>31,717</u>

Comparatives for movement in funds

	At 1.7.19 £	Net movement in funds £	At 30.6.20 £
Unrestricted funds			
General fund	2,097	16,269	18,366
	<u>2,097</u>	<u>16,269</u>	<u>18,366</u>
TOTAL FUNDS	<u>2,097</u>	<u>16,269</u>	<u>18,366</u>

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	35,720	(19,451)	16,269
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>35,720</u>	<u>(19,451)</u>	<u>16,269</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.19 £	Net movement in funds £	At 30.6.21 £
Unrestricted funds			
General fund	2,097	47,986	50,083
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>2,097</u>	<u>47,986</u>	<u>50,083</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	80,700	(32,714)	47,986
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>80,700</u>	<u>(32,714)</u>	<u>47,986</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2021.

Alive City Church

Detailed Statement of Financial Activities
for the Year Ended 30 June 2021

	30.6.21 £	30.6.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Income	32,692	23,052
Donations	-	6,450
Gift aid	7,296	305
Offerings	4,992	4,645
	<hr/>	<hr/>
	44,980	34,452
Other trading activities		
Retreat	-	1,268
	<hr/>	<hr/>
Total incoming resources	44,980	35,720
EXPENDITURE		
Investment management costs		
Home church equipment	-	605
External vendors	980	1,875
Accountancy fees	540	540
Professional fees	-	16
Church operation	-	230
Venue hire	4,088	4,185
Training courses & conferences	-	130
Computer expenses	1,070	530
	<hr/>	<hr/>
	6,678	8,111
Charitable activities		
Kids church	16	346
Love seed offerings	1,195	2,611
Team nights & welcome nights	-	358
Bank loan interest	96	-
	<hr/>	<hr/>
	1,307	3,315
Support costs		
Finance		
Subscriptions	419	323
Insurance	353	147
Telephone	113	647
Postage and stationery	426	1,439
Sundry expenses	115	771
Carried forward	1,426	3,327

This page does not form part of the statutory financial statements

Alive City Church

Detailed Statement of Financial Activities
for the Year Ended 30 June 2021

	30.6.21	30.6.20
	£	£
Finance		
Brought forward	1,426	3,327
Merchandise	-	67
Resources	1,143	1,005
Equipment	-	820
Depn of instruments & equipment	2,709	2,806
	<u>5,278</u>	<u>8,025</u>
Total resources expended	<u>13,263</u>	<u>19,451</u>
Net income	<u><u>31,717</u></u>	<u><u>16,269</u></u>

This page does not form part of the statutory financial statements