

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

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for the Year Ended 30 June 2021

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Report of the Trustees  
for the Year Ended 30 June 2021

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 £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		44,980	34,452
Other trading activities	2	-	1,268
<b>Total</b>		44,980	35,720
 <b>EXPENDITURE ON</b>			
Raising funds	3	6,678	11,884
<b>Charitable activities</b>			
General		6,585	7,567
<b>Total</b>		13,263	19,451
 <b>NET INCOME</b>		31,717	16,269
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		18,366	2,097
 <b>TOTAL FUNDS CARRIED FORWARD</b>		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 £
<b>FIXED ASSETS</b>			
Tangible assets	7	8,128	8,417
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		44,364	13,489
<b>CREDITORS</b>			
Amounts falling due within one year	8	(1,058)	(3,540)
<b>NET CURRENT ASSETS</b>		<u>43,306</u>	<u>9,949</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		51,434	18,366
<b>CREDITORS</b>			
Amounts falling due after more than one year	9	(1,351)	-
<b>NET ASSETS</b>		<u>50,083</u>	<u>18,366</u>
<b>FUNDS</b>	12		
Unrestricted funds		<u>50,083</u>	<u>18,366</u>
<b>TOTAL FUNDS</b>		<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.

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

**5. STAFF COSTS**

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

	30.6.21	30.6.20
Volunteers during the year	11	-
	<u>11</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 £
<b>COST</b>	
At 1 July 2020	11,223
Additions	2,420
	<hr/>
At 30 June 2021	13,643
	<hr/>
<b>DEPRECIATION</b>	
At 1 July 2020	2,806
Charge for year	2,709
	<hr/>
At 30 June 2021	5,515
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 June 2021	8,128
	<hr/>
At 30 June 2020	8,417
	<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/>

**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/>

**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/>

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 £
<b>Unrestricted funds</b>			
General fund	18,366	31,717	50,083
	<u>18,366</u>	<u>31,717</u>	<u>50,083</u>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	44,980	(13,263)	31,717
	<u>44,980</u>	<u>(13,263)</u>	<u>31,717</u>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	2,097	16,269	18,366
	<u>2,097</u>	<u>16,269</u>	<u>18,366</u>
<b>TOTAL FUNDS</b>	<u>2,097</u>	<u>16,269</u>	<u>18,366</u>

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

**12. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	35,720	(19,451)	16,269
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	2,097	47,986	50,083
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	80,700	(32,714)	47,986
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Income	32,692	23,052
Donations	-	6,450
Gift aid	7,296	305
Offerings	4,992	4,645
	<hr/>	<hr/>
	44,980	34,452
<b>Other trading activities</b>		
Retreat	-	1,268
	<hr/>	<hr/>
<b>Total incoming resources</b>	44,980	35,720
 <b>EXPENDITURE</b>		
<b>Investment management costs</b>		
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
<b>Charitable activities</b>		
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
<b>Support costs</b>		
<b>Finance</b>		
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 £
<b>Finance</b>		
Brought forward	1,426	3,327
Merchandise	-	67
Resources	1,143	1,005
Equipment	-	820
Depn of instruments & equipment	2,709	2,806
	<hr/> 5,278	<hr/> 8,025
Total resources expended	<hr/> 13,263	<hr/> 19,451
<b>Net income</b>	<hr/> <hr/> 31,717	<hr/> <hr/> 16,269

This page does not form part of the statutory financial statements