

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

Alive City Church

Report of the Trustees for the Year Ended 30 June 2022

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 martial, 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 £
	Notes		
INCOME AND ENDOWMENTS FROM			
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.

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

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

13,263

NET INCOME

31,717

RECONCILIATION OF FUNDS

Total funds brought forward

18,366

TOTAL FUNDS CARRIED FORWARD

50,083

7. TANGIBLE FIXED ASSETS

Instruments
& equipment
£

COST

At 1 July 2021

13,643

Additions

9,104

At 30 June 2022

22,747

DEPRECIATION

At 1 July 2021

5,515

Charge for year

4,308

At 30 June 2022

9,823

NET BOOK VALUE

At 30 June 2022

12,924

At 30 June 2021

8,128

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
	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>
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)
	<hr/>	<hr/>	<hr/>
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