

REGISTERED CHARITY NUMBER: 1169786

Alive City Church

Financial statements

For the period ended 30 June 2023

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For the Period Ended 30 June 2023

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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.

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>

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

Notes to the accounts

For the Period Ended 30 June 2023

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>17,276</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>29,103</u>
DEPRECIATION	
At 1 July 2022	- 9,823
Charge for Year	- 4,821
Disposals	2
At 30 June 2023	<u>- 14,642</u>
NET BOOK VALUE	
At 30 June 2022	<u>12,924</u>
At 30 June 2023	<u>14,461</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.

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	75,758	4,000	79,758	69,162

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	2	-	2	-
Resources	1,408	-	1,408	1,060
Storage	2,015	-	2,015	1,286
Subscriptions	480	-	480	475
Sundry Expenses	2,460	-	2,460	1,747
Telephone	460	-	460	375
Training Courses / Conferences	185	-	185	83
Travelling	649	40	689	-
Venue Hire	19,778	-	19,778	14,654
Total resources expended	66,298	40	66,338	101,969

NET INCOMING / OUTGOING RESOURCES

9,460	3,960	13,420	-	32,807
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