

CHRIST ASSEMBLIES

**FINANCIAL STATEMENTS
FOR
31 MARCH 2023**

Charity Number 1171755

CHRIST ASSEMBLIES

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

Contents	Page
Independent Examiner's Report	1
Receipts and Payments Account	2
Statement of Assets and Liabilities	3
Notes to the Accounts	4

CHRIST ASSEMBLIES

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the trustees of Christ Assemblies

I report on the accounts for the year ended 31 March 2023 which are set out on pages 2 to 4

Respective responsibilities of the trustees and examiner

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 2011 Act and in carrying out my examination, I have followed the 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

Date

CHRIST ASSEMBLIES

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

2022			Unrestricted Fund	Restricted Fund	2023
£			£	£	£
	Charitable Income				
0	Grants		0	0	0
11206	Collections	note 1	10268	0	10268
530	Fundraising		6	0	6
9430	Sundry income	note 2	9758	0	9758
9	Bank interest		54	0	54
21175			20085	0	20085
	Charitable Expenditure				
10368	Rent		9600	0	9600
705	Energy costs		2115	0	2115
2436	Pastor and Missionary Costs		1275	0	1275
305	Insurance		315	0	315
18	Website costs		350	0	350
765	Broadband, telephone, printing & stationery		692	0	692
320	Professional fees		320	0	320
664	Sundry Expenses	note 3	1376	0	1376
15581			16043	0	16043
5594	Movement in Funds for the year		4042	0	4042
3486	Fund balance at start of period		9080	0	9080
0	Transfer between funds		0	0	0
9080	Fund balance at end of period		13122	0	13122

CHRIST ASSEMBLIES

STATEMENT OF ASSETS AND LIABILITIES

AS AT MARCH 31st 2023

2022		2023
£		£
0	Tangible Fixed Assets	0
	Current Assets	
9080	Cash & Bank Balance	13122
0	Debtors note 4	175
<u>9080</u>		<u>13297</u>
	less liabilities	
0	Creditors note 5	0
<u>9080</u>	Net Assets	<u>13297</u>

Chair

Date

Treasurer

Date

CHRIST ASSEMBLIES

NOTES TO THE ACCOUNTS

Note 1 Collections

			2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Tithe	8598	0	8598	10207
Offering	1560	0	1560	999
S.A. Offering	110	0	110	0
	10268	0	10268	11206

Note 2 Sundry income

	2023	2022
	£	£
Other income	124	166
Building fund	737	0
Ladies account	330	180
Instruments	0	0
Rent income	5428	5209
Conference income	0	0
Gift Aid	3139	3875
	9758	9430

Note 3 Sundry expenditure

	2023	2022
	£	£
Ladies account expenditure	717	0
Fundraising expenditure	0	50
Other expenditure	659	614
	1376	664

Note 4 Debtors

	2023	2022
	£	£
Debtors - prepayment	175	0

Note 5 Creditors

	2023	2022
	£	£
Creditors	0	0

