

CITY CHURCH LANCASTER

England & Wales - Charity number 1172291

Details

Status Registered

Legal form CIO

Registered 2017-03-28

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

Contact

Address C/O 4 Prospect Drive
Hest Bank
Lancaster
LA2 6HX

Phone 07825508772

Email office@citychurch.uk

Website www.citychurch.uk

Activities

Objects: The Object of the CIO is, for the public benefit, the advancement of the Christian faith in Lancashire and such other parts of the United Kingdom and the world as the Charity Trustees may from time to time decide; andThe relief of poverty, hardship and distress in particular but not exclusively within the areas of Lancaster and Morecambe through provision of grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty

Activities: The object of the CIO is, for the public benefit, the advancement of the Christian faith in Lancashire and such other parts of the UK and the world as the Charity Trustees may from time to time decide.

Classification

- **How:** Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Disability, Religious Activities
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£121,783	£120,291	-	-
2024-03-31	£97,142	£85,210	-	-
2023-03-31	£95,598	£94,992	-	-
2022-03-31	£83,028	£91,188	-	-
2021-03-31	£103,568	£64,080	-	-

Trustees

Name	Role	Appointed
Malcolm Robinson	Chair	2018-04-24
Hannah Little		2020-01-09
Heather Tallents		2024-06-17
Jethro Niven		2018-04-26
Miriam Clissold		2024-03-23
Peter Carrington		2019-05-02
Scott Lingard		2016-05-20

CITY CHURCH LANCASTER

England & Wales - Charity number 1172291

Accounts



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

LANCASTER CITY CHURCH

On accounts for the year ended

3 1 0 3 2 5

Charity no (if any)

Empty grid for charity number

Set out on pages

1 Ann 2

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

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

* Please delete the words in the brackets if they do not apply.

Signed

John Hazakerley

Date

07-01-25

Name

JOHN HAZAKERLEY

Relevant professional qualification(s) or body (if any)

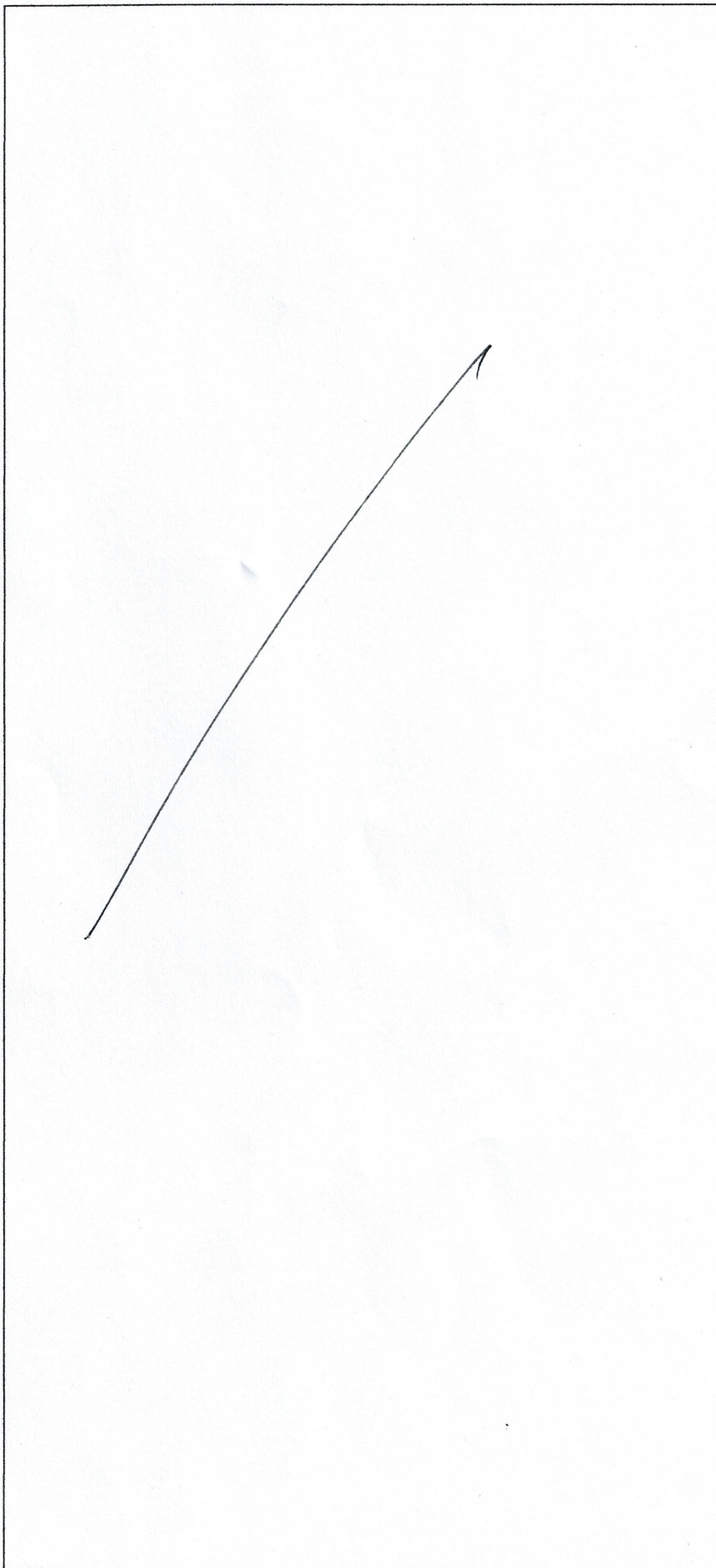
ACMA (RETIRED)

Address

6. QUEENS DRIVE
HULWOOD
PRESTON
PR2 9YH

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose





Charity Name Lancaster City Church	No (if any)
---------------------------------------	-------------

Receipts and payments accounts

CC16a

For the period from	01/04/2024	To	Period end date 31/03/2025
---------------------	------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Tithes	69,884	-	-	69,884	72,226
Gift Days	21,718	-	-	21,718	13,089
Weekend away	8,022	-	-	8,022	8,563
Other Income	3,278	-	-	3,278	3,264
Gift Aid	18,881	-	-	18,881	-
KCK Contributions	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	121,783	-	-	121,783	97,142
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	121,783	-	-	121,783	97,142
A3 Payments					
Training	-	-	-	-	-
Newday / Devoted	-	-	-	-	4,617
Worship	1,282	-	-	1,282	-
Salaries	71,005	-	-	71,005	39,687
Cheque Payments/Other Costs	24,278	-	-	24,278	20,526
Rentals	7,381	-	-	7,381	6,346
Weekend Away	13,713	-	-	13,713	11,962
Apostolic/Admin	3,262	-	-	3,262	2,072
Admin	-	-	-	-	-
Sub total	120,921	-	-	120,921	85,210
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	120,921	-	-	120,921	85,210
Net of receipts/(payments)	862	-	-	862	11,932
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	95,438	-	-	95,438	83,506
Cash funds this year end	96,300	-	-	96,300	95,438

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Current Account	96,300	-	-
		-	-	-
		-	-	-
	Total cash funds	96,300	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	PETER CARRINGTON	09/01/26

City Church Lancaster

Report of the Trustees for the Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025.

The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1172291

Principal address

4 Prospect Drive
Hest Bank
Lancaster
Lancashire
LA2 6HX

Trustees

Mr Malcolm Robinson (Chair)
Mr Scott Lingard
Mr Peter Carrington
Mr Jethro Niven
Mrs Hannah Little
Miss Heather Tallents
Mrs Miriam Clissold

Independent Examiner

John Fazackerley A.C.M.A (retired)
6 Queens Drive,
Preston,
PR2 9YH

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity. This deed of trust was first adopted on 01/03/2017.

Trustee Selection

Potential trustees are identified by current trustees. Candidates are then recommended to the board of trustees and if no objections are raised then candidates are formally appointed.

Charity Organisational Structure

Corporately the trustees hold responsibility for the financial health and legal requirements of the charity. The day to day running of the charity is carried out under the leadership of the eldership team with the authority of the charity's trustees.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

In all cases two signatories are required to authorise online payments and appropriate records including receipts and invoices to support payments are held. Our financial risks are managed by our financial controls policy.

Appropriate insurance cover is in place and is reviewed regularly to ensure that the charities risks are covered adequately. A health and safety policy is in place and additional policies in place for all the charities projects.

We also have safeguarding policies in place and all staff and volunteers who work in relevant projects are subject to a DBS check. We also subscribe to a Protection Advisory Service to ensure compliance with rules and regulations relating to the protection of children and vulnerable adults.

OBJECTIVES, ACTIVITIES AND ACHIEVEMENTS

Objectives

- i. To promote the Christian faith and to proclaim the gospel of Jesus Christ throughout the world with particular focus on the Lancaster and Lancashire area.
- ii. The relief of poverty, hardship and distress in particular but not exclusively within the areas of Lancaster and Morecambe through provision of grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty

Activities and achievements

Over the past year, City Church Lancaster has experienced continued growth in its community and activity. Weekly Sunday services have been attended by approximately 100–140 people, supported by six small groups that meet regularly during the week and form an important part of the church's community life.

The church's work is supported by a staff team of five, including three leadership posts and two administrative roles. During the year, trustees approved a modest increase in staff hours to reflect the growing demands of the church's programmes and responsibilities. This decision was made possible through stable patterns of regular giving and the responsible use of existing financial reserves.

A wide range of activities has been delivered in pursuit of the church's charitable aims. These have included an Alpha course exploring the Christian faith, informal Café Church gatherings designed to engage those who may not otherwise attend church, and a programme of seasonal events, including services at Christmas and Easter. As a church we once again enjoyed a brilliant residential weekend away in North Wales in February, providing opportunities to grow in community, worship and the Gospel. In January, the church set aside a week focused on prayer. All this is alongside the continuation of regular discipleship, mentoring and pastoral care for individuals within the church.

In response to ongoing social and economic pressures, the church has provided direct financial assistance to individuals facing hardship through its cost of living fund. In addition, City Church Lancaster has contributed to wider local and national social action initiatives through volunteering and financial support.

Leadership and oversight of the church continue to be provided by the Core Leadership Team, working under the guidance of the church's two elders. During the year, the church expanded its external connections by beginning to engage with the 24-7 Prayer network, alongside its existing network partnerships.

The trustees remain actively involved in ensuring good governance and accountability. Over the past year they have undertaken specific pieces of work, including an accessibility review and a use of power audit. Trustees also convened a general meeting in December to update the wider church community on financial matters and governance arrangements, and to reaffirm the church's commitment to transparency, accountability, and maintaining a safe and open culture where concerns can be raised appropriately.

FINANCIAL REVIEW

Reserves Policy

It is intended that sufficient reserves are retained in order to enable the charity to undertake its financial commitments for a minimum of three months. Principle funding sources are generous contributions and regular giving from individuals who are a part of the church.

ON BEHALF OF THE BOARD : Mr P Carrington

CITY CHURCH LANCASTER

England & Wales - Charity number 1172291

Accounts

City Church Lancaster

Report of the Trustees for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024.

The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1172291

Principal address

4 Prospect Drive
Hest Bank
Lancaster
Lancashire
LA2 6HX

Trustees

Mr Malcolm Robinson (Chair)
Mr Scott Lingard
Mr Peter Carrington
Mr Jethro Niven
Mrs Hannah Little
Miss Heather Tallents
Mrs Miriam Clissold

Independent Examiner

John Fazackerley A.C.M.A (retired)
6 Queens Drive,
Preston,
PR2 9YH

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity. This deed of trust was first adopted on 01/03/2017.

Trustee Selection

Potential trustees are identified by current trustees. Candidates are then recommended to the board of trustees and if no objections are raised then candidates are formally appointed.

Charity Organisational Structure

Corporately the trustees hold responsibility for the financial health and legal requirements of the charity. The day to day running of the charity is carried out under the leadership of the eldership team with the authority of the charity's trustees.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

In all cases two signatories are required to authorise online payments and appropriate records including receipts and invoices to support payments are held. Our financial risks are managed by our financial controls policy.

Appropriate insurance cover is in place and is reviewed regularly to ensure that the charities risks are covered adequately. A health and safety policy is in place and additional policies in place for all the charities projects.

We also have safeguarding policies in place and all staff and volunteers who work in relevant projects are subject to a DBS check. We also subscribe to a Protection Advisory Service to ensure compliance with rules and regulations relating to the protection of children and vulnerable adults.

OBJECTIVES, ACTIVITIES AND ACHIEVEMENTS

Objectives

- i. To promote the Christian faith and to proclaim the gospel of Jesus Christ throughout the world with particular focus on the Lancaster and Lancashire area.
- ii. The relief of poverty, hardship and distress in particular but not exclusively within the areas of Lancaster and Morecambe through provision of grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty

Activities and achievements

City Church Lancaster has continued to thrive and grow over the last 12 months with 125 regularly attending our Sunday gatherings and 7 mid-week small groups meeting regularly.

Our staff team and staff hours have also grown and increased in response to the growing work and activity of the church and through the provision of regular giving and a healthy financial reserve that the trustees felt was best used in part, towards increasing staffing capacity. We now employ five staff, three in leadership roles and two new administration roles replacing the previous administrator who handed in her notice in September. Further increasing of staff hours has also been agreed by trustees for the next financial year.

Over the last year the church has sought to further its objectives through activities including running an Alpha course, running regular café church meetings for those who don't normally attend church, promoting a Christmas carol service and Easter service and going away as a church community for a weekend in February to Quinta House in North Wales. We have also continued to provide regular discipleship, mentoring and pastoral support for those who request it or need it within the church.

We have also sought to further our objectives through the provision of financial support to those in hardship through our cost of living fund as well supporting local social action initiatives such as Christians against poverty.

The strategic and day to day leadership of the church continues to be held by our Core leadership team under the direction of our two elders. Some of this team attended a leadership conference in June run by ChristCentral churches, the network we are connected to.

Our trustee team also continues to play an active role in oversight and governance of the charity. They have worked through a number of areas including an accessibility review and a use of power audit provided by an organisation called Living leaders. The trustees also hosted a general meeting for the church in December sharing updates on the

current finances of the church, governance and how we are seeking to keep our leadership transparent and accountable and ensuring the culture of our church is a safe place for members to raise concerns or issues.

In the last year Malcolm Robinson has taken on responsibility for chairing our trustee team and we were delighted to welcome Miriam Clissold to the team in March and Heather Tallents also joined the team at the beginning of the next financial year in May 2024.

FINANCIAL REVIEW

Reserves Policy

It is intended that sufficient reserves are retained in order to enable the charity to undertake its financial commitments for a minimum of three months. Principle funding sources are generous contributions and regular giving from individuals who are a part of the church.

ON BEHALF OF THE BOARD : Mr P Carrington

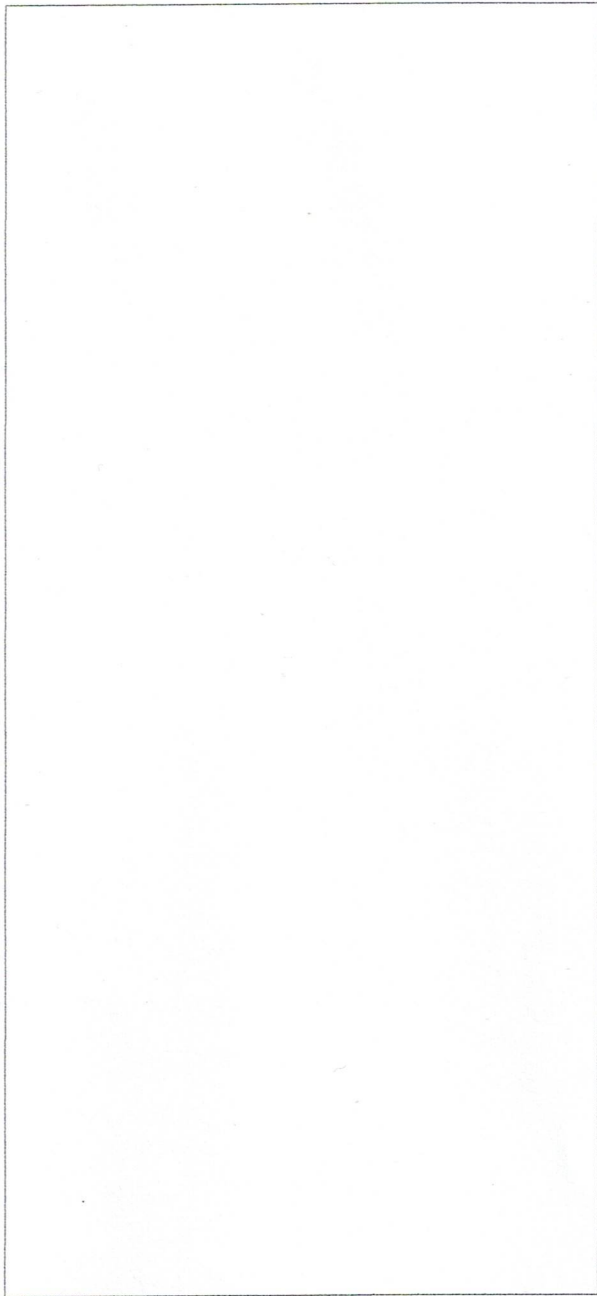


Independent Examiner's Report on the Accounts

Section A		Independent Examiner's Report	
Report to the trustees/members of	Charity Name <u>LANCASTER CITY CHARITY</u>		
On accounts for the year ended	<u>310314</u>	Charity no (if any)	<input type="text"/>
Set out on pages	<u>1 and 2</u> (remember to include the page numbers of additional sheets)		
Respective responsibilities of trustees and examiner	<p>The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.</p> <p>It is my responsibility to:</p> <ul style="list-style-type: none"> • examine the accounts under section 145 of the Charities Act, • to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and • to state whether particular matters have come to my attention. 		
Basis of independent examiner's statement	<p>My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.</p>		
Independent examiner's statement	<p>In connection with my examination, no matter has come to my attention (other than that disclosed below*):</p> <p>(1) which gives me reasonable cause to believe that in, any material respect, the requirements:</p> <ul style="list-style-type: none"> • to keep accounting records in accordance with section 130 of the Charities Act; • to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or <p>(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> <p>* Please delete the words in the brackets if they do not apply.</p>		
Signed	<u>[Signature]</u>	Date:	<u>04.01.25</u>
Name	<u>TOM LADAVERLEY</u>		
Relevant professional qualification(s) or body (if any)	<u>ACMA (RETIRED)</u>		
Address	<u>6. QUEENS RIVE</u>		
	<u>WILWOOD</u>		
	<u>PRESTON</u>		
	<u>PR2 9YH</u>		

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose





Charity Name
Lancaster City Church

No (if any)

Receipts and payments accounts

CC16a

For the period from 01/04/2023 To 31/03/2024
Period end date

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Tithes	72,226	-	-	72,226	54,402
Gift Days	13,089	-	-	13,089	20,419
Weekend away	8,563	-	-	8,563	7,633
Other Income	3,264	-	-	3,264	5,594
Blackpool	-	-	-	-	-
KCK Contributions	-	-	-	-	7,550
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	97,142	-	-	97,142	95,598
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	97,142	-	-	97,142	95,598
A3 Payments					
Training	-	-	-	-	-
Newday / Devoted	4,617	-	-	4,617	4,991
Worship	-	-	-	-	-
Salaries	39,687	-	-	39,687	42,016
Cheque Payments/Other Costs	20,526	-	-	20,526	21,241
Rentals	6,346	-	-	6,346	6,872
Weekend Away	11,962	-	-	11,962	13,092
Apostolic/Admin	2,072	-	-	2,072	6,213
Admin	-	-	-	-	567
Sub total	85,210	-	-	85,210	94,992
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	85,210	-	-	85,210	94,992
Net of receipts/(payments)	11,932	-	-	11,932	606
A5 Transfers between funds					
A6 Cash funds last year end	83,506			83,506	82,900
Cash funds this year end	95,438			95,438	83,506

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Current Account	95,438	-	-
		-	-	-
		-	-	-
	Total cash funds	95,438	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	PETER CARRINGTON	10/01/25

CITY CHURCH LANCASTER

England & Wales - Charity number 1172291

Accounts

City Church Lancaster

Report of the Trustees for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023.

The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1172291

Principal address

4 Prospect Drive
Hest Bank
Lancaster
Lancashire
LA2 6HX

Trustees

Mr Scott Lingard (Chair)
Mr Malcolm Robinson
Mr Peter Carrington
Mr Jethro Niven
Mrs Hannah Little

Independent Examiner

John Fazackerley A.C.M.A (retired)
6 Queens Drive,
Preston,
PR2 9YH

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity. This deed of trust was first adopted on 01/03/2017.

Trustee Selection

Potential trustees are identified by current trustees. Candidates are then recommended to the board of trustees and if no objections are raised then candidates are formally appointed.

Charity Organisational Structure

Corporately the trustees hold responsibility for the financial health and legal requirements of the charity. The day to day running of the charity is carried out under the leadership of the eldership team with the authority of the charity's trustees.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

In all cases two signatories are required to authorise online payments and appropriate records including receipts and invoices to support payments are held. Our financial risks are managed by our financial controls policy.

Appropriate insurance cover is in place and is reviewed regularly to ensure that the charities risks are covered adequately. A health and safety policy is in place and additional policies in place for all the charities projects.

We also have a safeguarding policy in place and all staff and volunteers who work in relevant projects are subject to a DBS check. We also subscribe to a Protection Advisory Service to ensure compliance with rules and regulations relating to the protection of children and vulnerable adults.

OBJECTIVES, ACTIVITIES AND ACHIEVEMENTS

Objectives

- i. To promote the Christian faith and to proclaim the gospel of Jesus Christ throughout the world with particular focus on the Lancaster and Lancashire area.
- ii. The relief of poverty, hardship and distress in particular but not exclusively within the areas of Lancaster and Morecambe through provision of grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty

Activities and achievements

Our church community has continued to grow over the last 12 months with over 110 regularly attending our Sunday gatherings and with new mid-week small groups launched. This growth is a result of some new families and students joining us who have moved to the area looking for a church as well as people who have started to engage with faith and church for the first time.

Other activities of note from this last year include an Alpha course, a church leaders conference our core team attended in June in Darlington and as always a particular highlight was our annual church weekend away in March. This year we took 140 of our church plus guests away to Blithwaite House in the lake district.

One of our focusses as a church this last year has been social action and we have hosted a number of other charities in our Sunday mornings giving them a platform to share about their work and encouraging people in the church to support and/or volunteer with them.

There have been some staffing changes this last year with one of our elders; Pete Carrington starting formal employment with the church for three days a week. We have also recruited an administrator for 12 hours a week.

The strategic and day to day leadership of the church continues to be held by our newly formed core leadership team and a small number of paid staff under the direction of the eldership.

FINANCIAL REVIEW

Reserves Policy

It is intended that sufficient reserves are retained in order to enable the charity to undertake its financial commitments for a minimum of three months. Principle funding sources are generous contributions and regular giving from individuals who are a part of the church.

ON BEHALF OF THE BOARD : Mr P Carrington

Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

LANCASTER CITY COUNCIL

On accounts for the year ended

310323

Charity no (if any)

1172291

Set out on pages

2

(remember to include the page numbers of additional sheets)

**Respective responsibilities of trustees
and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's
statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
- to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed

J. Hazakerley

Date

03.01.24

Name

JOHN HAZAKERLEY

Relevant professional qualification(s)
or body (if any)

ACMA (RETIRED)

Address

6 QUEENS DRIVE.
WILWOOD
PRESTON PR29 7H

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose

A large empty rectangular box for providing details of items to be disclosed.



Charity Name Lancaster City Church		No (if any)	CC16a
Receipts and payments accounts			
For the period from	01/04/2022	To 31/03/2023	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Tithes	54,402	-	-	54,402	50,635
Gift Days	20,419	-	-	20,419	12,177
Weekend away	7,633	-	-	7,633	10,211
Other Income	5,594	-	-	5,594	4,005
Blackpool	-	-	-	-	-
KCK Contributions	7,550	-	-	7,550	6,000
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	95,598	-	-	95,598	83,028
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	95,598	-	-	95,598	83,028
A3 Payments					
Training	#	-	-	-	102
Newday / Devoted	4,991	-	-	4,991	-
Worship	-	-	-	-	441
Salaries	42,016	-	-	42,016	49,005
Cheque Payments/Other Costs	21,241	-	-	21,241	14,093
Rentals	6,872	-	-	6,872	3,594
Weekend Away	13,092	-	-	13,092	15,008
Apostolic/Admin	6,213	-	-	6,213	6,365
Admin	567	#	-	567	2,580
Sub total	94,992	-	-	94,992	91,188
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	94,992	-	-	94,992	91,188
Net of receipts/(payments)	606	-	-	606	- 8,160
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	82,900	-	-	82,900	91,060
Cash funds this year end	83,506	-	-	83,506	82,900

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Current Account	83,506	-	-
		-	-	-
		-	-	-
	Total cash funds	83,506	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	PETER CARINGTON	09/01/24

Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

LANCASTER CITY COUNCIL

On accounts for the year ended

310323

Charity no (if any)

1172291

Set out on pages

2

(remember to include the page numbers of additional sheets)

**Respective responsibilities of trustees
and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's
statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
- to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed

J. Hazakerley

Date

03.01.24

Name

JOHN HAZAKERLEY

Relevant professional qualification(s)
or body (if any)

ACMA (RETIRED)

Address

6 QUEENS DRIVE.
WILWOOD
PRESTON PR29 4H

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose

A large empty rectangular box for providing details of items to be disclosed.



Charity Name Lancaster City Church		No (if any)	CC16a
Receipts and payments accounts			
For the period from	01/04/2022	To 31/03/2023	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Tithes	54,402	-	-	54,402	50,635
Gift Days	20,419	-	-	20,419	12,177
Weekend away	7,633	-	-	7,633	10,211
Other Income	5,594	-	-	5,594	4,005
Blackpool	-	-	-	-	-
KCK Contributions	7,550	-	-	7,550	6,000
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	95,598	-	-	95,598	83,028
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	95,598	-	-	95,598	83,028
A3 Payments					
Training	#	-	-	-	102
Newday / Devoted	4,991	-	-	4,991	-
Worship	-	-	-	-	441
Salaries	42,016	-	-	42,016	49,005
Cheque Payments/Other Costs	21,241	-	-	21,241	14,093
Rentals	6,872	-	-	6,872	3,594
Weekend Away	13,092	-	-	13,092	15,008
Apostolic/Admin	6,213	-	-	6,213	6,365
Admin	567	#	-	567	2,580
Sub total	94,992	-	-	94,992	91,188
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	94,992	-	-	94,992	91,188
Net of receipts/(payments)	606	-	-	606	- 8,160
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	82,900	-	-	82,900	91,060
Cash funds this year end	83,506	-	-	83,506	82,900

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Current Account	83,506	-	-
		-	-	-
		-	-	-
	Total cash funds	83,506	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	PETER CARRINGTON	09/01/24

CITY CHURCH LANCASTER

England & Wales - Charity number 1172291

Accounts

City Church Lancaster

Report of the Trustees for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022.

The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1172291

Principal address

4 Prospect Drive
Hest Bank
Lancaster
Lancashire
LA2 6HX

Trustees

Mr Scott Lingard (Chair)
Mr Malcolm Robinson
Mr Peter Carrington
Mr Jethro Niven
Mrs Hannah Little

Independent Examiner

John Fazackerley A.C.M.A (retired)
6 Queens Drive,
Preston,
PR2 9YH

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity. This deed of trust was first adopted on 01/03/2017.

Trustee Selection

Potential trustees are identified by current trustees. Candidates are then recommended to the board of trustees and if no objections are raised then candidates are formally appointed. This last financial year Peter Carrington became a trustee and Esther Carrington resigned.

Charity Organisational Structure

Corporately the trustees hold responsibility for the financial health and legal requirements of the charity. The day to day running of the charity is carried out under the leadership of the eldership team with the authority of the charity's trustees.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

In all cases two signatories are required to authorise online payments and appropriate records including receipts and invoices to support payments are held. Our financial risks are managed by our financial controls policy.

Appropriate insurance cover is in place and is reviewed regularly to ensure that the charities risks are covered adequately. A health and safety policy is in place and additional policies in place for all the charities projects.

We also have a safeguarding policy in place and all staff and volunteers who work in relevant projects are subject to a DBS check. We also subscribe to a Protection Advisory Service to ensure compliance with rules and regulations relating to the protection of children and vulnerable adults.

OBJECTIVES, ACTIVITIES AND ACHIEVEMENTS

Objectives

- i. To promote the Christian faith and to proclaim the gospel of Jesus Christ throughout the world with particular focus on the Lancaster and Lancashire area.
- ii. The relief of poverty, hardship and distress in particular but not exclusively within the areas of Lancaster and Morecambe through provision of grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty

Activities and achievements

This last 12 months have seen the welcome return of in person meetings and gatherings after many months of online meetings due to the Covid 19 pandemic. We have been careful and measured in our return to physical meetings, assessing the risks and putting various operational processes in place to keep people safe. We also offered the option for people to watch our church meetings over Zoom for the first 9 months of this last year to accommodate those who didn't feel comfortable returning to an in-person setting yet. The trustees have been involved throughout this process in decision making, risk assessing and gathering important feedback from the church community.

We are really encouraged to have seen significant numerical growth over the last 12 months and this was in spite of many churches reporting declining church attendance following the pandemic. In March 2022 over 140 people gathered for our weekend away in North Cumbria. This was in fact the second of two church weekends away we have held this last 12 months due to our 2021 weekend being postponed from March to November. Both weekends were a huge success and a wonderful way for our church community to reconnect and worship together after so many months of reduced social interaction.

Our ability to recommence face to face meetings has also seen the opportunity to reach out with the Gospel. 2022 has seen us return to a monthly Café church aimed at being a more relaxed, informal and more widely accessible service and run a successful Alpha course. These activities give people who don't normally attend church or have questions about life and faith an opportunity to explore Christianity. We have been privileged to see several people come to faith and join the community through these activities in 2022.

This last year has seen significant change to our leadership with two of our four elders stepping down from their eldership & Trustee roles. We would like to place on record our thanks to Jordan Donnelly and Rob Horn for their years of work and service in these roles.

Our remaining two elders have begun a new core leadership team to work alongside them in leading the church.

FINANCIAL REVIEW

Reserves Policy

It is intended that sufficient reserves are retained in order to enable the charity to undertake its financial commitments for a minimum of six months. Principle funding sources are generous contributions and regular giving from individuals who are a part of the church.

ON BEHALF OF THE BOARD : Mr P Carrington



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name
LANCASTER CITY CHURCH

On accounts for the year ended

3 1 0 3 2 2

Charity no (if any)

Set out on pages

1 and 2.

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
- to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed

John Kazanerley

Date

03-01-2023

Name

JOHN KAZANERLEY

Relevant professional qualification(s) or body (if any)

ACMA (RETIRED)

Address

6. QUEENS RIVE
FULWOOD
PRESTON
PR2 9YH

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose

A large, empty rectangular box with a thin black border, occupying the right two-thirds of the page. It is intended for the user to provide details of items to be disclosed, as indicated by the text to its left.



Charity Name Lancaster City Church		No (if any)	CC16a
Receipts and payments accounts			
For the period from	01/04/2021	To 31/03/2022	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Tithes	50,635	-	-	50,635	60,483
Gift Days	12,177	-	-	12,177	33,201
Weekend away	10,211	-	-	10,211	521
Other Income	4,005	-	-	4,005	4,363
Blackpool	-	-	-	-	-
KCK Contributions	6,000	-	-	6,000	5,000
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	83,028	-	-	83,028	103,568
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	83,028	-	-	83,028	103,568
A3 Payments					
Training	102	-	-	102	3,620
Premises rental	-	-	-	-	340
Worship	441	-	-	441	-
Salaries	49,005	-	-	49,005	46,531
Cheque Payments/Other Costs	14,093	-	-	14,093	11,739
Rentals	3,594	-	-	3,594	-
Weekend Away	15,008	-	-	15,008	1,850
Apostolic/Admin	6,365	-	-	6,365	-
Newday / Devoted	2,580	-	-	2,580	-
	-	-	-	-	-
Sub total	91,188	-	-	91,188	64,080
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	91,188	-	-	91,188	64,080
Net of receipts/(payments)	- 8,160	-	-	- 8,160	39,488
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	91,060	-	-	51,572	51,572
Cash funds this year end	82,900	-	-	91,060	91,060

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Current Account	82,900	-	-
		-	-	-
		-	-	-
	Total cash funds	82,900	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	SCOTT LINGARD	20/1/23
	PETE CARRINGTON	20/1/23

CITY CHURCH LANCASTER

England & Wales - Charity number 1172291

Accounts

City Church Lancaster

Report of the Trustees for the Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021.

The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1172291

Principal address

4 Prospect Drive
Hest Bank
Lancaster
Lancashire
LA2 6HX

Trustees

Mr Scott Lingard (Chair)
Mr Malcolm Robinson
Mr Peter Carrington
Mr Jethro Niven
Mr Robert Horn
Mr Jordan Donnelly
Mrs Hannah Little

Independent Examiner

John Fazackerley A.C.M.A (retired)
6 Queens Drive,
Preston,
PR2 9YH

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity. This deed of trust was first adopted on 01/03/2017.

Trustee Selection

Potential trustees are identified by current trustees. Candidates are then recommended to the board of trustees and if no objections are raised then candidates are formally appointed. This last financial year Peter Carrington became a trustee and Esther Carrington resigned.

Charity Organisational Structure

Corporately the trustees hold responsibility for the financial health and legal requirements of the charity. The day to day running of the charity is carried out under the leadership of the eldership team with the authority of the charity's trustees.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

In all cases two signatories are required to authorise payments and appropriate records including receipts and invoices to support payments are held.

Appropriate insurance cover is in place and is reviewed regularly to ensure that the charities risks are covered adequately. A health and safety policy is in place and additional policies in place for all the charities projects.

We also have a safeguarding policy in place and all staff and volunteers who work in relevant projects are subject to a DBS check. We also subscribe to a Protection Advisory Service to ensure compliance with rules and regulations relating to the protection of children and vulnerable adults.

OBJECTIVES, ACTIVITIES AND ACHIEVEMENTS

Objectives

To promote the Christian faith and to proclaim the gospel of Jesus Christ throughout the world with particular focus on the Lancaster and Lancashire area

Activities and achievements

The Covid 19 pandemic has had a significant impact on the activities of the church over the last 12 months. In response to government guidance and risk assessments carried out by trustees we have, for much of the year, been conducting our regular Sunday services, small group, office and leadership meetings online. There have been a few occasions in the last year where changing government guidance has allowed for us to meet in person and we have at these times conducted some services and meetings when we have assessed that it is safe and appropriate to do so.

Despite the significant restrictions around our activities, we have been encouraged to see continued attendance at our online services and small groups and some people have even joined our church during the last year. As a church we have done our best to offer support and care to our church community during what has been a deeply challenging time for many. We have continued to run our internship for upcoming leaders online and have also run two Alpha courses online. We were sadly unable though to do our normal church weekend away so have postponed it until November 2021. Much of the work we normally do supporting other churches apostolically has also been curbed by the pandemic.

In March we took on two new part-time employees who primarily work in the areas of pastoral care, children's and youth work and strategic leadership.

FINANCIAL REVIEW

Reserves Policy

It is intended that sufficient reserves are retained in order to enable the charity to undertake its financial commitments for a minimum of six months. Principle funding sources are generous contributions and regular giving from individuals who are a part of the church.

ON BEHALF OF THE BOARD : Mr P Carrington



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

LANCASTER CITY CHURCH.

On accounts for the year ended

3 1 0 3 2 1

Charity no (if any)

1 1 7 2 2 9 1

Set out on pages

1 and 2.

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

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

* Please delete the words in the brackets if they do not apply.

Signed

John Lakerley

Date

10.01.22

Name

JOHN LAKERLEY.

Relevant professional qualification(s) or body (if any)

ACMA (RETIRED)

Address

6 QUEENS DRIVE
WILWOOD
PRESTON
PR2 9YH

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose

[Empty rectangular box for disclosure details]



Lancaster City Church		Receipts and payments accounts		CC16a
For the period from	01/04/2020	To	31/03/2021	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Tithes	60,483	-	-	60,483	43,464
Gift Days	33,201	-	-	33,201	25,364
Weekend away	521	-	-	521	4,312
Other Income	4,363	-	-	4,363	2,105
Blackpool	-	-	-	-	-
KCK Contributions	5,000	-	-	5,000	2,718
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	103,568	-	-	103,568	77,963
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	103,568	-	-	103,568	77,963
A3 Payments					
Training	3,620	-	-	3,620	-
Premises rental	340	-	-	340	-
Monthly Account Fees/ Adjustment	-	-	-	-	228
Salaries	46,531	-	-	46,531	43,464
Cheque Payments/Other Costs	11,739	-	-	11,739	19,218
Blackpool	-	-	-	-	-
Weekend Away	1,850	-	-	1,850	5,753
School of Leadership	-	-	-	-	-
Newday / Devoted	-	-	-	-	1,876
Sub total	64,080	-	-	64,080	70,539
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	64,080	-	-	64,080	70,539
Net of receipts/(payments)	39,488	-	-	39,488	7,424
A5 Transfers between funds					
A6 Cash funds last year end	51,572			51,572	44,148
Cash funds this year end	91,060			91,060	51,572

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Current Account	91,060	-	-
		-	-	-
		-	-	-
	Total cash funds	91,060	-	-
(agree balances with receipts and payments account(s))				

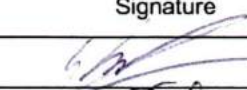

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	SCOTT LINLARD	18/01/22
	PETER CARRINGTON	18/01/22