

CHRIST LIFE MINISTRIES (LEICESTER).

England & Wales · Charity number 1180885

Details

Status Registered

Legal form CIO

Registered 2018-11-28

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

Contact

Address 84 Vaughan Way
Leicester
LE1 4SJ

Phone 01279315008

Activities

Objects: TO ADVANCE THE CHRISTIAN FAITH (IN ACCORDANCE WITH THE STATEMENT OF BELIEFS) IN SUCH WAYS AS THE TRUSTEES SHALL THINK FIT, IN PARTICULAR BUT WITHOUT LIMITATION BY THE PROVISION OF FACILITIES FOR PRAYER AND RELIGIOUS SERVICES INCLUDING PASTORAL CARE AND COUNSELLING.

Activities: TO ADVANCE THE CHRISTIAN FAITH (IN ACCORDANCE WITH THE STATEMENT OF BELIEFS) IN SUCH WAYS AS THE TRUSTEES SHALL THINK FIT, IN PARTICULAR BUT WITHOUT LIMITATION BY THE PROVISION OF FACILITIES FOR PRAYER AND RELIGIOUS SERVICES INCLUDING PASTORAL CARE AND COUNSELLING.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Disability, The Prevention Or Relief Of Poverty, Religious Activities, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Leicester City
- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£36,698	£36,654	-	-
2023-12-31	£41,874	£40,709	-	-
2022-12-31	£22,811	£23,771	-	-
2021-12-31	£14,278	£12,950	-	-
2020-12-31	£16,981	£17,005	-	-

Trustees

Name	Role	Appointed
Reginald Ray Roy Nyandoro	Chair	2025-10-20
CHINEDUN OKPOKIRI		2018-11-28
Elias Nyong Tambe		2025-10-20

CHRIST LIFE MINISTRIES (LEICESTER).

England & Wales - Charity number 1180885

Accounts

COMPANY REGISTRATION NUMBER: CE015728
CHARITY REGISTRATION NUMBER: 1180885

Christ Life Ministries (Leicester)
Financial Statements
31 December 2023

RM ACCOUNTANCY SERVICES
Chartered accountants & statutory auditor

Castle Cavendish Works
Nottingham
NG7 5PN

Christ Life Ministries (Leicester)

Financial Statements

Year ended 31 December 2023

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Christ Life Ministries (Leicester)

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 December 2023

Reference and administrative details

Registered charity name Christ Life Ministries (Leicester)

Charity registration number 1180885

Company registration number CE015728

Principal office 84 Vaughan Way
Leicester
LE1 4SJ

The trustees Faith Nyandoro
Chinedun Okpokiri

Company secretary Faith Nyandoro

Independent Examiner RM Accountancy Services
Castle Cavendish Works
Nottingham
NG7 5PN

Christ Life Ministries (Leicester)

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 December 2023

The trustees, who are also the directors for the purposes of company law, present their report and the financial statements of the charity for the year ended 31 December 2023.

Objectives and activities

Objectives, strategies and activities

To support the community by holding Christian services and conferences.

Public benefit

The charity has been able to support the community by holding Christian services and conferences in the financial year.

The trustee confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustee: Chinedun Okpokiri
Faith Nyandoro

Secretary: Faith Nyandoro

Financial review

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustee, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

Credit risk

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments. The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.

The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies. The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

The trustees' annual report was approved on 30/10/24 and signed on behalf of the board of trustees by:

Christ Life Ministries (Leicester)

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 December 2023

The trustees' annual report and the strategic report were approved on 30/10/24 and signed on behalf of the board of trustees by:

Faith Nyandoro
.....
Faith Nyandoro
Secretary and Trustee

Christ Life Ministries (Leicester)

Trustees' Responsibilities Statement

Year ended 31 December 2023

The trustees, who are also directors for the purposes of company law, are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the incoming resources and application of resources, including the income and expenditure, for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustee are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustee are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustee of the charity on 30/10/24 and signed on its behalf by:

Christ Life Ministries (Leicester)

Independent Auditor's Report to the Members of Christ Life Ministries (Leicester)

Year ended 31 December 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Christ Life Ministries (Leicester) for the year ended 31 December 2022 as set out on pages 7 to 14 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>].

This report is made solely to the Board of Directors of Christ Life Ministries (Leicester), as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Christ Life Ministries (Leicester) and state those matters that we have agreed to state to the Board of Directors of Christ Life Ministries (Leicester), as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Christ Life Ministries (Leicester) and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Christ Life Ministries (Leicester) has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of Christ Life Ministries (Leicester). You consider that Christ Life Ministries (Leicester) is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Christ Life Ministries (Leicester). For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Christ Life Ministries (Leicester)

Independent Auditor's Report to the Members of Christ Life Ministries (Leicester)

Year ended 31 December 2023

I report to the trustee on my examination of the accounts of Christ Life Ministries (Leicester) for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustee of Christ Life Ministries (Leicester) 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 Christ Life Ministries (Leicester)'s accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Christ Life Ministries (Leicester) 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 accounting 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.



RM Accountancy Services
Chartered accountants & statutory auditor

Castle Cavendish Works
Nottingham
NG7 5PN

Christ Life Ministries (Leicester)

Statement of Financial Activities (including income and expenditure account)

Year ended 31 December 2023

		2023		2022
	Note	Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Donations and legacies	4	41,874	41,874	22,811
Total income		<u>41,874</u>	<u>41,874</u>	<u>22,811</u>
Expenditure				
Expenditure on charitable activities	5,6	40,709	40,709	23,771
Total expenditure		<u>40,709</u>	<u>40,709</u>	<u>23,771</u>
Net income/(expenditure) and net movement in funds		<u>1,165</u>	<u>1,165</u>	<u>(960)</u>
Reconciliation of funds				
Total funds brought forward		1,538	1,537	2,498
Total funds carried forward		<u>2,702</u>	<u>2,702</u>	<u>1,538</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

Christ Life Ministries (Leicester)

Statement of Financial Position

31 December 2023

	Note	2023 £	£	2022 £
Fixed assets				
Tangible fixed assets	8		1,782	1,284
Current assets				
Debtors	9	936		408
Creditors: amounts falling due within one year	10	<u>16</u>		<u>154</u>
Net current assets			<u>920</u>	<u>254</u>
Total assets less current liabilities			<u>2,702</u>	<u>1,538</u>
Funds of the charity				
Unrestricted funds			2,702	1,538
Total charity funds	11		<u>2,702</u>	<u>1,538</u>

These financial statements were approved by the board of trustees and authorised for issue on, and are signed on behalf of the board by:

Faith Nyandoro
.....
Faith Nyandoro
Secretary and Trustee

The notes on pages 9 to 13 form part of these financial statements.

Christ Life Ministries (Leicester)

Notes to the Financial Statements

Year ended 31 December 2023

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 84 Vaughan Way, Leicester, LE1 4SJ.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

Christ Life Ministries (Leicester) meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The trustee consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Christ Life Ministries (Leicester)

Notes to the Financial Statements *(continued)*

Year ended 31 December 2023

4. Donations and legacies

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Donations				
Appeals and donations	41,874	41,874	22,811	22,811

5. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Support and governance costs	40,709	40,709	23,772	23,772

6. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Total funds 2023 £	Total fund 2022 £
Support and governance costs	40,709	40,709	23,772

7. Net income/(expenditure)

Net income/(expenditure) is stated after charging/(crediting):

	2023 £	2022 £
Depreciation of tangible fixed assets	2,056	1,246

8. Staff costs

The average head count of employees during the year was Nil (2022: Nil).

7. Taxation

The charity is a registered charity and is therefore exempt from taxation.

Christ Life Ministries (Leicester)

Notes to the Financial Statements *(continued)*

Year ended 31 December 2023

8. Tangible fixed assets		
	Office equipment £	Total £
Cost		
At 1 January 2023	3,238	3,238
Additions	1,744	1,744
At 31 December 2023	<u>4,982</u>	<u>4,982</u>
Depreciation		
At 1 January 2023	1,144	1,144
Charge for the year	2,056	2,056
At 31 December 2023	<u>3,200</u>	<u>3,200</u>
Carrying amount		
At 31 December 2023	<u>1,782</u>	<u>1,782</u>
At 31 December 2022	<u>2,094</u>	<u>2,094</u>
9. Debtors		
	2023	2022
	£	£
Cash at bank	<u>936</u>	<u>408</u>
10. Creditors: amounts falling due within one year		
	2023	2022
	£	£
Accruals	526	664
Trustee current accounts	(510)	(510)
	<u>16</u>	<u>154</u>

Christ Life Ministries (Leicester)

Notes to the Financial Statements *(continued)*

Year ended 31 December 2023

11. Analysis of charitable funds

Unrestricted funds

	At 1 January 2023 £	Income £	Expenditure £	At 31 December 2023 £
General funds	1,538	41,874	(40,709)	2,702
	<u>1,538</u>	<u>41,874</u>	<u>(40,709)</u>	<u>2,702</u>

	At 1 January 2022 £	Income £	Expenditure £	At 31 December 2022 £
General funds	2,498	22,811	(23,772)	1,538
	<u>2,498</u>	<u>22,811</u>	<u>(23,772)</u>	<u>1,538</u>

The following pages do not form part of the financial statements.

Christ Life Ministries (Leicester)

Notes to the Detailed Statement of Financial Activities

Year ended 31 December 2023

	2023 £	2022 £
Income and endowments		
Donations and legacies		
Appeals and donations	41,874	22,811
	<u>41,874</u>	<u>22,811</u>
Total income	<u>41,874</u>	<u>22,811</u>
Expenditure on charitable activities		
Religious Services	14,207	2,143
Rent	11,300	11,900
Light and heat	3,529	1,631
Repair & maintenance	740	848
Travel & subsistence	1,624	-
Advertising	619	571
Motor expenses	991	351
Training	1,180	-
Relocation Fund	1,560	2,500
Telephone	1,626	1,453
Cleaning	-	40
Depreciation charge office equipment	1,246	810
Printing, postage, and stationery	-	470
Accountancy fees	420	350
Computer costs	1,667	705
	<u>40,709</u>	<u>23,772</u>
Expenditure on charitable activities	<u>40,709</u>	<u>23,772</u>

CHRIST LIFE MINISTRIES (LEICESTER).

England & Wales - Charity number 1180885

Accounts

Charity registration number: 1180885

Christ Life Ministries (Leicester)

Annual Report and Financial Statements

for the Year Ended 31 December 2022

Christ Life Ministries (Leicester)

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Christ Life Ministries (Leicester)

Reference and Administrative Details

Trustee	Chinedun Okpokiri Faith Nyandoro
Secretary	Faith Nyandoro
Charity Registration Number	1180885
Principal Office	84 Vaughan Way Leicester LE1 4SJ
Independent Examiner	RM Accountancy Services Castle Cavendish Works Nottingham NG7 5PN

Christ Life Ministries (Leicester)

Trustee' Report

The trustee present the annual report together with the financial statements of the charity for the year ended 31 December 2022.

Objectives and activities

Objectives, strategies and activities

To support the community by holding Christian services and conferences.

Public benefit

The charity has been able to support the community by holding Christian services and conferences in the financial year.

The trustee confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustee: Chinedun Okpokiri
Faith Nyandoro

Chairman:

Secretary: Faith Nyandoro

Financial instruments

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustee, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

Credit risk

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments. The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.

The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.

The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

The annual report was approved by the trustee of the charity on 18 July 2023 and signed on its behalf by:

Christ Life Ministries (Leicester)

Trustee' Report

The annual report was approved by the trustee of the charity on 18 July 2023 and signed on its behalf by:

Fnyansoro

.....
Faith Nyandoro
Secretary and Trustee

Christ Life Ministries (Leicester)

Statement of Trustee' Responsibilities

The trustee are responsible for preparing the trustee' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustee are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustee are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustee are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustee of the charity on 18 July 2023 and signed on its behalf by:

**Chartered Accountants' Report to the Trustee on the Preparation of the Unaudited
Statutory Accounts of
Christ Life Ministries (Leicester)
for the Year Ended 31 December 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Christ Life Ministries (Leicester) for the year ended 31 December 2022 as set out on pages 7 to 14 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>].

This report is made solely to the Board of Directors of Christ Life Ministries (Leicester), as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Christ Life Ministries (Leicester) and state those matters that we have agreed to state to the Board of Directors of Christ Life Ministries (Leicester), as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Christ Life Ministries (Leicester) and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Christ Life Ministries (Leicester) has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of Christ Life Ministries (Leicester). You consider that Christ Life Ministries (Leicester) is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Christ Life Ministries (Leicester). For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Fnyansoro
.....

18 July 2023

Christ Life Ministries (Leicester)

Independent Examiner's Report to the trustees of Christ Life Ministries (Leicester)

I report to the trustee on my examination of the accounts of Christ Life Ministries (Leicester) for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustee of Christ Life Ministries (Leicester) 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 Christ Life Ministries (Leicester)'s accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Christ Life Ministries (Leicester) 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 accounting 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.

.....
Ruksanna Malik, AAIA
Association of International Accountants

Castle Cavendish Works
Nottingham
NG7 5PN

18 July 2023

Christ Life Ministries (Leicester)

Statement of Financial Activities for the Year Ended 31 December 2022

	Note	Unrestricted funds £	Total 2022 £
Income and Endowments from:			
Donations and legacies		22,811	22,811
Total income		<u>22,811</u>	<u>22,811</u>
Expenditure on:			
Raising funds		(21,588)	(21,588)
Charitable activities		(2,183)	(2,183)
Total expenditure		<u>(23,771)</u>	<u>(23,771)</u>
Net expenditure		<u>(960)</u>	<u>(960)</u>
Net movement in funds		(960)	(960)
Reconciliation of funds			
Total funds brought forward		<u>2,498</u>	<u>2,498</u>
Total funds carried forward	12	<u>1,538</u>	<u>1,538</u>
		Unrestricted funds £	Total 2021 £
	Note		
Income and Endowments from:			
Donations and legacies		14,278	14,278
Total income		<u>14,278</u>	<u>14,278</u>
Expenditure on:			
Raising funds		(12,610)	(12,610)
Charitable activities		(340)	(340)
Total expenditure		<u>(12,950)</u>	<u>(12,950)</u>
Net income		<u>1,328</u>	<u>1,328</u>
Net movement in funds		1,328	1,328
Reconciliation of funds			
Total funds brought forward		<u>1,170</u>	<u>1,170</u>
Total funds carried forward	12	<u>2,498</u>	<u>2,498</u>

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2021 is shown in note 12.

Christ Life Ministries (Leicester)
(Registration number: 1180885)
Balance Sheet as at 31 December 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	9	1,284	1,949
Current assets			
Cash at bank and in hand	10	408	459
Creditors: Amounts falling due within one year	11	<u>(154)</u>	<u>90</u>
Net current assets		<u>254</u>	<u>549</u>
Net assets		<u>1,538</u>	<u>2,498</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>1,538</u>	<u>2,498</u>
Total funds	12	<u>1,538</u>	<u>2,498</u>

The financial statements on pages 7 to 14 were approved by the trustee, and authorised for issue on 18 July 2023 and signed on their behalf by:

The financial statements on pages 7 to 14 were approved by the trustee, and authorised for issue on 18 July 2023 and signed on their behalf by:

Fnyandoro

 Faith Nyandoro
 Secretary and Trustee

Christ Life Ministries (Leicester)

Notes to the Financial Statements for the Year Ended 31 December 2022

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Christ Life Ministries (Leicester) meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The trustee consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Christ Life Ministries (Leicester)

Notes to the Financial Statements for the Year Ended 31 December 2022

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustee's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures fittings and equipment	25% SLM

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustee's discretion in furtherance of the objectives of the charity.

2 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Donations and legacies;		
Donations from individuals	22,811	22,811
Total for 2022	22,811	22,811
Total for 2021	14,278	14,278

Christ Life Ministries (Leicester)

Notes to the Financial Statements for the Year Ended 31 December 2022

3 Expenditure on raising funds

a) Investment management costs

	Note	Unrestricted funds General £	Total funds £
Allocated support costs		21,588	21,588
Total for 2022		<u>21,588</u>	<u>21,588</u>
Total for 2021		<u>12,610</u>	<u>12,610</u>
			Total costs £

4 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total funds £
Governance costs		2,183	2,183
Total for 2021		<u>340</u>	<u>340</u>
			Total expenditure £

5 Analysis of governance and support costs

Governance costs

		Unrestricted funds General £	Total funds £
Other governance costs		2,183	2,183
Total for 2022		<u>2,183</u>	<u>2,183</u>
Total for 2021		<u>340</u>	<u>340</u>

Christ Life Ministries (Leicester)

Notes to the Financial Statements for the Year Ended 31 December 2022

6 Net incoming/outgoing resources

7 Trustee remuneration and expenses

The amount expenses waived by the trustee during the year totalled £Nil (2021 - £Nil).

Christ Life Ministries (Leicester)

Notes to the Financial Statements for the Year Ended 31 December 2022

8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

9 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 January 2022	3,093	3,093
Additions	<u>145</u>	<u>145</u>
At 31 December 2022	<u>3,238</u>	<u>3,238</u>
Depreciation		
At 1 January 2022	1,144	1,144
Charge for the year	<u>810</u>	<u>810</u>
At 31 December 2022	<u>1,954</u>	<u>1,954</u>
Net book value		
At 31 December 2022	<u>1,284</u>	<u>1,284</u>
At 31 December 2021	<u>1,949</u>	<u>1,949</u>

10 Cash and cash equivalents

	2022 £	2021 £
Cash at bank	<u>408</u>	<u>459</u>

11 Creditors: amounts falling due within one year

	2022 £	2021 £
Trustee current accounts	(510)	(510)
Other creditors	(1)	-
Accruals	<u>665</u>	<u>420</u>
	<u>154</u>	<u>(90)</u>

12 Funds

Christ Life Ministries (Leicester)

Notes to the Financial Statements for the Year Ended 31 December 2022

	Balance at 1 January 2022	Incoming resources	Resources expended	Balance at 31 December 2022
	£	£	£	£
Unrestricted funds				
General	<u>2,498</u>	<u>22,811</u>	<u>(23,771)</u>	<u>1,538</u>
	Balance at 1 January 2021	Incoming resources	Resources expended	Balance at 31 December 2021
	£	£	£	£
Unrestricted funds				
General	<u>1,170</u>	<u>14,278</u>	<u>(12,950)</u>	<u>2,498</u>

Christ Life Ministries (Leicester)

Statement of Financial Activities by fund for the Year Ended 31 December 2022

	Total Unrestricted Funds 2022 £	Total Unrestricted Funds 2021 £
Income and Endowments from:		
Donations and legacies	<u>22,811</u>	<u>14,278</u>
Total income	<u>22,811</u>	<u>14,278</u>
Expenditure on:		
Raising funds	(21,588)	(12,610)
Charitable activities	<u>(2,183)</u>	<u>(340)</u>
Total expenditure	<u>(23,771)</u>	<u>(12,950)</u>
Net (expenditure)/income	<u>(960)</u>	<u>1,328</u>
Net movement in funds	(960)	1,328
Reconciliation of funds		
Total funds brought forward	<u>2,498</u>	<u>1,170</u>
Total funds carried forward	<u><u>1,538</u></u>	<u><u>2,498</u></u>

Christ Life Ministries (Leicester)

Detailed Statement of Financial Activities for the Year Ended 31 December 2022

	Total 2022 £	Total 2021 £
Income and Endowments from:		
Donations and legacies (analysed below)	<u>22,811</u>	<u>14,278</u>
Total income	<u>22,811</u>	<u>14,278</u>
Expenditure on:		
Raising funds (analysed below)	(21,588)	(12,610)
Charitable activities (analysed below)	<u>(2,183)</u>	<u>(340)</u>
Total expenditure	<u>(23,771)</u>	<u>(12,950)</u>
Net (expenditure)/income	<u>(960)</u>	<u>1,328</u>
Net movement in funds	(960)	1,328
Reconciliation of funds		
Total funds brought forward	<u>2,498</u>	<u>1,170</u>
Total funds carried forward	<u><u>1,538</u></u>	<u><u>2,498</u></u>

Christ Life Ministries (Leicester)

Detailed Statement of Financial Activities for the Year Ended 31 December 2022

	Total 2022 £	Total 2021 £
<i>Donations and legacies</i>		
Appeals and donations	22,811	14,278
	22,811	14,278
	22,811	14,278
<i>Raising funds</i>		
Rent	(11,900)	(8,960)
Light, heat and power	(1,631)	(639)
Repairs and maintenance	(848)	(133)
Relocation funds	(2,500)	-
Telephone and fax	(1,452)	(84)
Computer software and maintenance costs	(705)	(490)
Printing, postage and stationery	(398)	(160)
Books and journals	(72)	(393)
Motor expenses	(351)	(148)
Advertising	(572)	(146)
Accountancy fees	(350)	(420)
Consultancy fees	-	(264)
Depreciation of office equipment	(809)	(773)
	(21,588)	(12,610)
	(21,588)	(12,610)
<i>Charitable activities</i>		
Cleaning	(40)	-
Religious services	(2,143)	(340)
	(2,183)	(340)
	(2,183)	(340)

CHRIST LIFE MINISTRIES (LEICESTER).

England & Wales - Charity number 1180885

Accounts

Charity registration number: 1180885

Christ Life Ministries (Leicester)

Annual Report and Financial Statements

for the Year Ended 31 December 2021

Christ Life Ministries (Leicester)

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Christ Life Ministries (Leicester)

Reference and Administrative Details

Trustee	Chinedun Okpokiri Faith Nyandoro
Secretary	Faith Nyandoro
Charity Registration Number	1180885
Principal Office	84 Vaughan Way Leicester LE1 4SJ
Independent Examiner	RM Accountancy Services Castle Cavendish Works Nottingham NG7 5PN

Christ Life Ministries (Leicester)

Trustee' Report

The trustee present the annual report together with the financial statements of the charity for the year ended 31 December 2021.

Objectives and activities

Objectives, strategies and activities

To support the community by holding Christian services and conferences.

Public benefit

The charity has been able to support the community by holding Christian services and conferences in the financial year.

The trustee confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Financial instruments

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustee, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

Credit risk

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments. The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.

The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.

The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

The annual report was approved by the trustee of the charity on 10 October 2022 and signed on its behalf by:

Christ Life Ministries (Leicester)

Statement of Trustee' Responsibilities

The trustee are responsible for preparing the trustee' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustee are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustee are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustee are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustee of the charity on 10 October 2022 and signed on its behalf by:

Christ Life Ministries (Leicester)

Independent Examiner's Report to the trustees of Christ Life Ministries (Leicester)

I report to the trustee on my examination of the accounts of Christ Life Ministries (Leicester) for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustee of Christ Life Ministries (Leicester) 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 Christ Life Ministries (Leicester)'s accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Christ Life Ministries (Leicester) 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 accounting 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.

.....
Ruksanna Malik, AAIA
Association of International Accountants

Castle Cavendish Works
Nottingham
NG7 5PN

10 October 2022

Christ Life Ministries (Leicester)

Statement of Financial Activities for the Year Ended 31 December 2021

	Note	Unrestricted funds £	Total 2021 £
Income and Endowments from:			
Donations and legacies		14,278	14,278
Total income		<u>14,278</u>	<u>14,278</u>
Expenditure on:			
Raising funds		(12,610)	(12,610)
Charitable activities		(340)	(340)
Total expenditure		<u>(12,950)</u>	<u>(12,950)</u>
Net income		<u>1,328</u>	<u>1,328</u>
Net movement in funds		1,328	1,328
Reconciliation of funds			
Total funds brought forward		<u>1,170</u>	<u>1,170</u>
Total funds carried forward	13	<u>2,498</u>	<u>2,498</u>
		Unrestricted funds £	Total 2020 £
	Note		
Income and Endowments from:			
Donations and legacies		16,681	16,681
Other trading activities		300	300
Total income		<u>16,981</u>	<u>16,981</u>
Expenditure on:			
Raising funds		(15,904)	(15,904)
Charitable activities		(1,100)	(1,100)
Total expenditure		<u>(17,004)</u>	<u>(17,004)</u>
Net expenditure		<u>(23)</u>	<u>(23)</u>
Net movement in funds		(23)	(23)
Reconciliation of funds			
Total funds brought forward		<u>1,193</u>	<u>1,193</u>
Total funds carried forward	13	<u>1,170</u>	<u>1,170</u>

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2020 is shown in note 13.

Christ Life Ministries (Leicester)
(Registration number: 1180885)
Balance Sheet as at 31 December 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	10	1,949	1,113
Current assets			
Cash at bank and in hand	11	459	417
Creditors: Amounts falling due within one year	12	<u>90</u>	<u>(360)</u>
Net current assets		<u>549</u>	<u>57</u>
Net assets		<u>2,498</u>	<u>1,170</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>2,498</u>	<u>1,170</u>
Total funds	13	<u>2,498</u>	<u>1,170</u>

The financial statements on pages 5 to 12 were approved by the trustee, and authorised for issue on 10 October 2022 and signed on their behalf by:

Christ Life Ministries (Leicester)

Notes to the Financial Statements for the Year Ended 31 December 2021

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Christ Life Ministries (Leicester) meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The trustee consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Christ Life Ministries (Leicester)

Notes to the Financial Statements for the Year Ended 31 December 2021

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustee's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures fittings and equipment	25% SLM

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustee's discretion in furtherance of the objectives of the charity.

2 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Donations and legacies;		
Donations from individuals	14,278	14,278
Total for 2021	14,278	14,278
Total for 2020	16,681	16,681

Christ Life Ministries (Leicester)

Notes to the Financial Statements for the Year Ended 31 December 2021

3 Income from other trading activities

	Unrestricted funds General £	Total funds £
Total for 2021	-	-
Total for 2020	300	300

4 Expenditure on raising funds

a) Investment management costs

	Note	Unrestricted funds General £	Total funds £
Allocated support costs		12,610	12,610
Total for 2021		12,610	12,610
Total for 2020		15,904	15,904
			Total costs £

5 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total funds £
Governance costs		340	340
Total for 2020		1,100	1,100

Christ Life Ministries (Leicester)

Notes to the Financial Statements for the Year Ended 31 December 2021

		Total expenditure £
6 Analysis of governance and support costs		
Governance costs		
	Unrestricted funds General £	Total funds £
Other governance costs	340	340
Total for 2021	<u>340</u>	<u>340</u>
Total for 2020	<u>1,100</u>	<u>1,100</u>

7 Net incoming/outgoing resources

8 Trustee remuneration and expenses

The amount expenses waived by the trustee during the year totalled £Nil (2020 - £Nil).

Christ Life Ministries (Leicester)

Notes to the Financial Statements for the Year Ended 31 December 2021

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

10 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 January 2021	1,484	1,484
Additions	<u>1,609</u>	<u>1,609</u>
At 31 December 2021	<u>3,093</u>	<u>3,093</u>
Depreciation		
At 1 January 2021	371	371
Charge for the year	<u>773</u>	<u>773</u>
At 31 December 2021	<u>1,144</u>	<u>1,144</u>
Net book value		
At 31 December 2021	<u>1,949</u>	<u>1,949</u>
At 31 December 2020	<u>1,113</u>	<u>1,113</u>

11 Cash and cash equivalents

	2021 £	2020 £
Cash on hand	-	120
Cash at bank	<u>459</u>	<u>297</u>
	<u>459</u>	<u>417</u>

12 Creditors: amounts falling due within one year

	2021 £	2020 £
Trustee current accounts	(510)	-
Accruals	<u>420</u>	<u>360</u>
	<u>(90)</u>	<u>360</u>

Christ Life Ministries (Leicester)

Notes to the Financial Statements for the Year Ended 31 December 2021

13 Funds

	Balance at 1 January 2021 £	Incoming resources £	Resources expended £	Balance at 31 December 2021 £
Unrestricted funds				
General	<u>1,170</u>	<u>14,278</u>	<u>(12,950)</u>	<u>2,498</u>
	Balance at 1 January 2020 £	Incoming resources £	Resources expended £	Balance at 31 December 2020 £
Unrestricted funds				
General	<u>1,193</u>	<u>16,981</u>	<u>(17,004)</u>	<u>1,170</u>

Christ Life Ministries (Leicester)

Statement of Financial Activities by fund for the Year Ended 31 December 2021

	Total Unrestricted Funds 2021 £	Total Unrestricted Funds 2020 £
Income and Endowments from:		
Donations and legacies	14,278	16,681
Other trading activities	-	300
Total income	<u>14,278</u>	<u>16,981</u>
Expenditure on:		
Raising funds	(12,610)	(15,904)
Charitable activities	<u>(340)</u>	<u>(1,100)</u>
Total expenditure	<u>(12,950)</u>	<u>(17,004)</u>
Net income/(expenditure)	<u>1,328</u>	<u>(23)</u>
Net movement in funds	1,328	(23)
Reconciliation of funds		
Total funds brought forward	<u>1,170</u>	<u>1,193</u>
Total funds carried forward	<u><u>2,498</u></u>	<u><u>1,170</u></u>

Christ Life Ministries (Leicester)

Detailed Statement of Financial Activities for the Year Ended 31 December 2021

	Total 2021 £	Total 2020 £
Income and Endowments from:		
Donations and legacies (analysed below)	14,278	16,681
Other trading activities (analysed below)	-	300
	<u>14,278</u>	<u>16,981</u>
Total income	<u>14,278</u>	<u>16,981</u>
Expenditure on:		
Raising funds (analysed below)	(12,610)	(15,904)
Charitable activities (analysed below)	(340)	(1,100)
	<u>(12,950)</u>	<u>(17,004)</u>
Total expenditure	<u>(12,950)</u>	<u>(17,004)</u>
Net income/(expenditure)	<u>1,328</u>	<u>(23)</u>
Net movement in funds	1,328	(23)
Reconciliation of funds		
Total funds brought forward	<u>1,170</u>	<u>1,193</u>
Total funds carried forward	<u><u>2,498</u></u>	<u><u>1,170</u></u>

Christ Life Ministries (Leicester)

Detailed Statement of Financial Activities for the Year Ended 31 December 2021

	Total 2021 £	Total 2020 £
<i>Donations and legacies</i>		
Appeals and donations	14,278	16,681
	<u>14,278</u>	<u>16,681</u>
<i>Other trading activities</i>		
Hall hire	-	300
	<u>-</u>	<u>300</u>
<i>Raising funds</i>		
Rent	(8,960)	(11,000)
Light, heat and power	(639)	(2,160)
Repairs and maintenance	(133)	(994)
Telephone and fax	(84)	(229)
Computer software and maintenance costs	(490)	(450)
Printing, postage and stationery	(160)	-
Books and journals	(393)	-
Motor expenses	(148)	-
Advertising	(146)	(340)
Accountancy fees	(420)	(360)
Consultancy fees	(264)	-
Depreciation of office equipment	(773)	(371)
	<u>(12,610)</u>	<u>(15,904)</u>
<i>Charitable activities</i>		
Religious services	(340)	(1,100)
	<u>(340)</u>	<u>(1,100)</u>

CHRIST LIFE MINISTRIES (LEICESTER).

England & Wales - Charity number 1180885

Accounts

CHRIST LIFE MINISTRIES LEICESTER



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2020		31	12	2020

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any) 1180885

Charity's principal address

84 Vaughan Way

Leicester

Names of the charity trustees who manage the charity

Postcode LE1 4SJ

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by Church Leadership
<p>Additional governance issues (Optional information)</p> <p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <input type="checkbox"/> policies and procedures adopted for the induction and training of trustees; <input type="checkbox"/> the charity's organisational structure and any wider network with which the charity works; <input type="checkbox"/> relationship with any related parties; <input type="checkbox"/> trustees' consideration of major risks and the system and procedures to manage them. 	

To hold Sunday services each week
To hold Tuesday services each week
To hold Friday services each week
To hold Women's conferences
To hold men's conferences
To hold Easter conference

Sunday services open to community
Tuesday services open to community
Friday services open to community
Annual conferences open open to community
Christian counselling and support open to community
Post Covid 19 strategies
Rent arrears
Reengagement of Church Community
Reopening the Church Building to communities
Relocation fund raising
Engaging Leicester City Council for abandoned buildings

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Summary of the main

activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy on programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity has been able to support the community by holding Christian services and conferences in the financial year.

All reserves will be used to pay the Church rent which is the biggest expense the Charity is facing

Section E Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Mrs F.S Nyandoro</i> <small>Mrs F.S Nyandoro (Oct 20, 2021 11:16 GMT+1)</small>	
Full name(s)	Faith Nyandoro	
Position (eg Secretary, Chair, etc)	Secretary	
Date	Oct 20, 2021	

CHRIST LIFE MINISTRIES (LEICESTER)

INCOME & EXPENDITURE ACCOUNT

&

BALANCE SHEET

FOR THE PERIOD ENDED 31 DECEMBER 2020

REGISTERED CHARITY NUMBER 1180885

CHRIST LIFE MINISTRIES (LEICESTER)
ACCOUNTANTS REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2020

In accordance with instructions given to us we have prepared the Income & Expenditure Account and Balance Sheet from the books, records and other information supplied to us.

Kirt & Co

Kirt & Co (Oct 20, 2021 09:20 GMT+1)

Kirt & Co Accountants Limited
Chartered Management Accountants
Taxation & Business Advisers
60 Hinckley Road
Leicester
LE3 0RB



Oct 20, 2021

CHRIST LIFE MINISTRIES (LEICESTER)
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31 DECEMBER 2020

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<u>INCOME</u> (Note 1)		16,981		23,400
 <u>EXPENSES</u>				
Religious services	1,100		6,157	
Rent	11,000		11,000	
Light & heat	2,160		1,308	
Repairs	994		454	
Postage & stationery	-		719	
Broadband	229		215	
Travel	-		90	
Bank charges	-		48	
Bank interest	-		2	
Marketing	340		224	
Software	450		1,201	
Accountancy	360		360	
Professional fees	-		300	
Depreciation	371	17,005	128	22,206
	<u>371</u>	<u>17,005</u>	<u>128</u>	<u>22,206</u>
<u>(DEFICIT) / SURPLUS FOR THE YEAR</u>		<u><u>(24)</u></u>		<u><u>1,193</u></u>

CHRIST LIFE MINISTRIES (LEICESTER)
BALANCE SHEET
AS AT 31 DECEMBER 2020

		<u>2020</u>		<u>2019</u>
	£		£	£
<u>CURRENT ASSETS</u>				
Equipment		1,113		384
<u>CURRENT ASSETS</u>				
Bank		298		258
Cash		119		911
		417		1,169
<u>CURRENT LIABILITIES</u>				
Creditors & Accruals		(360)		- 360
<u>NET CURRENT ASSETS</u>				
		57		809
<u>NET ASSETS</u>				
		1,170		1,193

REPRESENTED BY:-

Opening Balance		1,193		-
Surplus / (Deficit) For The Year		(24)		1,193
<u>FUNDS EMPLOYED</u>				
		1,170		1,193

Accounts Approved by:

Mrs. F. S Nyandoro
Mrs. F. S Nyandoro (Oct 19, 2021 13:33 GMT+1)

Name: F Nyandoro

Date: Oct 19, 2021

C O Okpokiri
C O Okpokiri (Oct 19, 2021 22:30 GMT+1)

Name: C O Okpokiri

Date: Oct 19, 2021

CHRIST LIFE MINISTRIES (LEICESTER)
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2020

	<u>2020</u> £	<u>2019</u> £
<u>INCOME</u>		
Donations	16,681	22,900
Hall Hire	300	500
<u>TOTAL INCOME</u>	<u>16,981</u>	<u>23,400</u>