

REDEEMER CHURCH CARDIFF

REPORT AND ACCOUNTS

YEAR ENDING 31ST MARCH 2021

**C Management Services
69 Velindre Road
Whitchurch
Cardiff
CF14 2TF**

REDEEMER CHURCH CARDIFF
FOR THE YEAR ENDED 31ST MARCH 2021

CHARITY INFORMATION

Trustees:	Ross Frierson Dai Hankey Johnmary Vianney Namuyimba-Miti
Pastors:	Ross Frierson and Dai Hankey
Treasurer:	Johnmary Vianney Namuyimba-Miti
Charitable position:	Registered Charity number 1181627
Governing Document:	CIO Association Model dated 18 th January 2019 and amended 7 th September 2019
Address for correspondence:	Redeemer Church Cardiff 4 Farmville Road Cardiff CF24 2JN
Independent Examiner:	Paul Burnell ACMI C Management Services 69 Velindre Road CARDIFF CF14 2TF
Bankers:	HSBC 94 Albany Road Cardiff CF24 3RT

CONTENTS

	Page
Charity Information	2
Independent Examiners Report	3
Statement of Financial Activities	4
Statement of Assets and Liabilities	5
Notes to the Accounts	6

INDEPENDENT EXAMINERS REPORT

TO THE TRUSTEES OF

REDEEMER CHURCH CARDIFF

I report on the accounts of the Trust for the year ending 31st March 2021, which are set out on pages 9 to 12.

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 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently 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 material matters have come to my attention which gives me reasonable cause to believe that in any material respect:

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

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

Paul Burnell

Paul Burnell ACMI

For and on behalf of:

C Management Services (trading name of C Mgmnt Services Ltd)
69 Velindre Road
Cardiff CF14 2TF

Date: 11th January 2022

REDEEMER CHURCH CARDIFF
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31st MARCH 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
RECEIPTS					
<i>Receipts from generated funds</i>	2	19,253	3,484	22,737	24,063
<i>Receipts from charitable activities</i>	3	-	-	-	-
<i>Other receipts</i>	4	-	13,700	13,700	18,078
Interest received		-	-	-	-
Total Receipts		19,253	17,184	36,437	42,141
PAYMENTS					
Charitable activities	5	12,872	17,000	29,962	28,969
Governance costs		-	-	-	-
Total payments		12,872	17,000	29,962	28,969
Net Receipts/(Payments)		6,381	184	6,475	13,172
Transfers between funds		(750)	750		-
Fund balances at 1 st April 2020		13,172	-	13,172	-
Fund balances at 31 st March 2021		18,803	934	19,737	13,172

The notes on pages 6 form part of these accounts.

REDEEMER CHURCH CARDIFF
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDING 31ST MARCH 2021

1. Fixed Assets

	Insurance Value	
	2021	2020
	£	£
The value of assets owned are:		
Equipment	<u>5,090</u>	<u>5,090</u>
	5,090	5,090

2. Bank & Cash Balances

	2021	2020
	£	£
Cash at bank and in hand	<u>19,737</u>	<u>13,172</u>
	19,737	13,172

3. Other Assets and Liabilities

	2021	2020
	£	£
<i>Assets</i>		
Gift aid tax recovery not yet received	-	-
<i>Liabilities</i>		
Unbilled fee for Independent Examination	150	150

The accounts were approved by the Trustees and signed on their behalf on 11th January 2022 by Ross Frierson

Signed:

The notes on page 6 form part of these accounts.

REDEEMER CHURCH CARDIFF

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDING 31ST MARCH 2021

1. Accounting Policies

The accounts have been prepared on a receipts and payments basis with a statement of assets and liabilities

2. Voluntary receipts

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Regular donations	11,545	3,484	15,029	11,830
Other donations	7,708	-	7,708	12,233
	<u>19,253</u>	<u>3,484</u>	<u>22,737</u>	<u>24,063</u>

3. Receipts from charitable activities

Conferences and events	-	-	-	-
------------------------	---	---	---	---

4. Other Receipts

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Fundraising	-	-	-	1,786
Other sundry receipts	-	13,700	13,700	16,292
	<u>-</u>	<u>13,700</u>	<u>13,700</u>	<u>18,078</u>

5. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
a. Direct Charitable Costs				
Volunteer expenses	155	-	155	206
Ministry expenses	-	-	-	3,720
Mission expenses	1,967	3,300	5,267	2,484
	<u>2,122</u>	<u>3,300</u>	<u>5,422</u>	<u>6,410</u>
b. Support and Administration				
Premises expenses	7,634	13,700	21,424	16,172
Administration and general expenses	3,116	-	3,116	818
Equipment	-	-	-	5,569
	<u>10,750</u>	<u>13,700</u>	<u>24,540</u>	<u>22,559</u>
c. Grants				
Support given	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

6. Staff and Trustees

The charity has no employed member of staff. Its activities are carried out by volunteers. No staff received salaries at a rate of more than £60,000 per annum.

No remuneration or trustee expenses were paid to any other trustee during the year, nor to any person connected to them.