

REDEEMER CHURCH CARDIFF

REPORT AND ACCOUNTS

YEAR ENDING 31ST MARCH 2022

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

REDEEMER CHURCH CARDIFF
FOR THE YEAR ENDED 31ST MARCH 2022

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

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INDEPENDENT EXAMINERS REPORT

TO THE TRUSTEES OF

REDEEMER CHURCH CARDIFF

I report on the accounts of the Trust for the year ending 31st March 2022, 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: 23rd January 2023

REDEEMER CHURCH CARDIFF
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31st MARCH 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
RECEIPTS					
<i>Receipts from generated funds</i>	2	26,280	34,277	60,557	22,737
<i>Receipts from charitable activities</i>	3	-	-	-	-
<i>Other receipts</i>	4	-	-	-	13,700
Interest received		-	-	-	-
Total Receipts		26,280	34,277	60,557	36,437
PAYMENTS					
Charitable activities	5	11,044	13,200	24,244	29,962
Governance costs		-	-	-	-
Total payments		11,044	13,200	24,244	29,962
Net Receipts/(Payments)		15,236	21,077	36,313	6,475
Transfers between funds		-	-	-	-
Fund balances at 1 st April 2020		18,803	934	19,737	13,172
Fund balances at 31 st March 2021		34,039	22,011	56,050	19,737

The notes on pages 6 form part of these accounts.

REDEEMER CHURCH CARDIFF
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDING 31ST MARCH 2022

1. Fixed Assets

	Insurance Value	
	2022	2021
	£	£
The value of assets owned are:		
Equipment	<u>5,324</u>	<u>5,090</u>
	5,324	5,090

2. Bank & Cash Balances

	2022	2021
	£	£
Cash at bank and in hand	<u>56,050</u>	<u>19,737</u>
	56,050	19,737

3. Other Assets and Liabilities

	2022	2021
	£	£
<i>Assets</i>		
Gift aid tax recovery not yet received	4,394	-
<i>Liabilities</i>		
Unbilled fee for Independent Examination	170	150

The accounts were approved by the Trustees and signed on their behalf on 23rd January 2023 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 2022

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 2022 £	Total 2021 £
Regular donations	21,265	-	21,265	15,029
Other donations	5,000	34,277	39,277	7,708
	<u>26,265</u>	<u>34,277</u>	<u>60,542</u>	<u>22,737</u>

3. Receipts from charitable activities

Conferences and events	-	-	-	-
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4. Other Receipts

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Fundraising	-	-	-	-
Other sundry receipts	15	-	15	13,700
	<u>15</u>	<u>-</u>	<u>15</u>	<u>13,700</u>

5. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
a. Direct Charitable Costs				
Volunteer expenses	1,322	-	1,322	155
Mission expenses	3,944	13,200	17,144	5,267
	<u>5,266</u>	<u>13,200</u>	<u>18,466</u>	<u>5,422</u>

b. Support and Administration

Premises expenses	1,602	-	1,602	21,424
Administration and general expenses	4,176	-	4,176	3,116
	<u>5,778</u>	<u>-</u>	<u>5,778</u>	<u>24,540</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.