

REDEEMER CHURCH CARDIFF

REPORT AND ACCOUNTS

YEAR ENDING 31ST MARCH 2023

**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 (resigned 13 th July 2023) Johnmary Vianney Namuyimba-Miti (resigned 8 th March 2022) Nashwan Manounah (appointed 8 th March 2022) Russell Penman (appointed 14 th February 2023)
Pastors:	Ross Frierson and Nashwan Manounah
Treasurer:	Russell Penman
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 21 Courtenay Road Cardiff CF24 2JP
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 2023, 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: 31st January 2024

REDEEMER CHURCH CARDIFF
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31st MARCH 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
RECEIPTS					
<i>Receipts from generated funds</i>	2	40,619	13,807	54,426	60,557
<i>Receipts from charitable activities</i>	3	-	-	-	-
<i>Other receipts</i>	4	-	-	-	-
Interest received		-	-	-	-
Total Receipts		40,619	13,807	54,426	60,557
PAYMENTS					
Charitable activities	5	19,052	13,200	32,252	24,244
Governance costs		-	-	-	-
Total payments		19,052	13,200	32,252	24,244
Net Receipts/(Payments)		21,567	607	22,174	36,313
Transfers between funds		-	-		
Fund balances at 1 st April 2022		34,039	22,011	56,050	19,737
Fund balances at 31 st March 2023		55,606	22,618	78,224	56,050

The notes on pages 6 form part of these accounts.

REDEEMER CHURCH CARDIFF
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDING 31ST MARCH 2023

1. Fixed Assets

	Insurance Value	
	2023	2022
	£	£
The value of assets owned are:		
Equipment	<u>5,698</u>	<u>5,324</u>
	5,698	5,324

2. Bank & Cash Balances

	2023	2022
	£	£
Cash at bank and in hand	<u>78,224</u>	<u>56,050</u>
	78,224	56,050

3. Other Assets and Liabilities

	2023	2022
	£	£
<i>Assets</i>		
Gift aid tax recovery not yet received	16,685	4,394
<i>Liabilities</i>		
Unbilled fee for Independent Examination	170	170

The accounts were approved by the Trustees and signed on their behalf on 31st January 2024 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 2023

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 2023 £	Total 2022 £
Regular donations	29,143	-	29,143	21,265
Other donations	11,476	13,807	25,283	39,277
	<u>40,619</u>	<u>13,807</u>	<u>54,426</u>	<u>60,542</u>

3. Receipts from charitable activities

Conferences and events	-	-	-	-
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4. Other Receipts

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Fundraising	-	-	-	-
Other sundry receipts	-	-	-	15
	<u>-</u>	<u>-</u>	<u>-</u>	<u>15</u>

5. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
a. Direct Charitable Costs				
Volunteer expenses	444	-	444	1,322
Mission expenses	4,898	13,200	18,098	17,144
	<u>5,342</u>	<u>13,200</u>	<u>18,542</u>	<u>18,466</u>

b. Support and Administration

Premises expenses	10,043	-	10,043	1,602
Administration and general expenses	3,667	-	3,667	4,176
	<u>13,710</u>	<u>-</u>	<u>13,710</u>	<u>5,778</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.