

REDEEMER CHURCH CARDIFF

REPORT AND ACCOUNTS

YEAR ENDING 31ST MARCH 2024

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

REDEEMER CHURCH CARDIFF
FOR THE YEAR ENDED 31ST MARCH 2024

CHARITY INFORMATION

Trustees:	Ross Frierson Dai Hankey (resigned 13 th July 2023) Nashwan Manounah Russell Penman
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

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 2024, 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: 29th November 2024

REDEEMER CHURCH CARDIFF
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31st MARCH 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
RECEIPTS					
<i>Receipts from generated funds</i>	2	42,806	11,531	54,337	54,426
<i>Receipts from charitable activities</i>	3	-	-	-	-
<i>Other receipts</i>	4	-	-	-	-
Interest received		-	-	-	-
Total Receipts		42,806	11,531	54,337	54,426
PAYMENTS					
Charitable activities	5	35,229	13,200	48,429	32,252
Governance costs		-	-	-	-
Total payments		35,229	13,200	48,429	32,252
Net Receipts/(Payments)		7,577	(1,669)	5,908	22,174
Transfers between funds		-	-		
Fund balances at 1 st April 2023		55,606	22,618	78,224	56,050
Fund balances at 31 st March 2024		63,183	20,949	84,132	78,224

The notes on pages 6 form part of these accounts.

REDEEMER CHURCH CARDIFF
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDING 31ST MARCH 2024

1. Fixed Assets

	Insurance Value	
	2024	2023
	£	£
The value of assets owned are:		
Buildings	500,000	
Equipment	<u>6,160</u>	<u>5,698</u>
	506,160	5,698

2. Bank & Cash Balances

	2024	2023
	£	£
Cash at bank and in hand	<u>84,132</u>	<u>78,224</u>
	84,132	78,224

3. Other Assets and Liabilities

	2024	2023
	£	£
<i>Assets</i>		
Gift aid tax recovery not yet received	1,884	16,685
<i>Liabilities</i>		
Unbilled fee for Independent Examination	170	170

The accounts were approved by the Trustees and signed on their behalf on 29th November 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 2024

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 2024 £	Total 2023 £
Regular donations	21,686	-	21,686	29,143
Other donations	1,951	11,531	13,482	25,283
Gift Aid reclaim	19,169		19,169	
	<u>42,806</u>	<u>11,531</u>	<u>54,337</u>	<u>54,426</u>

3. Receipts from charitable activities

Conferences and events	-	-	-	-
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4. Other Receipts

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Fundraising	-	-	-	-
Other sundry receipts	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

5. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
a. Direct Charitable Costs				
Volunteer expenses	-	-	-	444
Mission expenses	8,255	13,200	21,455	18,098
	<u>8,255</u>	<u>13,200</u>	<u>21,455</u>	<u>18,542</u>
b. Support and Administration				
Premises expenses	23,307	-	23,307	10,043
Administration and general expenses	3,667	-	3,667	3,667
	<u>26,974</u>	<u>-</u>	<u>26,974</u>	<u>13,710</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.