



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: - 01/01/2023 Period start date to: - 31/12/2023 Period end date

Charity name: CITY LIFE CHURCH (PORTSMOUTH)

Charity registration number: 1182810

Objectives and Activities

<p>Summary of the purposes of the charity as set out in its governing document</p>	<p>City Life Church (CIO) exists for the public benefit, the advancement of the Christian faith according to the Baptist Union of Great Britain's Declaration of Principle of 1873 as updated in 1904, 1906 and 1938. The CIO may also advance education and conduct other charitable purposes in the United Kingdom and/or other parts of the World. It exists to promote the gospel of Jesus Christ that through him we may have salvation and eternal life.</p> <p>This is done by loving God, reaching out and serving people through various activities within our City, Nation, and World.</p>
<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. Highlighting the achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society.</p>	<p>2023 was a year of that built on 2022 with the continuation of growth and re-establishing what was held back during the pandemic season.</p> <p>Our Regular services continued to grow towards attendance numbers to that prior to the national lockdowns. A pattern seen by many churches in our city and nation.</p> <p>Several courses were run and made available to the membership and to the wider community such as Alpha, Transformed Life and Freedom in Christ. With cooked meals provided.</p> <p>We continued to regrow our celebratory Sunday morning services and continued with the online provision via YouTube so that our regular attendees prior to the pandemic and new attendees could see a flavour of church life prior to in person attendance, this included events that celebrated various people groups such as international Sunday, Communion etc.</p> <p>Community based events such as All Treat No Trick, our alternative to Hallóween, the Easter Extravaganza, Carol Services were run in 2023.</p>

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<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit.</p>	<p>The trustees have regard for, and an understanding for the charity Commissions guidance on Public Benefit,</p>
<p>Policy on grant making.</p>	<p>City Life Church has no policy on Grant Making</p>
<p>Policy on social investment including program related investment.</p>	<p>City Life Church has no fixed policy with relation to social investment programs, however it works closely with local, national, and international organizations to meet needs and support programs which meet the purposes of the charity, defined within its governing document, where a financial need is required to be met. This at times is through funding centrally via the church itself or directly by the membership.</p>
<p>Contribution made by volunteers.</p>	<p>Regular giving by members and volunteers enables City life Church to meet the needs of its social investment policies, together with members additionally supporting as individuals' social investment needs are drawn to their attention by the church or fellow members.</p>

Financial Review

Review of the charity's financial position at the end of the period.	The Charity remains in a solvent position financially, and together with along with other charities and businesses is positively working to recover post Covid 19 and the associated financial hardships.
Statement explaining the policy for holding reserves stating why they are held.	The charity operates a reserve policy which aims to hold an amount of cash to enable the running of the church for a period of 6 months in the unlikely event of all income being lost.
Explanation of any uncertainties about the charity continuing as a going concern.	With the generosity of our members and prudent fiscal management we see no prospect of any uncertainties about the charity continuing as a going concern.
The charity's principal sources of funds (including any fundraising)	The Charities principal sources of funds is through the generous regular giving of its membership, and through the provision of received grants both from charity organizations and other external sources.
A description of the principal risks facing the charity	With any organization in this current recovery period post pandemic, there is a heightened risk of financial insecurity facing many organizations, however with the generosity of our members and prudent fiscal management, we see no prospect of any uncertainties about the charity continuing as a going concern.

Structure, Governance and Management

Type of governing document	Constitution
How is the charity constituted?	Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees.	The Senior Leadership Team may at any time nominate a new charity trustee provided that the limit specified in clause 12.3 on the number of charity trustees would not as a result be exceeded. The members may appoint a new charity trustee nominated pursuant to clause 13.1(a) Elected charity trustees, shall serve for a 3-year term and may be reappointed for a further 3-year term, following which they will usually cease to be an elected charity trustee for at least 12 months.
Policies and procedures adopted for the induction and training of trustees.	The charity trustees will make available to each new charity trustee, on or before his or her first appointment: - A copy of the constitution and any amendments made to it. A copy of the CIO's latest trustees' annual report and statement of accounts.

Reference and Administrative details

Charity name	City Life Church (Portsmouth)
Other name the charity uses	CLC City Life Church
Registered charity number	1182810
Charity's principal address	85 Tangier Road Baffins Portsmouth Hampshire PO3 6JH

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Daniel Paul Harman	Chair		
Wynelle Burns Cowdery	Secretary	Removed 31/12/2022	
David Welch	Trustee	Removed 31/12/2022	
Laura Harman	Trustee		
Steven Swales	Trustee	From 01/04/2023	Senior Lead Team
Kevin Hussey	Trustee		


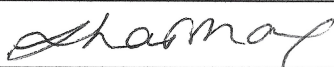
Name of trustees holding title to property belonging to the charity

Trustee name	Office (if any)
Daniel Paul Harman	Chair
Laura Harman	Trustee
Steven Swales	Trustee
Kevin Hussey	Trustee

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Daniel Paul Harman	Laura Louise Julie Harman
Position (eg Secretary, Chair, etc)	Chair of Trustees	Trustee

Date

7/8/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

CITY LIFE CHURCH (PORTSMOUTH)

1182810

Receipts and payments accounts

CC16a

For the period
from

01/01/2023


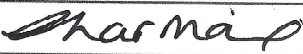
To

31/12/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Offering & Gifts	50,073	-	-	50,073	102,161
Gift Aided Offerings	83,563	-	-	83,563	72,363
Rental Income	5,235	-	-	5,235	12,000
Interest	460	-	-	460	4
Grant Income NF	-	9,950	-	9,950	6,380
HMRC Gift Aid	-	-	-	-	19,408
Apprenticeship Grants	-	-	-	-	2,823
Other income	688	-	-	688	-
Sub total (Gross income for AR)	140,019	9,950	-	149,969	215,139
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	140,019	9,950	-	149,969	215,139
A3 Payments					
Administration	28,578	-	-	28,578	28,980
Catering	9,917	-	-	9,917	6,170
Buildings maintenance	13,133	-	-	13,133	1,322
Ministry	80,235	-	-	80,235	141,193
Services	12,219	-	-	12,219	10,022
Giving	20,227	-	-	20,227	5,890
Not Forgotten	-	6,458	-	6,458	8,377
Grant Application Cost	-	1,493	-	1,493	-
Building Projects	23,925	-	-	23,925	-
Sub total	188,234	7,951	-	196,185	201,954
A4 Asset and investment purchases, (see table)					
BB Loan Capital Repaid	10,000	-	-	10,000	10,000
Capital Asset Purchase	1,274	-	-	1,274	1,559
Sub total	11,274	-	-	11,274	11,559
Total payments	199,508	7,951	-	207,459	213,513
Net of receipts/(payments)	- 59,489	1,999	-	- 57,490	1,626
A5 Transfers between funds	3,500	- 3,500	-	-	-
A6 Cash funds last year end	72,455	5,259	-	77,714	76,088
Cash funds this year end	16,466	3,758	-	20,224	77,714

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Accounts	967	-	-
	Reserve Accounts	15,499	3,758	-
		-	-	-
	Total cash funds	16,466	3,758	-
(agree balances with receipts and payments account(s))				
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees				
Signature		Print Name	Date of approval	
 		DANIEL HARMAN LAURA HARMAN	24/10/24 24/10/24	



Section A

Independent Examiner's Report

Report to the trustees/
members of

CITY LIFE CHURCH (PORTSMOUTH)

On accounts for the year
ended

31 DECEMBER 2023

Charity no
(if any)

1182810

Set out on pages

1 AND 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent
examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Wendy Hodgson

Date:

24/10/2024

Name:

WENDY HODGSON

Relevant professional
qualification(s) or body
(if any):

FCA

Address:

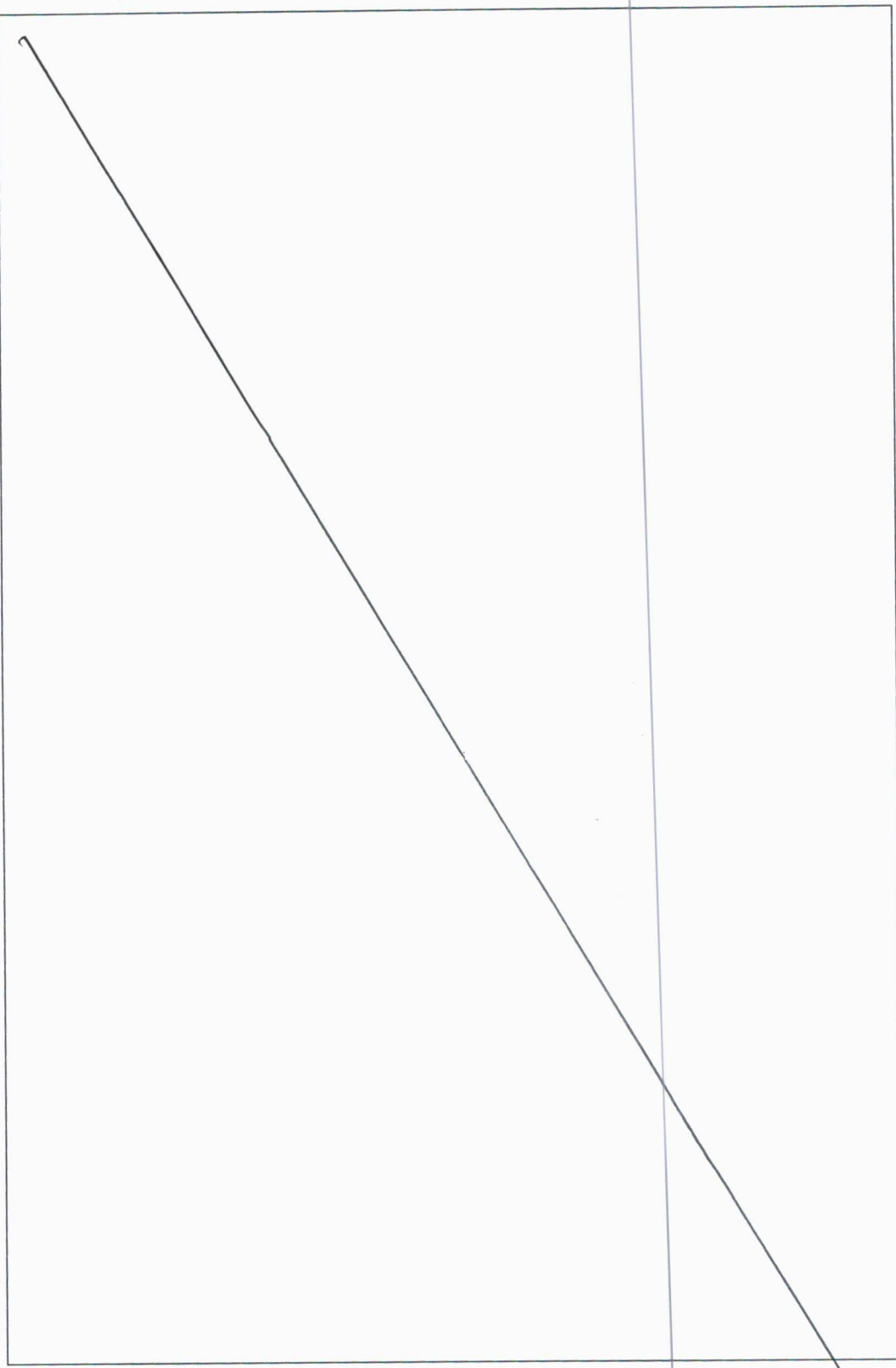
28 LANDPORT TERRACE

PORTSMOUTH

HANTS, PO1 2RG

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.





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FOR ENGLAND AND WALES

CITY LIFE CHURCH (PORTSMOUTH)

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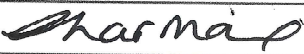
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		-	-	-
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			-	-
			-	-
			-	-
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			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	 	DANIEL HARMAN LAURA HARMAN	24/10/24 24/10/24



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Wendy Hodgson

Date:

24/10/2024

Name:

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Relevant professional
qualification(s) or body
(if any):

FCA

Address:

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