

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD**  
**15 JUNE 2020 TO 31 DECEMBER 2020**  
**FOR**  
**CHRISTIAN LIFE CHURCH**

DTBC Ltd  
t/a Thompson & Co  
SME House  
Unit 1  
Holme Lacy Ind Estate  
Hereford  
Herefordshire  
HR2 6DR

**CHRISTIAN LIFE CHURCH**

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**FOR THE PERIOD 15 JUNE 2020 TO 31 DECEMBER 2020**

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**CHRISTIAN LIFE CHURCH**

**CHAIRMAN'S REPORT**  
**FOR THE PERIOD 15 JUNE 2020 TO 31 DECEMBER 2020**

The CIO was registered in June 2020 under the name of Christian Life Church. The church is currently operating under the charity Hereford Christian Community Trust (HCCT) until 31 December 2020.

The trustees took the decision to operate under a CIO and as such the intention is that in 2021 all staff are transferred under TUPE from HCCT to Christian Life Church and all assets are transferred from HCCT to Christian Life Church. After the transfer HCCT will be merged into Christian Life Church.

In 2020 Christian Life Church had no financial activity. The CIO was set up ready for the changes in 2021.

*Frank Price*

Frank Price (Oct 27, 2021 10:31 GMT+1)

Frank Price

Chair Christian Life Church Trustees

## **CHRISTIAN LIFE CHURCH**

### **REPORT OF THE TRUSTEES** **FOR THE PERIOD 15 JUNE 2020 TO 31 DECEMBER 2020**

The trustees present their report with the financial statements of the charity for the period 15 June 2020 to 31 December 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1189932

##### **Principal address**

Christian Life Centre  
133 Edgar Street  
Hereford  
Herefordshire  
HR4 9JR

##### **Trustees**

KG Kindamba	- appointed 15.6.20
A Pitcher	- appointed 15.6.20
M Farkas	- appointed 15.6.20
Ms E Rudge	- appointed 15.6.20
F Price	- appointed 15.6.20
C P Rudge	- appointed 15.6.20

##### **Independent examiner**

Philip Rowberry ACCA FMAAT  
Association of Chartered Certified Accountants  
DTBC Ltd  
t/a Thompson & Co  
SME House  
Unit 1  
Holme Lacy Ind Estate  
Hereford  
Herefordshire  
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#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

Christian Life Church, a Charitable Incorporated Organisation (CIO), is the registered vehicle for the Church based on Edgar Street within the Christian Life Centre.

The CIO was setup in June 2020; Hereford Christian Community Trust (510174) transferred its operations to the Christian Life Church (1189932) on 1st January 2021.

The CIO has adopted a foundation model constitution which is considered the Governing Document.

This is the first annual report of the CIO.

##### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 26 October 2021 and signed on its behalf by:

*Frank Price*

Frank Price (Oct 27, 2021 10:31 GMT+1)

Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**CHRISTIAN LIFE CHURCH**

I report on the accounts for the period 15 June 2020 to 31 December 2020, which are set out on pages four to six.

**Responsibilities and basis of report**

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

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Philip Rowberry ACCA FMAAT  
Association of Chartered Certified Accountants  
DTBC Ltd  
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HR2 6DR

26 October 2021

**CHRISTIAN LIFE CHURCH**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE PERIOD 15 JUNE 2020 TO 31 DECEMBER 2020**

	Notes	£
		_____
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>-</b> =====

The notes form part of these financial statements

**CHRISTIAN LIFE CHURCH**

**BALANCE SHEET**  
**AT 31 DECEMBER 2020**

	Notes	£
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		-
<b>NET ASSETS</b>		<hr/> - <hr/>
<b>FUNDS</b>	3	<hr/>
<b>TOTAL FUNDS</b>		<hr/> - <hr/>

The financial statements were approved by the Board of Trustees on 26 October 2021 and were signed on its behalf by:

Trustee

The notes form part of these financial statements

## CHRISTIAN LIFE CHURCH

### NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 15 JUNE 2020 TO 31 DECEMBER 2020

#### 1. ACCOUNTING POLICIES

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

The charity was dormant throughout the period ended 31 December 2020.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 December 2020.

##### **Trustees' expenses**

There were no trustees' expenses paid for the period ended 31 December 2020.

#### 3. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.12.20 £
	_____	_____
<b>TOTAL FUNDS</b>	-	-
	=====	=====

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
	_____	_____	_____
<b>TOTAL FUNDS</b>	-	-	-
	=====	=====	=====



Christian Life Church  
133 Edgar Street  
Hereford  
HR4 9JR

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26<sup>th</sup> October 2021

Dear Sirs

I confirm that the following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience (and, where appropriate, of inspection of supporting documentation) sufficient to satisfy ourselves that we can properly make each of the following representations to you.

- 1/ I acknowledge as trustee my responsibilities for preparing accounts which give a true and fair view of the state of the Charity's affairs as at 31st December 2020 and of its surplus for the year then ended. All the accounting records that we have retained have been made available to you and all transactions undertaken by the Charity have been properly reflected and recorded in the accounting records.
- 2/ All income, expenditure, assets and liabilities have been completely and accurately recorded in the accounts and the accounting records. We acknowledge that you are not bound to enquire into such matters. In particular, we confirm that there have been no transactions for the reporting period

3/ **Going Concern**

The trustees confirm that it is their intention to continue trading and that there are no circumstances or contingent liabilities of which they are aware, which would threaten the going concern position of the Charity.

We therefore confirm, that in our opinion, the Charity will continue as a going concern for a period in excess of twelve months from the date of the approval of the financial statements.

Yours faithfully,

*Frank Price*

Frank Price (Oct 27, 2021 10:31 GMT+1)

.....Trustee

Mr Frank Price








# Christian Life Church Hereford CIO - Financial Statements 2020

Final Audit Report

2021-10-28

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