

# **Annual Report and Financial Statements of Lichfield District City of Sanctuary**

For the year ended 5th April 2023

Charity Commission registration number: 1194691

## **2023 Report and Accounts for Lichfield District City of Sanctuary**

### **Trustees Annual Report**

See separate Word document

Lichfield District City of Sanctuary

Financial Statements for the Year Ended 5th April 2023

Receipts and Payments Account

		Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2023 £	Total Funds 2022 £
<b>RECEIPTS</b>							
Donations and Legacies	3a	6,899	-	5,341	-	12,240	1,190
Activities for Generating Funds	3b	-	-	-	-	-	-
Income from Investments	3c	0	-	-	-	0	0
Charity Activities	3d	-	-	-	-	-	-
Other	3e	-	-	-	-	-	-
<b>Total Receipts</b>		6,899	-	5,341	-	12,240	1,190
<b>PAYMENTS</b>							
Raising Funds	4a	-	-	-	-	-	-
Charity Activities	4b	1,830	-	1,365	-	3,195	327
Other	4c	4,128	-	1,260	-	5,388	-
<b>Total Payments</b>		5,958	-	2,625	-	8,583	327
<b>Excess of Receipts over Payments</b>		941	-	2,716	-	3,657	863
Transfer between Funds		-	-	-	-	-	-
<b>Net Movement for the year</b>		941	-	2,716	-	3,657	863
<b>Cash at Bank and In Hand at 06th April 2022</b>	5	863	-	-	-		
<b>Cash at Bank and In Hand at 05th April 2023</b>	5	2,903	-	1,617	-	3,657	863

Lichfield District City of Sanctuary  
 Financial Statements for the Year Ended 5th April 2023

Statement of Assets and Liabilities

		Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2023 £	Total Funds 2022 £
Cash Funds	5	2,700	-	1,665	-	4,365	863

Other Monetary Assets <i>(due to LDCOS)</i>		-	-	-	-	-	-
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Liabilities <i>(owed by the LDCOS)</i>		-	-	-	-	-	-
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The notes on the following pages form part of these accounts

# Lichfield District City of Sanctuary

## Financial Statements for the Year Ended 5th April 2023

### **1 Notes to the Accounts**

The financial statements of Lichfield District City of Sanctuary PCC have been prepared using the Receipts and Payments basis.

There may be minor discrepancies in the totals as the pence are not being shown.

### **2 Description of Funds**

**Unrestricted funds** are income funds of the charity that are available for spending on the general purposes of the charity, including amounts designated by the trustees for fixed assets for its own use or for spending on a future project and which are therefore not included in its "free reserves" as disclosed in the trustees' annual report.

**Restricted funds** comprise of two elements :-

a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest

b) donations or grants received for a specific object or invited by the charity for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The charity does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

# Lichfield District City of Sanctuary

## Financial Statements for the Year Ended 5th April 2023

### RECEIPTS

	3	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2023 £	Total Funds 2022 £
<b>Donations and Legacies</b>							
<b>Voluntary Receipts</b>	3a						
Regular giving (gift aided)		1,215	-	-	-	1,215	615
Regular giving (non gift aided)		580	-	-	-	580	575
All other giving and voluntary receipts including special appeals		3,604		4,568	-	8,172	
Gift Aid Recovered		-	-	-	-	-	-
Other(internal tfs)		800	-	773	-	1,573	-
Grants (recurring and one-off)		700	-		-	700	-
		<b>6,899</b>	<b>-</b>	<b>5,341</b>	<b>-</b>	<b>12,240</b>	<b>1,190</b>
<b>Activities for Generating Funds</b>	3b						
Other Fundraising Activities		-	-	-	-	-	-
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Receipts from Investments</b>	3c						
Bank Interest		0	-	-	-	0	0
		<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>Charity Activities</b>	3d						
Other trading activities (magazine, bookstall etc)		-	-	-	-	-	-
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Receipts</b>	4e						
Other		-	-	-	-	-	-
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Receipts</b>		<b>6,899</b>	<b>-</b>	<b>5,341</b>	<b>-</b>	<b>12,240</b>	<b>1,190</b>

# Lichfield District City of Sanctuary

## Financial Statements for the Year Ended 5th April 2023

### PAYMENTS

	4	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2023 £	Total Funds 2022 £
<b>Raising Funds</b>	<b>4a</b>						
<i>Costs of Generating Funds</i>							
Costs of Fund Raising		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Charitable Activities</b>	<b>4b</b>						
<i>Refugee Support</i>							
Refugee Support - training		1,200	-	1,300	-	2,500	100
Refugee Support - chattels			-	-	-	-	225
Refugee Support - utilities		-	-	-	-	-	-
Refugee Support - food/travel		300	-	65	-	365	-
<i>Charity Running Expenses</i>						-	
Bank charges			-	-	-	-	2
Administration		-	-	-	-	-	-
Insurance		204	-	-	-	204	-
Cost of Trading (Magazine, bookstall etc)		126	-	-	-	126	-
		<b>1,830</b>	<b>-</b>	<b>1,365</b>	<b>-</b>	<b>3,195</b>	<b>327</b>
						-	
<b>Other Payments</b>	<b>4c</b>	2,912		1,260		4,172	
<b>Room Hire/refreshments</b>		1,216	-	-	-	1,216	-
						-	
		<b>4,128</b>	<b>-</b>	<b>1,260</b>	<b>-</b>	<b>5,388</b>	<b>-</b>
						-	
<b>Total Payments</b>		<b>5,958</b>	<b>-</b>	<b>2,625</b>	<b>-</b>	<b>8,583</b>	<b>327</b>

**Lichfield District City of Sanctuary**  
**Financial Statements for the Year Ended 5th April 2023**

**5 Cash at Bank and in hand**

	Unrestricted £	Designated £	Restricted £	Endowment £	2023 Total £	Total 2022 £
Fusion Current Account		-	-	-	-	863
Petty Cash		-	-	-	-	61
<b>Total</b>	-	-	-	-	-	<b>924</b>

**6 Loans**

LDCoS does not have any loans.

**7 Summary of Fund Movements**

	Balance at 06th April £	Receipts £	Payments £	Transfers £	Balance at 05th April £
Unrestricted Fund	924	6,899	(5,958)	-	1,865
Designated Funds	-	-	-	-	-
Restricted Funds	-	-	-	-	-
Endowment Funds	-	-	-	-	-
<b>Total Funds</b>	<b>924</b>	<b>6,899</b>	<b>(5,958)</b>	<b>-</b>	<b>1,865</b>



# **Annual Report and Financial Statements of Lichfield District City of Sanctuary**

For the year ended 5th April 2023

Charity Commission registration number: 1194691

**2023 Report and Accounts for Lichfield District City of Sanctuary**  
**Trustees Annual Report**

See separate Word document

# Lichfield District City of Sanctuary

## Financial Statements for the Year Ended 5th April 2023

### Receipts and Payments Account

		Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2023 £	Total Funds 2022 £
<b>RECEIPTS</b>							
Donations and Legacies	3a	6,899	-	5,341	-	12,240	1,190
Activities for Generating Funds	3b	-	-	-	-	-	-
Income from Investments	3c	0	-	-	-	0	0
Charity Activities	3d	-	-	-	-	-	-
Other	3e	-	-	-	-	-	-
<b>Total Receipts</b>		6,899	-	5,341	-	12,240	1,190
<b>PAYMENTS</b>							
Raising Funds	4a	-	-	-	-	-	-
Charity Activities	4b	1,830	-	1,365	-	3,195	327
Other	4c	4,128	-	1,260	-	5,388	-
<b>Total Payments</b>		5,958	-	2,625	-	8,583	327
<b>Excess of Receipts over Payments</b>		941	-	2,716	-	3,657	863
Transfer between Funds		-	-	-	-	-	-
<b>Net Movement for the year</b>		941	-	2,716	-	3,657	863
<b>Cash at Bank and In Hand at 06th April 2022</b>	5	924	-	-	-	924	61
<b>Cash at Bank and In Hand at 05th April 2023</b>	5	2,964	-	1,617	-	4,581	924

Lichfield District City of Sanctuary  
 Financial Statements for the Year Ended 5th April 2023

Statement of Assets and Liabilities

		Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2023 £	Total Funds 2022 £
Cash Funds	5	2,700	-	1,665	-	4,365	863

Other Monetary Assets <i>(due to LDCOS)</i>		-	-	-	-	-	-
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Liabilities <i>(owed by the LDCOS)</i>		-	-	-	-	-	-
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<b>Voluntary Receipts</b>	3a						
Regular giving (gift aided)		1,165	-	-	-	1,165	615
Regular giving (non gift aided)		580	-	-	-	580	575
All other giving and voluntary receipts including special appeals		3,654		4,568	-	8,222	
Gift Aid Recovered		-	-	-	-	-	-
Other(internal tfs)		800	-	773	-	1,573	-
Grants (recurring and one-off)		700	-		-	700	-
		<b>6,899</b>	<b>-</b>	<b>5,341</b>	<b>-</b>	<b>12,240</b>	<b>1,190</b>
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Other Fundraising Activities		-	-	-	-	-	-
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Receipts from Investments</b>	3c						
Bank Interest		0	-	-	-	0	0
		<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>Charity Activities</b>	3d						
Other trading activities (magazine, bookstall etc)		-	-	-	-	-	-
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**Lichfield District City of Sanctuary**  
**Financial Statements for the Year Ended 5th April 2023**

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Petty Cash		-	-	-	-	61
<b>Total</b>	-	-	-	-	-	<b>4,581</b>

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