

Christ City Church

Report of the Trustees and Unaudited Financial Statements

For the period ended 31st December 2023

Christ City Church
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For the period ended 31st December 2023

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Christ City Church
Report of the Trustees
For the period ended 31st December 2023

The Trustees have pleasure in presenting their report and the financial statements for the charity For the period ended 31st December 2023. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Christ City Church
Charity registration number	1202085
Principal address	51 St. Margaret's Avenue Stanford Le Hope Essex SS17 0EN

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Dr Samuel Yanson McCrees Sao (Chair)
Irene Agidi
Richmond Agidi
Joyce Sao (Ba. PGCE)
Christelle Simmons

Independent examiners

SAB&T (UK) Limited t/a JMC Accountancy
Suite C, 15 Buckwins Square, Burnt Mills Industrial Estate
Basildon
Essex
SS13 1BJ

Bankers

Barclays Bank plc

Approved by the Board of Trustees and signed on its behalf by



.....
Dr Samuel Yanson McCrees Sao (Chair)
Trustee

14th October 2024

Christ City Church
Independent Examiners Report to the Trustees
For the period ended 31st December 2023

I report on the accounts of the charity For the period ended 31st December 2023, which comprise the Statement of Financial Activities, the Statement of Financial Position and the related notes.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view; which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

JMC Accountancy

SAB&T (UK) Limited t/a JMC Accountancy
Suite C, 15 Buckwins Square, Burnt Mills Industrial Estate
Basildon, Essex, SS13 1BJ

14th October 2024

Christ City Church
Statement of Receipts & Expenses
For the period ended 31st December 2023

	Unrestricted funds 2023 £
Receipts	
Donations & Offerings	14,510
Gift Aid	5,498
Asset & Investment Sales	581
Total	<u>20,589</u>
Expenditure on:	
Donations	5,972
Other trading activities	900
Support costs	6,843
Asset & Investment purchases	7,963
Total	<u>21,678</u>
Net receipts/(payments)	(1,090)
Reconciliation of funds	
Cash funds from Unincorporated Charity	22,541
Total funds carried forward	<u>21,451</u>

Christ City Church
Statement of Financial Position
For the period ended 31st December 2023

	2024
	£
Fixed assets	
Plant & Machinery	2,438
Computer Equipment	525
	<u>2,963</u>
Current assets	
Loans given	5,000
Cash at bank and in hand	21,451
	<u>26,451</u>
Creditors: amounts falling due within one year	
Trustee(s) Account	<u>(581)</u>
Net current assets	<u>25,870</u>
Total assets less current liabilities	<u><u>28,834</u></u>
Net assets	<u><u>28,834</u></u>
The funds of the charity	
Unrestricted income funds	<u>28,834</u>
Total funds	<u><u>28,834</u></u>

The financial statement were approved and authorised for issue by the Board and signed on its behalf by:

Dr Samuel Yanson McCrees Sao (Chair)
Trustee
14th October 2024

Christ City Church
Detailed Statement of Receipts & Expenses
For the period ended 31st December 2023

	2024
	£
RECEIPTS	
Donations & Offerings	14,510
Gift Aid	5,498
	20,008
 ASSET and INVESTMENT SALES	
Income from Trustee(s)	581
	581
 TOTAL RECEIPTS	 20,589
 PAYMENTS - Donations	
Donations - Funerals	150
Donations - Youth Camp	5,822
	5,972
 PAYMENTS - Other trading activities	
Event costs	900
	900
 PAYMENTS - Support Costs	
Governance costs	6,843
	6,843
 ASSET and INVESTMENT PURCHASES	
Plant & Machinery	2,438
Computer Equipment	525
Loans provided	5,000
	7,963
 TOTAL PAYMENTS	 21,678
 Net of Receipts/(Payments)	 (1,090)
 Cash funds from Unincorporated Charity	 22,541
Cash funds as at the Period End	21,451

This page does not form part of the statutory financial statements