

REGISTERED COMPANY NUMBER: CE032896 (England and Wales)
REGISTERED CHARITY NUMBER: 1203886

Report of the Trustees and
Unaudited Financial Statements for the Period 20 December 2022 to 31 March 2024
for
Life of Christ Church

Life of Christ Church

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for the Period 20 December 2022 to 31 March 2024

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Life of Christ Church

Report of the Trustees for the Period 20 December 2022 to 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 20 December 2022 to 31 March 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

INCORPORATION

The charity was incorporated on 20 December 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
CE032896 (England and Wales)

Registered Charity number
1203886

Registered office
104 Chace Avenue
Coventry
CV3 3JG

Trustees		
Cheuk Yan Ho	Trustee	- appointed 20.12.22
Yi Wah Chan	Trustee	- appointed 20.12.22
Pak Lun Leung	Trustee	- appointed 20.12.22

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document
The charity is controlled by its governing document, and constitutes a Charitable Incorporated Organisation, as defined by the Charities Act 2011 (the 2011 Act).

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 1 July 2024 and signed on its behalf by:



Pak Lun Leung - Trustee

Independent Examiner's Report to the Trustees of
Life of Christ Church

I report on the accounts of the charity for the period 20 December 2022 to 31 March 2024, which are set out on pages three to seven.

Responsibilities and basis of report

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 386 of the Companies Act 2006; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACCA which is one of the listed bodies.

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.



Sajjad Jaffer FCCA
Harris Accountancy Services Ltd
Cobalt Square
83 Hagley Road
Birmingham
B16 8QG

1 July 2024

Life of Christ Church

Statement of Financial Activities
for the Period 20 December 2022 to 31 March 2024

	Notes	Unrestricted fund £
INCOMING RESOURCES		
Incoming resources from generated funds		
Voluntary income	2	887,622
Investment income	3	<u>5,913</u>
Total incoming resources		893,535
 RESOURCES EXPENDED		
Other resources expended		<u>2,394</u>
 NET INCOMING RESOURCES		<u>891,141</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>891,141</u></u>

The notes form part of these financial statements

Life of Christ Church

Balance Sheet
At 31 March 2024

	Notes	Unrestricted fund £
CURRENT ASSETS		
Cash at bank		893,535
CREDITORS		
Amounts falling due within one year	6	(2,394)
NET CURRENT ASSETS		<u>891,141</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		891,141
NET ASSETS		<u><u>891,141</u></u>
FUNDS	7	
Unrestricted funds		<u>891,141</u>
TOTAL FUNDS		<u><u>891,141</u></u>

The notes form part of these financial statements

Life of Christ Church

Balance Sheet - continued

At 31 March 2024

The charity is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2024.

The members have not required the charity to obtain an audit of its financial statements for the period ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charity keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 1 July 2024 and were signed on its behalf by:



Pak Lun Leung -Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 20 December 2022 to 31 March 2024

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 Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation 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. VOLUNTARY INCOME

	£
Donations	<u>887,622</u>

3. INVESTMENT INCOME

	£
Deposit account interest	<u>5,913</u>

4. SUPPORT COSTS

	Other 4
	£
Other resources expended	<u>2,394</u>

Support costs, included in the above, are as follows:

Notes to the Financial Statements - continued
for the Period 20 December 2022 to 31 March 2024

4. SUPPORT COSTS - continued

	Other resources expended £
Accountancy fees	<u>2,394</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2024.

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Accrued expenses	<u>2,394</u>

7. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.3.24 £
Unrestricted funds		
General fund	891,141	891,141
TOTAL FUNDS	<u>891,141</u>	<u>891,141</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	893,535	(2,394)	891,141
TOTAL FUNDS	<u>893,535</u>	<u>(2,394)</u>	<u>891,141</u>

Life of Christ Church

Detailed Statement of Financial Activities
for the Period 20 December 2022 to 31 March 2024

£

INCOMING RESOURCES

Voluntary income

Donations 887,622

Investment income

Deposit account interest 5,913

Total incoming resources 893,535

RESOURCES EXPENDED

Support costs

Accountancy fees 2,394

Total resources expended 2,394

Net income 891,141