

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

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Life of Christ Church

Life of Christ Church

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for the Year Ended 31 March 2025

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Life of Christ Church

Report of the Trustees for the Year Ended 31 March 2025

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 year ended 31 March 2025. 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 Company number
CE032896 (England and Wales)

Registered Charity number
1203886

Registered office
104 Chace Avenue
Coventry
CV3 3JG

Trustees

Cheuk Yan Ho	Trustee
Yi Wah Chan	Trustee
Pak Lun Leung	Trustee

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 2025 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 company for the year ended 31 March 2025, which are set out on pages three to eleven.

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

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 2025

Life of Christ Church

Statement of Financial Activities
for the Year Ended 31 March 2025

		Year Ended 31.3.25 Unrestricted fund £	Period 20.12.22 to 31.3.24 Total funds £
INCOMING RESOURCES	Notes		
Incoming resources from generated funds			
Voluntary income	2	7,541	887,622
Investment income	3	<u>16,506</u>	<u>5,913</u>
Total incoming resources		24,047	893,535
 RESOURCES EXPENDED			
Charitable activities	4		
Charitable costs		45,632	-
Other resources expended		<u>18,821</u>	<u>2,394</u>
Total resources expended		64,453	2,394
 NET INCOMING/(OUTGOING) RESOURCES		(40,406)	891,141
 RECONCILIATION OF FUNDS			
Total funds brought forward		891,141	-
 TOTAL FUNDS CARRIED FORWARD		<u>850,735</u>	<u>891,141</u>

The notes form part of these financial statements

Life of Christ Church

Balance Sheet
At 31 March 2025

		31.3.25 Unrestricted fund £	31.3.24 Total funds £
Notes			
FIXED ASSETS			
Tangible assets	9	16,927	-
CURRENT ASSETS			
Cash at bank		835,510	893,535
CREDITORS			
Amounts falling due within one year	10	(1,702)	(2,394)
NET CURRENT ASSETS		<u>833,808</u>	<u>891,141</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		850,735	891,141
NET ASSETS		<u>850,735</u>	<u>891,141</u>
FUNDS	11		
Unrestricted funds		<u>850,735</u>	<u>891,141</u>
TOTAL FUNDS		<u>850,735</u>	<u>891,141</u>

The notes form part of these financial statements

Life of Christ Church

Balance Sheet - continued

At 31 March 2025

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company 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 2025 and were signed on its behalf by:

A handwritten signature in black ink, consisting of a large, stylized 'P' followed by a horizontal line and a small flourish.

Pak Lun Leung -Trustee

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	-	25% on reducing balance
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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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

2. VOLUNTARY INCOME

	Year Ended 31.3.25 £	Period 20.12.22 to 31.3.24 £
Gifts	-	-
Donations	<u>7,541</u>	<u>887,622</u>
	<u><u>7,541</u></u>	<u><u>887,622</u></u>

3. INVESTMENT INCOME

	Year Ended 31.3.25 £	Period 20.12.22 to 31.3.24 £
Deposit account interest	<u>16,506</u>	<u>5,913</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct costs £	Totals £
Charitable costs	<u>45,632</u>	<u>45,632</u>

5. SUPPORT COSTS

	Management £	Other £	Other 4 £	Totals £
Other resources expended	<u>440</u>	<u>12,089</u>	<u>1,716</u>	<u>14,245</u>

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

	Year Ended 31.3.25 Other resources expended £	Period 20.12.22 to 31.3.24 Total activities £
Insurance	245	-
Telephone	195	-
Rent	1,538	-
Sundries	<u>79</u>	<u>-</u>
Carried forward	2,057	-

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

5. SUPPORT COSTS - continued

	Year Ended 31.3.25	Period 20.12.22 to 31.3.24
	Other resources expended £	Total activities £
Brought forward	2,057	-
Professional Services	3,161	-
Depreciation of tangible fixed assets	5,642	-
Impairment losses for tangible fixed assets	1,669	-
Accountancy	<u>1,716</u>	<u>2,394</u>
	<u>14,245</u>	<u>2,394</u>

6. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	Year Ended 31.3.25	Period 20.12.22 to 31.3.24
	£	£
Depreciation - owned assets	5,642	-
Other pension costs	<u>1,037</u>	<u>-</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the period ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the period ended 31 March 2024.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

8. STAFF COSTS

	Year Ended 31.3.25 £	Period 20.12.22 to 31.3.24 £
Wages and salaries	41,700	-
Other pension costs	<u>1,037</u>	<u>-</u>
	<u><u>42,737</u></u>	<u><u>-</u></u>

The average monthly number of employees during the year was as follows:

Year Ended 31.3.25	Period 20.12.22 to 31.3.24
<u>2</u>	<u>-</u>

No employees received emoluments in excess of £60,000.

9. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	30,368
Disposals	<u>(7,799)</u>
At 31 March 2025	<u>22,569</u>
DEPRECIATION	
Charge for year	<u>5,642</u>
NET BOOK VALUE	
At 31 March 2025	<u>16,927</u>
At 31 March 2024	<u><u>-</u></u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Other creditors	202	-
Accrued expenses	<u>1,500</u>	<u>2,394</u>
	<u>1,702</u>	<u>2,394</u>

11. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	891,141	(40,406)	850,735
TOTAL FUNDS	<u>891,141</u>	<u>(40,406)</u>	<u>850,735</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	24,047	(64,453)	(40,406)
TOTAL FUNDS	<u>24,047</u>	<u>(64,453)</u>	<u>(40,406)</u>

Comparatives for 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>

11. MOVEMENT IN FUNDS - continued

Comparative 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 Year Ended 31 March 2025

	Year Ended 31.3.25 £	Period 20.12.22 to 31.3.24 £
INCOMING RESOURCES		
Voluntary income		
Gifts	-	-
Donations	<u>7,541</u>	<u>887,622</u>
	7,541	887,622
Investment income		
Deposit account interest	<u>16,506</u>	<u>5,913</u>
Total incoming resources	24,047	893,535
RESOURCES EXPENDED		
Charitable activities		
Wages	41,700	-
Pensions	1,037	-
Postage and stationery	206	-
Donations paid	1,012	-
Activity costs	733	-
Other direct costs	291	-
Subsistence	347	-
Travelling	<u>306</u>	<u>-</u>
	45,632	-
Other resources expended		
Motor Expenses	4,576	-
Support costs		
Management		
Insurance	245	-
Telephone	<u>195</u>	<u>-</u>
	440	-
Other		
Rent	1,538	-
Sundries	79	-
Professional fees	3,161	-
Motor vehicles	5,642	-
Carried forward	10,420	-

This page does not form part of the statutory financial statements

Life of Christ Church

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	Year Ended 31.3.25 £	Period 20.12.22 to 31.3.24 £
Other		
Brought forward	10,420	-
Impairment losses for tangible fixed assets	<u>1,669</u>	<u>-</u>
	12,089	-
Other 4		
Accountancy fees	<u>1,716</u>	<u>2,394</u>
Total resources expended	64,453	2,394
Net (expenditure)/income	<u>(40,406)</u>	<u>891,141</u>

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Audit history log

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Tue, 1st Jul 2025 16:05:16 BST	Sajjad Jaffer signed the envelope (149.40.126.16)
Tue, 1st Jul 2025 16:05:16 BST	Sent the envelope to Mr Pak Lun Leung for signing (149.40.126.16)
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Wed, 2nd Jul 2025 15:04:29 BST	Mr Pak Lun Leung viewed the envelope (104.28.40.166)
Tue, 8th Jul 2025 15:47:04 BST	Document emailed to party email
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