

CITY CHURCH, PLYMOUTH

England & Wales · Charity number 900363

Details

Other names CHURCH OF THE NATIONS, PLYMOUTH

Status Registered

Legal form Other

Registered 1990-07-27

Register [View on the Charity Commission register](#)

Contact

Address 9 Beverston Way
Plymouth
Devon
PL6 7DY

Email citychurchplymouth@gmail.com

Website www.citychurchplymouth.org.uk

Activities

Objects: 1. THE ADVANCEMENT OF CHRISTIAN FAITH. 2. THE RELIEF OF PERSONS WHO ARE IN CONDITIONS OF NEED, HARDSHIP OR DISTRESS OR WHO ARE AGED OR SICK. 3. THE ADVANCEMENT OF EDUCATION ON THE BASIS OF CHRISTIAN PRINCIPLES.

Activities: Teaching adults and children and promoting ethical and moral codes Supporting couples and families through advice and in their relationships Assisting and encouraging church members in their community involvement

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Services
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Other Defined Groups

Geography

- **Area of benefit:** PLYMOUTH AND SURROUNDING AREA
- Plymouth City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£45,594	£47,826	-	-
2024-03-31	£49,415	£49,115	-	-
2023-03-31	£66,583	£60,880	-	-
2022-03-31	£69,647	£59,823	-	-
2021-03-31	£54,670	£48,442	-	-

Trustees

Name	Role	Appointed
JEREMY PHILIP LAVERS	Chair	
Heather Lavinia Bettison		2024-05-29
Nyerovwo Samson Esimaje		2024-01-15

CITY CHURCH, PLYMOUTH

England & Wales - Charity number 900363

Accounts

**INDEPENDENT EXAMINER'S REPORT TO
THE TRUSTEES OF CITY CHURCH PLYMOUTH**

I report on the accounts for the year ended 31 March 2025, which are attached to this report.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144(1) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed. It is my responsibility to:

- examine the accounts (under section 145(1)(a) of the Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement


In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


.....
Merlin Mbahin, FAAT, MIP

29/09/2025
.....
Date 29/09/2025

(Fellow of the Association of Accounting Technicians)

Clear Blue Sky Accountancy Ltd, 30B City Business Park, Somerset Place, Plymouth, PL3 4BB



Registered Charity No. 900363
Member of the Evangelical Alliance

Annual Report of the Trustees - Year ended 31st. March 2025

The Charity's governing document is the Trust Deed dated 6th. Feb. 1990. The Trustees, at the date the accounts were approved were: -

Jeremy Lavers
Sam Esimaje
Heather Bettison (appointed 29th May 2024)

The Leader of the church is: -
Colin Trend

Finances are dealt with by Rebekah Coombes, a suitably qualified & self-employed book-keeper.

FUNDS

The funds are held as follows: -

- A current Bank Account and a Deposit Account, with HSBC Bank.
- Savings Accounts with Kingdom Bank.

INVESTMENT POLICY

It is the Charity's policy to hold our funds in the HSBC accounts, where they are protected by the FSCS scheme in the UK. As the balance of these accounts have increased the trustees and leadership have opened other savings accounts where a more favourable rate of interest may be available (as noted above).

ASSETS

The principal assets of the church are the items of equipment used for the weekly public meetings, plus a laptop PC and a video projector.

LEADERSHIP

The Church Leader continues to seek to widen the range of skills & abilities in the Leadership Team. The Trustees & Leader meet together on a monthly basis with one other member of the congregation, to ensure good communication & oversight.

GENERAL

The prime objectives of the Trust are the advancement of the Christian faith, the relief of hardship and the advancement of education on the basis of Christian principles.

On Sundays we meet twice monthly "all together" as well as meeting in homes (called "Church In The Home"). We also continue to hold joint meetings with other churches locally. All together Sunday meetings take place in hired premises at Plymouth Foodbank which we moved to in January 2025 (see below).

We meet on Sundays for worship and to teach the Christian faith. We seek to aid those attending to develop their knowledge and trust in Jesus. Leaders and members of the Pastoral Support Team are in regular contact with members, to ensure pastoral care is provided where needs present.

We promote prayer and mutual support and are concerned to ensure that our faith affects the way we live. Our aim is to develop Christian character and to apply Christian principles in daily life. We also aim to teach and encourage each other to have a concern for the wider community & significant numbers are involved in community projects, as well as prayer for the city.

Our work with children and young people who attend is of great importance and we are continually thankful for the small team of committed and imaginative leaders & teachers in the church. There is good & regular communication with parents, while counselling on parenting skills is made available as required. Our policy on safeguarding children and vulnerable adults is under regular review and has been completely re-written following our move to Plymouth Foodbank. D.B.S. checks have been carried out on all those working with children and vulnerable adults. We raise awareness of safeguarding both within the Church and externally though adding our policies to our website.

We provide regular financial support to a Plymouth Focus Advice Centre, in the Money Advice field & we also supply volunteers to work with this organization in the community. It operates under the umbrella of the Plymouth Focus charity, which was established through the work and vision of our members. It aims to facilitate the work of churches to operate jointly, for a range of activities in the community & for community benefit.

Regular support gifts are also made to a range local, national and international charities including City Pastors, Cross Rhythms Christian radio, the Food Bank, Plymouth Crisis Pregnancy Centre, Shekinah, Oriel Ministries, the Barnabas Fund, Compassion UK & Plymouth Focus Advice Centre.

For some years we met on Sundays in the Open Doors International Language School premises, in Greenbank. Our final meeting there was our Christmas Service in December 2024, as the building was due for demolition. In January 2025 we moved to our new location in Plymouth Foodbank in Manor Street, Plymouth. The Foodbank is facilitated by Plymouth Methodist Church who were keen for the building to be used for a church service on Sundays.

A significant part of the vision of the church is that of church unity and we continue to take every opportunity to work together with other churches in the city and in the region. There is close co-operation between us and other church leaders, in addition to support of the work and activities of Christians Together in Plymouth. We join with other churches in a range of activities and prayer gatherings.

A tithe of the Tithe Fund income is set aside and held in the C. Fund for a variety of situations outside the church. In addition to the support mentioned above, it is distributed to needs in Plymouth & the UK, at the discretion of the Leadership Team. A Jubilee Fund was established & held within the C. Fund, in response to a fresh understanding of biblical teaching on the Jubilee principle. The emphasis is on seeing the need & recognizing the opportunity to give to individuals, in times of particular financial difficulty.

The church continues to support Wendy Luff in the Los Olivos church in Bogota, by way of meeting the cost of Wendy's annual air-fare to the U.K. Regular gifts to her are also being made by individuals in the church.

PUBLIC BENEFIT

The Trustees have had regard to the guidance published by the Charity Commission, relating to Public Benefit & the Advancement of Religion. The activities of the church are also in line with the stated objectives of the Trust. Included in our activities are the following:-

Advancement of the Christian faith.

- Putting faith into practice, through teaching & supporting marriage relationships.
- Pre-marriage counselling. Demonstrating & encouraging the right responsibilities of citizens.

Relief of hardship.

- Financial support to Plymouth Focus Money Advice Centre & the Plymouth Pregnancy Crisis Centre.
- Church members are encouraged to become involved in these and other such activities to meet the needs of the community.
- Financial support to a church member working with the needy in the baryos of Bogota.
- Financial support to City Pastors initiative on the city streets at night, in collaboration with the police.
- Donations are made to local & international need.

Education

- Weekly application of Christian beliefs to daily life.
- Teaching children Christian values & citizenship in Sunday meetings.
- Support & prayer for teachers.
- Support & prayer for children in school.

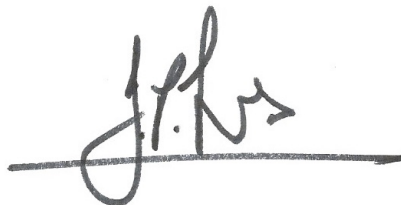
Charitable gifts to a total of approximately £16,800 were made in the year. This included gifts to needy individuals as thought appropriate. In addition, gifts are being made by members via the church, to enable anonymous donations to individuals.

The overall financial affairs of the Charity appear to be satisfactory.

The major risks to which the charity is exposed have been reviewed and the church holds the necessary insurance policies. The Trustees expressed themselves satisfied with the situation to-date.

This report conforms to statutory accounting regulations and the charity's Governing Document.

Signed:



Date: 5th January 2026

Jeremy Lavers, for the Trustees.

CITY CHURCH, PLYMOUTH

Registered Charity No. 900363

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

Tithe Fund - Receipts and Payments Account

	2024/25	2023/24
	£	£
Balance B/F		
Represented by Tithe Balance	45,384.88	43,596.20
	45,384.88	43,596.20
<u>INCOME</u>		
Tithes received	31,013.62	32,443.07
Income Tax recovered	5,224.92	6,337.45
Other income		0.00
	<u>36,238.54</u>	<u>38,780.52</u>
Transfers		
From C. Fund	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Total Receipts	36,238.54	38,780.52
<u>EXPENDITURE</u>		
Ministry Support Gifts		
City Church Plymouth		
Kitt Mason	17,452.20	17,452.20
	<u>17,452.20</u>	<u>17,452.20</u>
Ministry gifts & expenses		
Training costs	0	45.65
Conference expenses	44	65
Charitable gifts	11521.62	7408.16
General	0	0
	<u>11,565.62</u>	<u>7,518.81</u>
Transfers		
To Well-Spring Fund	1585.17	1837.64
To C. Fund other	550.94	107.46
To C. Fund (T. of T)	4715.99	5265.06
To R. Fund (CT Reserve)	3120.00	4810.67
	<u>9,972.10</u>	<u>12,020.83</u>
Total Tithe expenditure	38,989.92	36,991.84
Tithe Account Balance	<u>42,633.50</u>	<u>45,384.88</u>

CITY CHURCH, PLYMOUTH

Registered Charity No. 900363

Well-Spring Fund - Receipts and Payments Account

	2024/25		2023/24	
	£	£	£	£
<i>Balance B/F</i>		0		0
 <u>INCOME</u>				
Well-Spring income	1,679.00		2,001.26	
Bank account interest	734.73		592.62	
Income Tax recovered	420.00		482.13	
	<u>2,833.73</u>		<u>3,076.01</u>	
 <i>Transfers</i>				
From Tithe Fund	1,585.17		1,837.64	
	<u>1,585.17</u>		<u>1,837.64</u>	
 Total Receipts		4,418.90		4,913.65
 <u>EXPENDITURE</u>				
Hall Hire	1,235.88		1,320.00	
Childrens' materials	233.31		624.56	
Independent Examination	250.00		250.00	
Insurance, licences etc.	492.35		719.38	
Sundries	2,207.36		1,999.71	
	<u>2,207.36</u>		<u>1,999.71</u>	
 Total Payments		4,418.90		4,913.65
 Well-Spring Fund Balance		<u>0.00</u>		<u>0.00</u>

CITY CHURCH, PLYMOUTH

Registered Charity No. 900363

Transit Fund - Receipts and Payments Account

	2024/25		2023/24	
	£	£	£	£
Balance B/F		0		0
Receipts				
<u>INCOME</u>				
Speaker offerings	1,452.83		822.50	
Wendy Luff pledges	1,248.00		2,448.00	
Wendy Luff gifts	100.00		549.00	
Income tax recovered	1,251.34		1,468.50	
Various	2,470.00		2,270.00	
	<u>6,522.17</u>		<u>7,558.00</u>	
Transfers				
	0.00		0.00	
Total receipts		6522.17		7558
<u>EXPENDITURE</u>				
Speaker offerings	1,452.83		822.50	
Wendy Luff pledges	1,248.00		2,448.00	
Wendy Luff gifts	100.00		549.00	
Income tax recovered - paid out	1,251.34		1,468.50	
Various	2,470.00		2,270.00	
	<u>6,522.17</u>		<u>7,558.00</u>	
Transfers				
To C. Fund	0.00		0.00	
To Tithe Fund	0.00		0.00	
	<u>0.00</u>		<u>0.00</u>	
Total Payments		6522.17		7558
Transit Account balance		<u>0</u>		<u>0</u>

CITY CHURCH, PLYMOUTH

Registered Charity No. 900363

C. Fund Receipts and Payments Account

	2024/25		2023/24	
	£	£	£	£
Balance B/F		0.00		0
 <u>Receipts</u>				
Incoming resources from donors				
Special offerings	0.00		0.00	
Jubilee offerings	0.00		0.00	
Gift Aid reclaim Jubilee	0.00		0.00	
	<u>0.00</u>		<u>0.00</u>	
 <u>Transfers</u>				
Tithe of tithe	4,715.99		5,265.06	
Tithe Fund - other	550.94		107.46	
	<u>5,266.93</u>		<u>5,372.52</u>	
Total Receipts		5,266.93		5,372.52
 <u>Payments</u>				
Special offerings	0.00		0.00	
Charitable gifts	4,360.00		4,360.00	
Jubilee fund gifts	0.00		0.00	
Plymouth Focus support	906.93		1,012.52	
Other	0.00		0.00	
	<u>5,266.93</u>		<u>5,372.52</u>	
 <u>Transfers</u>				
To Tithe Fund	0.00			
	<u>0.00</u>		<u>0.00</u>	
Total Payments		5266.93		5372.52
Account balance		<u><u>0.00</u></u>		<u><u>0.00</u></u>

CITY CHURCH, PLYMOUTH

Registered Charity No. 900363

R. Fund Colin Trend Reserve Account

	2024/25		2023/24	
	£	£	£	£
Balance B/F		130.00		519.33
C. Trend Reserve	130.00		519.33	
 <u>Receipts</u>				
C. Trend Reserve	0.00		0.00	
	<u>0.00</u>		<u>0.00</u>	
 <u>Transfers</u>				
To C. Trend Reserve				
From Tithe Fund	3,120.00		4,810.67	
	<u>3,120.00</u>		<u>4,810.67</u>	
 Total Receipts		3,120.00		4,810.67
 <u>Expenditure</u>				
Payments from C. Trend Reserve	2,600.00		5,200.00	
	<u>2,600.00</u>		<u>5,200.00</u>	
 <u>Transfers</u>				
From C. Trend to Tithe Fund	0.00		0.00	
	<u>0.00</u>		<u>0.00</u>	
 Total Payments		2,600.00		5200.00
 C. Trend Reserve Balance	650.00		130.00	
Account balance		<u><u>650.00</u></u>		<u><u>130.00</u></u>

CITY CHURCH, PLYMOUTH

Registered Charity No. 900363

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

	2024/25		2023/24	
	£	£	£	£
C. Fund				
Balance brought forward	0.00		0.00	
Transfer from Tithe Fund	5,266.93		5,372.52	
Transfer to Tithe Fund	0.00		0.00	
Income	0.00		0.00	
Expenditure	<u>5,266.93</u>		<u>5,372.52</u>	
		0.00		0.00
R. Fund				
Balance brought forward	130.00		519.33	
Transfer from Tithe Fund	3,120.00		4,810.67	
Transfer to Tithe Fund	0.00		0.00	
Income	0.00		0.00	
Expenditure	<u>2,600.00</u>		<u>5,200.00</u>	
		650.00		130.00

CITY CHURCH, PLYMOUTH

Registered Charity No. 900363

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

Statement of Assets and liabilities

	2024/25		2023/24	
	£	£	£	£
Tithe Fund balance	42,633.50		45,384.88	
Administration Fund balance	0.00		0.00	
Transit Fund balance	0.00		0.00	
C. Fund balance	0.00		0.00	
R. Fund balance	650.00		130.00	
		43,283.50		45,514.88

Represented by:

Bank Accounts

Opening balance	45,514.88		43,596.20	
Movement in year	-3621.58		1918.68	
Closing balance		41,893.30		45,514.88

<u>Cash Balance</u>	0.00		0.00	
		0.00		0.00
Plus Receivables	1,687.16		0.00	
Less Payables	296.96		0.00	
		1,390.20		
		43,283.50		45,514.88

NOTE C. Trend Reserve

Now held in Reserve Fund		650.00		130.00
--------------------------	--	---------------	--	---------------

CITY CHURCH, PLYMOUTH

England & Wales - Charity number 900363

Accounts

**INDEPENDENT EXAMINER'S REPORT TO
THE TRUSTEES OF CITY CHURCH PLYMOUTH**

I report on the accounts for the year ended 31 March 2024, which are attached to this report.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144(1) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed. It is my responsibility to:

- examine the accounts (under section 145(1)(a) of the Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

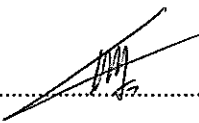
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....


Merlin Mbahin, FAAT, MIP

(Fellow of the Association of Accounting Technicians)

.....
21/05/2024

Date 21/05/2024

Clear Blue Sky Accountancy Ltd, 30B City Business Park, Somerset Place, Plymouth, PL3 4BB



Registered Charity No. 900363
Member of the Evangelical Alliance

Annual Report of the Trustees - Year ended 31st. March 2024

The Charity's governing document is the Trust Deed dated 6th. Feb. 1990. The Trustees, at the date the accounts were approved were: -

Jeremy Lavers
Sam Esimaje
Heather Bettison (appointed 29th May 2024)

The Leader of the church is: -
Colin Trend

Finances are dealt with by Rebekah Coombes, a suitably qualified & self-employed book-keeper,

FUNDS

The funds are held as follows: -

- A current Bank Account and a Deposit Account, with HSBC Bank.
- We are in the process of opening Savings Accounts with Kingdom Bank.

INVESTMENT POLICY

It is the Charity's policy to hold our funds in the HSBC accounts, where they are protected by the FSCS scheme in the UK. As the balance of these accounts have increased the trustees and leadership are currently opening other savings accounts where a more favourable rate of interest may be available (as noted above).

ASSETS

The principal assets of the church are the items of equipment used for the weekly public meetings, plus a laptop PC and a video projector.

LEADERSHIP

The Leader continues to seek to widen the range of skills & abilities in the Leadership Team. The Trustees & Leader now meet together on a monthly basis, to ensure good communication & oversight.

GENERAL

The prime objectives of the Trust are the advancement of the Christian faith, the relief of hardship and the advancement of education on the basis of Christian principles.

On Sundays we meet monthly "all together" as well as meeting virtually via Zoom and in homes (called "Church In The Home"). We also continue to hold joint meetings with other churches locally. Monthly Sunday meetings take place in the hired premises at the Open Doors International Language School.

We meet on Sundays for worship and to teach the Christian faith. We seek to aid those attending to develop their knowledge and trust in Jesus. Nominated leaders and members of the Pastoral Support Team are in regular contact with members, mostly by telephone, to ensure pastoral care is provided where needs present.

We promote prayer and mutual support and are concerned to ensure that our faith affects the way we live. Our aim is to develop Christian character and to apply Christian principles in daily life. We also aim to teach and encourage each other to have a concern for wider community involvement & significant numbers are involved in community projects, as well as prayer for the city.

Our work with children and young people who attend is of great importance and we are continually thankful for the small team of committed and imaginative leaders & teachers in the church. There is good & regular communication with parents, while counselling on parenting skills is made available as required. Our policy on safeguarding children and vulnerable adults is under regular review and D.B.S. checks have been carried out on all those working with children. This includes awareness of our Vulnerability policy & its application in the church

We provide regular financial support to Plymouth Focus Advice Centre, in the Money Advice field & we also supply volunteers to work with this organization in the community. It operates under the umbrella of the Plymouth Focus charity, which was established through the work and vision of our members. It aims to facilitate the work of churches to operate jointly, for a range of activities in the community & for community benefit.

Regular support gifts are also made to the Street Pastors, Cross Rhythms Christian radio, the Food Bank, Plymouth Crisis Pregnancy Centre, Shekinah, Oriel Ministries, the Barnabas Fund, Compassion UK & Plymouth Focus Advice Centre.

For some years we have met on Sundays in the Open Doors International Language School premises, in Greenbank. We are aware that the building we currently hire is due for demolition. Open Doors International Language School plan to move to new premises at the end of this year and we will explore the option of continuing our Sunday hire in their new location.

A significant part of the vision of the church is that of church unity and we continue to take every opportunity to work together with other churches in the city and in the region. There is close co-operation between us and other church leaders, in addition to support of the work and activities of Christians Together in Plymouth. We join with other churches in a range of activities and prayer gatherings.

A tithe of the Tithe Fund income is set aside and held in the C. Fund for a variety of situations outside the church. In addition to the support mentioned above, it is distributed to needs in Plymouth & the UK, at the discretion of the Leadership Team. A Jubilee Fund was established & held within the C. Fund, in response to a fresh understanding of biblical teaching on the Jubilee principle. The emphasis is on seeing the need & recognizing the opportunity to give to individuals, in times of particular financial difficulty.

The church continues to support Wendy Luff in the Los Olivos church in Bogota, by way of meeting the cost of Wendy's annual air-fare to the U.K. Regular gifts to her are also being made by individuals in the church.

PUBLIC BENEFIT

The Trustees have had regard to the guidance published by the Charity Commission, relating to Public Benefit & the Advancement of Religion. The activities of the church are

also in line with the stated objectives of the Trust. Included in our activities are the following:-

Advancement of the Christian faith.

- Putting faith into practice, through teaching & supporting marriage relationships.
- Pre-marriage counselling. Demonstrating & encouraging the right responsibilities of citizens.

Relief of hardship.

- Financial support to Plymouth Focus Money Advice Centre & the Plymouth Pregnancy Crisis Centre.
- Church members are encouraged to become involved in these and other such activities to meet the needs of the community.
- Financial support to a church member working with the needy in the baryos of Bogota.
- Financial support to Street Pastors initiative on the city streets at night, in collaboration with the police.
- Donations are made to local & international need.

Education

- Weekly application of Christian beliefs to daily life.
- Teaching children Christian values & citizenship in Sunday meetings.
- Support & prayer for teachers.
- Support & prayer for children in school.

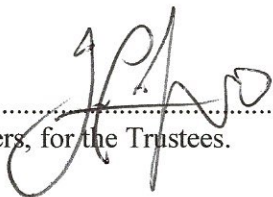
Charitable gifts to a total of approximately £13,000 were made in the year. This included gifts to needy individuals as thought appropriate. In addition, gifts are being made by members via the church, to enable anonymous donations to individuals,

The overall financial affairs of the Charity appear to be satisfactory.

The major risks to which the charity is exposed have been reviewed and the church holds the necessary insurance policies. The Trustees expressed themselves satisfied with the situation to-date.

This report conforms to statutory accounting regulations and the charity's Governing Document.

Signed
Jeremy Lavers, for the Trustees.



Date... 26 Sept 2024.

CITY CHURCH, PLYMOUTH

Registered Charity No. 900363

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

Tithe Fund - Receipts and Payments Account

	2023/24		2022/23	
	£	£	£	£
Balance B/F		43,596.20		37,184.49
Represented by Tithe Balance	43,596.20		37,184.49	
 <u>INCOME</u>				
Tithes received	32,443.07		35,745.54	
Income Tax recovered	6,337.45		6,723.34	
Other income			0.00	
	<u>38,780.52</u>		<u>42,468.88</u>	
 <u>Transfers</u>				
From C. Fund	0.00			
	<u>0.00</u>		<u>0.00</u>	
Total Receipts		38,780.52		42,468.88
 <u>EXPENDITURE</u>				
<u>Ministry Support Gifts</u>				
City Church Plymouth				
Kitt Mason	17,452.20		17,452.20	
	<u>17,452.20</u>		<u>17,452.20</u>	
 <u>Ministry gifts & expenses</u>				
Training costs	45.65		0	
Conference expenses	65		40	
Charitable gifts	7408.16		6463.24	
General	0		0	
	<u>7,518.81</u>		<u>6,503.24</u>	
 <u>Transfers</u>				
To Well-Spring Fund	1837.64		1661.02	
To C. Fund other	107.46		0	
To C. Fund (T. of T)	5265.06		5160.81	
To R. Fund (CB & CT Reserve)	4810.67		5279.90	
	<u>12,020.83</u>		<u>12,101.73</u>	
 Total Tithe expenditure		36,991.84		36,057.17
 Tithe Account Balance		<u>45,384.88</u>		<u>43,596.20</u>

CITY CHURCH, PLYMOUTH

Registered Charity No. 900363

Well-Spring Fund - Receipts and Payments Account

	2023/24		2022/23	
	£	£	£	£
Balance B/F		0		0
<u>INCOME</u>				
Well-Spring income	2,001.26		2,050.00	
Bank account interest	592.62		125.03	
Income Tax recovered	482.13		487.01	
	<u>3,076.01</u>		<u>2,662.04</u>	
Transfers				
From Tithe Fund	1,837.64		1,661.02	
	<u>1,837.64</u>		<u>1,661.02</u>	
Total Receipts		4,913.65		4,323.06
<u>EXPENDITURE</u>				
Hall Hire	1,320.00		1,300.72	
Childrens' materials	624.56		195.00	
Independent Examiner	250.00		250.00	
Insurance, licences etc.	719.38		2,246.70	
Sundries	1,999.71		330.64	
	<u>1,999.71</u>		<u>330.64</u>	
Total Payments		4,913.65		4,323.06
Well-Spring Fund Balance		<u>0.00</u>		<u>0.00</u>

CITY CHURCH, PLYMOUTH

Registered Charity No. 900363

Transit Fund - Receipts and Payments Account

	2023/24		2022/23	
	£	£	£	£
Balance B/F		0		110
Receipts				
<u>INCOME</u>				
Speaker offerings	822.50		1,902.43	
Wendy Luff pledges	2,448.00		2,868.00	
Wendy Luff gifts	549.00		0.00	
Income tax recovered	1,468.50		1,444.53	
Various	2,270.00		3,135.00	
	<u>7,558.00</u>		<u>9,349.96</u>	
Transfers				
	0.00		0.00	
Total receipts		7558		9349.96
<u>EXPENDITURE</u>				
Speaker offerings	822.50		2,012.43	
Wendy Luff pledges	2,448.00		2,868.00	
Wendy Luff gifts	549.00		0.00	
Income tax recovered - paid out	1,468.50		1,444.53	
Various	2,270.00		3,135.00	
	<u>7,558.00</u>		<u>9,459.96</u>	
Transfers				
To C. Fund	0.00		0.00	
To Tithe Fund	0.00		0.00	
	<u>0.00</u>		<u>0.00</u>	
Total Payments		7558		9459.96
Transit Account balance		<u>0</u>		<u>0</u>

CITY CHURCH, PLYMOUTH

Registered Charity No. 900363

C. Fund Receipts and Payments Account

	2023/24		2022/23	
	£	£	£	£
Balance B/F		0		108.96
 <u>Receipts</u>				
Incoming resources from donors				
Special offerings	0.00		0.00	
Jubilee offerings	0.00		0.00	
Gift Aid reclaim Jubilee	0.00		0.00	
	<u>0.00</u>		<u>0.00</u>	
 <u>Transfers</u>				
Tithe of tithe	5,265.06		5,160.81	
Tithe Fund - other	107.46		159.90	
	<u>5,372.52</u>		<u>5,320.71</u>	
 Total Receipts		5,372.52		5,320.71
 <u>Payments</u>				
Special offerings	0.00		0.00	
Charitable gifts	4,360.00		4,360.00	
Jubilee fund gifts	0.00		0.00	
Plymouth Focus support	1,012.52		1,069.67	
Other	0.00			
	<u>5,372.52</u>		<u>5,429.67</u>	
 <u>Transfers</u>				
To Tithe Fund	0.00			
	<u>0.00</u>		<u>0.00</u>	
 Total Payments		5372.52		5429.67
 Account balance		<u>0.00</u>		<u>0.00</u>

CITY CHURCH, PLYMOUTH

Registered Charity No. 900363

R. Fund Colin Trend Reserve Account

	2023/24		2022/23	
	£	£	£	£
Balance B/F		519.33		1009.33
C. Trend Reserve	519.33		1009.33	
<u>Receipts</u>				
C. Trend Reserve	0.00		0.00	
	<u>0.00</u>		<u>0.00</u>	
<u>Transfers</u>				
To C. Trend Reserve				
From Tithe Fund	4,810.67		5,120.00	
	<u>4,810.67</u>		<u>5,120.00</u>	
Total Receipts		4,810.67		5,120.00
<u>Expenditure</u>				
Payments from C. Trend Reserve	5,200.00		5,610.00	
	<u>5,200.00</u>		<u>5,610.00</u>	
<u>Transfers</u>				
From C. Trend to Tithe Fund	0.00		0.00	
	<u>0.00</u>		<u>0.00</u>	
Total Payments		5,200.00		5610.00
 C. Trend Reserve Balance	 <u>130.00</u>		 1,009.33	
Account balance		<u>130.00</u>		<u>519.33</u>

CITY CHURCH, PLYMOUTH

Registered Charity No. 900363

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

	2023/24		2022/23	
	£	£	£	£
C. Fund				
Balance brought forward	0.00		108.96	
Transfer from Tithe Fund	5,372.52		5,320.71	
Transfer to Tithe Fund	0.00		0.00	
Income	0.00		0.00	
Expenditure	<u>5,372.52</u>		<u>5,429.67</u>	
		0.00		0.00
R. Fund				
Balance brought forward	519.33		1,009.33	
Transfer from Tithe Fund	4,810.67		5,120.00	
Transfer to Tithe Fund	0.00		0.00	
Income	0.00		0.00	
Expenditure	<u>5,200.00</u>		<u>5,610.00</u>	
		130.00		519.33

CITY CHURCH, PLYMOUTH

Registered Charity No. 900363

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

Statement of Assets and liabilities

	2023/24		2022/23	
	£	£	£	£
Tithe Fund balance	45,384.88		43,596.20	
Administration Fund balance	0.00		0.00	
Transit Fund balance	0.00		0.00	
C. Fund balance	0.00		0.00	
R. Fund balance	130.00		519.33	
	<u>130.00</u>		<u>519.33</u>	
		45,514.88		44,115.53
<u>Represented by:</u>				
<u>Bank Accounts</u>				
Opening balance	44,115.53		37,184.49	
Movement in year	1399.35		6931.04	
Closing balance	<u>1399.35</u>		<u>6931.04</u>	
		45,514.88		44,115.53
<u>Cash Balance</u>	<u>0.00</u>		<u>0.00</u>	
		0.00		0.00
		45,514.88		44,115.53
NOTE	<u>C. Trend Reserve</u>			
	Now held in Reserve Fund	<u>130.00</u>		<u>1,009.33</u>

CITY CHURCH, PLYMOUTH

England & Wales - Charity number 900363

Accounts

**INDEPENDENT EXAMINER'S REPORT TO
THE TRUSTEES OF CITY CHURCH PLYMOUTH**

I report on the accounts for the year ended 31 March 2023, which are attached to this report.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144(1) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed. It is my responsibility to:

- examine the accounts (under section 145(1)(a) of the Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

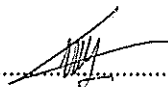
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....


Merlin Mbahin, FAAT, MIP

(Fellow of the Association of Accounting Technicians)

Clear Blue Sky Accountancy Ltd, 30B City Business Park, Somerset Place, Plymouth, PL3 4BB

.....
09/01/2024

Date 09/01/2024



Registered Charity No. 900363
Member of the Evangelical Alliance

Annual Report of the Trustees - Year ended 31st. March 2023

The Charity's governing document is the Trust Deed dated 6th. Feb. 1990. The Trustees, at the date the accounts were approved were: -

Trevor Turnbull
Jeremy Lavers
Sam Esimaje (appointed at trustees meeting on 15th January 2024)

The Leader of the church is: -
Colin Trend

Trevor Turnbull is the Treasurer, while the day-to-day finances are dealt with by Rebekah Coombes, a suitably qualified & self-employed book-keeper,

FUNDS

The funds are held as follows: -

- A current Bank Account and a Deposit Account, with HSBC Bank.

INVESTMENT POLICY

It is the Charity's policy to hold our funds in the HSBC accounts, where they are protected by the FSCS scheme in the UK. As the balance of these accounts have increased the trustees and leadership are considering opening other savings accounts where a more favourable rate of interest may be available.

ASSETS

The principal assets of the church are the items of equipment used for the weekly public meetings, plus a laptop PC and a video projector.

LEADERSHIP

The Leader continues to seek to widen the range of skills & abilities in the Leadership Team. The Trustees & Leader now meet together on a monthly basis, to ensure good communication & oversight.

GENERAL

The prime objectives of the Trust are the advancement of the Christian faith, the relief of hardship and the advancement of education on the basis of Christian principles.

Following the lifting of Covid restrictions we have been able to restart our in-person meetings. However, manpower availability and health concerns have necessitated that these meetings only happen monthly. On other Sundays we continue to hold virtual Sunday meetings by Zoom & hold joint meetings with other churches locally. Monthly Sunday meetings take place in the hired premises at the Open Doors International Language School.

We meet on Sundays for worship and to teach the Christian faith. We seek to aid those attending to develop their knowledge and trust in Jesus. Nominated leaders and members of the Pastoral Support Team are in regular contact with members, mostly by telephone, to ensure pastoral care is provided where needs present.

We promote prayer and mutual support and are concerned to ensure that our faith affects the way we live. Our aim is to develop Christian character and to apply Christian principles in daily life. We also aim to teach and encourage each other to have a concern for wider community involvement & significant numbers are involved in community projects, as well as prayer for the city.

The work among the small number of children and young people is of great importance and we are continually thankful for the small team of committed and imaginative leaders & teachers in the church. This work has also been hindered by Covid & our ability to meet together only monthly. The organization and leadership is under regular review & there is active discussion currently over the best people & the best ways of teaching & encouraging children. There is good & regular communication with parents, while counselling on parenting skills is made available as required. Currently the children's work takes place in the same room as our main meeting and parents/carers retain full responsibility for their children. Our policy on safeguarding children and vulnerable adults is under regular review and D.B.S. checks have been carried out on all those working with children. This includes awareness of Vulnerability policy & its application in the church

We are providing regular financial support to Plymouth Focus Advice Centre, in the Money Advice field & we also supply volunteers to work with this organization in the community. It operates under the umbrella of the Plymouth Focus charity, which was established through the work and vision of our members. It aims to facilitate the work of churches to operate jointly, for a range of activities in the community & for community benefit.

Regular support gifts are also made to the Street Pastors, Cross Rhythms Christian radio, the Food Bank, Plymouth Crisis Pregnancy Centre, Shekinah, Oriel Ministries, the Barnabas Fund, Compassion UK & Plymouth Focus Advice Centre.

Prior to the Covid 19 pandemic the church had met on Sundays in the Open Doors International Language School premises, in Greenbank. There is ongoing reconsideration of our use of the premises, as we seek to position ourselves effectively. We are considering meeting in the homes of church members and we are also aware that the building we currently hire on a Sunday is due for demolition during the course of 2024. Open Doors International Language School plan to move to new premises and we will explore the option of continuing our Sunday hire in their new location.

A significant part of the vision of the church is that of church unity and we continue to take every opportunity to work together with other churches in the city and in the region. There is close co-operation between us and other church leaders, in addition to support of the work and activities of Christians Together in Plymouth. We join with other churches in a range of activities and prayer gatherings.

A tithe of the Tithe Fund income is set aside and held in the C. Fund for a variety of situations outside the church. In addition to the support mentioned above, it is distributed to needs in Plymouth & the UK, at the discretion of the Leadership Team. A Jubilee Fund was established & held within the C. Fund, in response to a fresh understanding of biblical teaching on the Jubilee principle. The emphasis is on seeing the need & recognizing the opportunity to give to individuals, in times of particular financial difficulty.

The church continues to support Wendy Luff in the Los Olivos church in Bogota, by way of meeting the cost of Wendy's annual air-fare to the U.K. Regular gifts to her are also being made by individuals in the church.

PUBLIC BENEFIT

The Trustees have had regard to the guidance published by the Charity Commission, relating to Public Benefit & the Advancement of Religion. The activities of the church are also in line with the stated objectives of the Trust. Included in our activities are the following:-

Advancement of the Christian faith.

- Putting faith into practice, through teaching & supporting marriage relationships.
- Pre-marriage counselling. Demonstrating & encouraging the right responsibilities of citizens.

Relief of hardship.

- Financial support to Plymouth Focus Money Advice Centre & the Plymouth Pregnancy Crisis Centre.
- Church members are encouraged to become involved in these and other such activities to meet the needs of the community.
- Financial support to a church member working with the needy in the baryos of Bogota.
- Financial support to Street Pastors initiative on the city streets at night, in collaboration with the police.
- Donations are made to local & international need.

Education

- Weekly application of Christian beliefs to daily life.
- Teaching children Christian values & citizenship in Sunday meetings.
- Support & prayer for teachers.
- Support & prayer for children in school.

Charitable gifts to a total of £ 12,000 were made in the year. This included gifts to needy individuals as thought appropriate. In addition gifts are being made by members via the church, to enable anonymous donations to individuals,

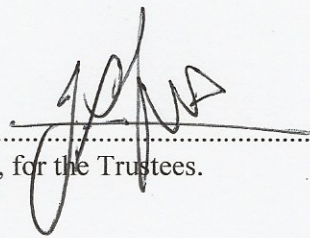
The support gift to Kitt Mason has been reduced to an agreed level.

The overall financial affairs of the Charity appear to be satisfactory.

The major risks to which the charity is exposed have been reviewed and the church holds the necessary insurance policies. The Trustees expressed themselves satisfied with the situation to-date.

This report conforms to statutory accounting regulations and the charity's Governing Document.

Signed
Jeremy Lavers, for the Trustees.



Date... 26th JAN 2024.

CITY CHURCH, PLYMOUTH

Registered Charity No. 900363

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

Tithe Fund - Receipts and Payments Account

	2022/23		2021/22	
	£	£	£	£
Balance B/F		37,184.49		27,310.59
Represented by Tithe Balance	37,184.49		27,310.59	
 <u>INCOME</u>				
Tithes received	35,745.54		37,702.30	
Income Tax recovered	6,723.34		6,463.68	
Other income	0.00			
	<u>42,468.88</u>		<u>44,165.98</u>	
 Transfers				
From C. Fund	0.00			
	<u>0.00</u>		<u>0.00</u>	
Total Receipts		42,468.88		44,165.98
 <u>EXPENDITURE</u>				
Ministry Support Gifts				
City Church Plymouth				
Kitt & Sue Mason	17,452.20		17,452.20	
J. Friday	0		0	
	<u>17,452.20</u>		<u>17,452.20</u>	
 Ministry gifts & expenses				
Training costs	0		199.95	
Conference expenses	40		17.5	
Charitable gifts	6463.24		5740	
General	0		0	
	<u>6,503.24</u>		<u>5,957.45</u>	
 Transfers				
To Well-Spring Fund	1661.02		375.95	
To C. Fund (T. of T)	5160.81		5306.48	
To R. Fund (CB & CT Reserve)	5279.90		5200.00	
	<u>12,101.73</u>		<u>10,882.43</u>	
Total Tithe expenditure		36,057.17		34,292.08
Tithe Account Balance		<u>43,596.20</u>		<u>37,184.49</u>

CITY CHURCH, PLYMOUTH

Registered Charity No. 900363

Well-Spring Fund - Receipts and Payments Account

	2022/23		2021/22	
	£	£	£	£
Balance B/F		0		0
<u>INCOME</u>				
Well-Spring income	2,050.00		2,187.00	
Bank account interest	125.03		2.31	
Income Tax recovered	487.01		498.50	
	<u>2,662.04</u>		<u>2,687.81</u>	
<u>Transfers</u>				
From Tithe Fund	1,661.02		375.95	
	<u>1,661.02</u>		<u>375.95</u>	
Total Receipts		4,323.06		3,063.76
<u>EXPENDITURE</u>				
Hall Hire	1,300.72		255.43	
Childrens' materials	195.00		12.25	
Independent Examiner	250.00		300.00	
Insurance, licences etc.	2,246.70		2,479.48	
Sundries	330.64		16.60	
	<u>330.64</u>		<u>16.60</u>	
Total Payments		4,323.06		3,063.76
Well-Spring Fund Balance		<u>0.00</u>		<u>0.00</u>

CITY CHURCH, PLYMOUTH

Registered Charity No. 900363

Transit Fund - Receipts and Payments Account

	2022/23		2021/22	
	£	£	£	£
Balance B/F		110		0
Receipts				
<u>INCOME</u>				
Speaker offerings	1,902.43		540.00	
Wendy Luff pledges	2,868.00		2,784.00	
Wendy Luff gifts	0.00		0.00	
Income tax recovered	1,444.53		1,276.75	
Various	3,135.00		12,510.00	
	<u>9,349.96</u>		<u>17,110.75</u>	
Transfers				
	0.00		0.00	
Total receipts		9349.96		17110.75
<u>EXPENDITURE</u>				
Speaker offerings	2,012.43		430.00	
Wendy Luff pledges	2,868.00		2,784.00	
Wendy Luff gifts	0.00		0.00	
Income tax recovered - paid out	1,444.53		1,276.75	
Various	3,135.00		12,510.00	
	<u>9,459.96</u>		<u>17,000.75</u>	
Transfers				
To C. Fund	0.00		0.00	
To Tithe Fund	0.00		0.00	
	<u>0.00</u>		<u>0.00</u>	
Total Payments		9459.96		17000.75
Transit Account balance		<u>0</u>		<u>110</u>

CITY CHURCH, PLYMOUTH

Registered Charity No. 900363

C. Fund Receipts and Payments Account

	2022/23		2021/22	
	£	£	£	£
Balance B/F		108.96		267.99
<u>Receipts</u>				
Incoming resources from donors				
Special offerings	0.00		0.00	
Jubilee offerings	0.00		0.00	
Gift Aid reclaim Jubilee	0.00		0.00	
	<u>0.00</u>		<u>0.00</u>	
<u>Transfers</u>				
Tithe of tithe	5,160.81		5,306.48	
Tithe Fund - other	159.90			
	<u>5,320.71</u>		<u>5,306.48</u>	
Total Receipts		5,320.71		5,306.48
<u>Payments</u>				
Special offerings	0.00		0.00	
Charitable gifts	4,360.00		4,360.00	
Jubilee fund gifts	0.00		0.00	
Plymouth Focus support	1,069.67		1,105.51	
Other				
	<u>5,429.67</u>		<u>5,465.51</u>	
<u>Transfers</u>				
To Tithe Fund				
	<u>0.00</u>		<u>0.00</u>	
Total Payments		5429.67		5465.51
Account balance		<u>0.00</u>		<u>108.96</u>

CITY CHURCH, PLYMOUTH

Registered Charity No. 900363

R. Fund Colin Bettison & Colin Trend Reserve Account

	2022/23		2021/22	
	£	£	£	£
Balance B/F		1,009.33		2414
C. Bettison Reserve	0.00		1719	
C. Trend Reserve	1,009.33		695	
<u>Receipts</u>				
C. Bettison Reserve	0.00		0	
C. Trend Reserve	0.00		0.00	
	<u>0.00</u>		<u>0.00</u>	
<u>Transfers</u>				
To C. Bettison Reserve				
From Tithe Fund	0.00		2,080.00	
	<u>0.00</u>		<u>2,080.00</u>	
To C. Trend Reserve				
From Tithe Fund	5,120.00		3,120.00	
	<u>5,120.00</u>		<u>3,120.00</u>	
Total Receipts		5,120.00		5,200.00
<u>Expenditure</u>				
Payments from C. Bettison Reserve	0.00		3,799.00	
Payments from C. Trend Reserve	5,610.00		2,805.67	
	<u>5,610.00</u>		<u>6,604.67</u>	
<u>Transfers</u>				
From C. Bettison To Tithe Fund	0.00		0.00	
From C. Trend to Tithe Fund	0.00		0.00	
	<u>0.00</u>		<u>0.00</u>	
Total Payments		5,610.00		6604.67
C. Bettison Reserve Balance	0.00		0.00	
C. Trend Reserve Balance	519.33		1,009.33	
Account balance		<u>519.33</u>		<u>1,009.33</u>

CITY CHURCH, PLYMOUTH

Registered Charity No. 900363

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

	2022/23		2021/22	
	£	£	£	£
C. Fund				
Balance brought forward	108.96		267.99	
Transfer from Tithe Fund	5,320.71		5,306.48	
Transfer to Tithe Fund	0.00		0.00	
Income	0.00		0.00	
Expenditure	<u>5,429.67</u>		<u>5,465.51</u>	
		0.00		108.96
R. Fund				
Balance brought forward	1,009.33		2,414.00	
Transfer from Tithe Fund	5,120.00		5,200.00	
Transfer to Tithe Fund	0.00		0.00	
Income	0.00		0.00	
Expenditure	<u>5,610.00</u>		<u>6,604.67</u>	
		519.33		1,009.33

CITY CHURCH, PLYMOUTH

Registered Charity No. 900363

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

Statement of Assets and liabilities

	2022/23		2021/22	
	£	£	£	£
Tithe Fund balance	43,596.20		37,184.49	
Administration Fund balance	0.00		0.00	
Transit Fund balance	0.00		110.00	
C. Fund balance	0.00		108.96	
R. Fund balance	519.33		1,009.33	
	<u>519.33</u>	44,115.53	<u>1,009.33</u>	38,412.78
<u>Represented by:</u>				
<u>Bank Accounts</u>				
Opening balance	38,412.78		29992.58	
Movement in year	5702.75		8420.20	
Closing balance	<u>5702.75</u>	44,115.53	<u>8420.20</u>	38,412.78
<u>Cash Balance</u>	<u>0.00</u>	0.00	<u>0.00</u>	0.00
		44,115.53		38,412.78
NOTE				
<u>C. Bettison reserve</u>				
Now held in Reserve Fund		0.00		0.00
<u>C. Trend Reserve</u>				
Now held in Reserve Fund		519.33		1,009.33

CITY CHURCH, PLYMOUTH

England & Wales - Charity number 900363

Accounts



Registered Charity No. 900363
Member of the Evangelical Alliance

Annual Report of the Trustees - Year ended 31st. March 2022

The Charity's governing document is the Trust Deed dated 6th. Feb. 1990. The Trustees, at the date the accounts were approved were: -

Alison Simmons
Jeremy Lavers
Trevor Turnbull

The Leaders of the church are: -

Colin Trend
Colin Bettison – until December 2021

Trevor Turnbull is the Treasurer, while the day-to-day finances are dealt with by Rebekah Coombes, a suitably qualified & self-employed book-keeper,

FUNDS

The funds are held as follows: -

- A current Bank Account and a Deposit Account, with HSBC Bank.

INVESTMENT POLICY

It is the Charity's policy to hold our funds in the HSBC accounts, where they are protected by the FSCS scheme in the UK.

ASSETS

The principal assets of the church are the items of equipment used for the weekly public meetings, plus a laptop PC and a video projector.

LEADERSHIP

The Leaders continue to seek to widen the range of skills & abilities in the Leadership Team. The Trustees & Leaders now meet together on a monthly basis, to ensure good communication & oversight.

GENERAL

The prime objectives of the Trust are the advancement of the Christian faith, the relief of hardship and the advancement of education on the basis of Christian principles.

We have been unable to meet together for much of this year, due to Covid restrictions. We have been able to hold virtual Sunday meetings by Zoom & have done so throughout the year. Monthly Sunday meetings take place in the hired premises at the Open Doors International Language School.

Prior to March 2020 we would meet on Sundays for worship and to teach the Christian faith. We seek to aid those attending to develop their knowledge and trust in Jesus.

Nominated leaders are in regular contact with members, mostly by telephone, to ensure pastoral care is provided where needs present.

We promote prayer and mutual support and are concerned to ensure that our faith affects the way we live. Our aim is to develop Christian character and to apply Christian principles in daily life. We also aim to teach and encourage each other to have a concern for wider community involvement & significant numbers are involved in community projects, as well as prayer for the city.

The work among the small number of children and young people is of great importance and we are continually thankful for the small team of committed and imaginative leaders & teachers in the church. This work has also been hindered by Covid & our ability to meet together only monthly. The organization and leadership is under regular review & there is active discussion currently over the best people & the best ways of teaching & encouraging children. There is good & regular communication between parents and teachers, while counselling on parenting skills is made available as required. The policy on child abuse is under regular review and D.B.S. checks have been carried out on all those working with children. This includes awareness of Vulnerability policy & its application in the church

We are providing regular financial support to Plymouth Focus Advice Centre, in the Money Advice field & we also supply volunteers to work with this organization in the community. It operates under the umbrella of the Plymouth Focus charity, which was established through the work and vision of our members. It aims to facilitate the work of churches to operate jointly, for a range of activities in the community & for community benefit.

Volunteers are also involved with Street Pastors & the Plymouth Food Bank. Regular support gifts are also made to the Street Pastors, Cross Rhythms Christian radio, the Food Bank, Plymouth Crisis Pregnancy Centre, Shekinah, Oriel Ministries, the Barnabas Fund, Compassion UK & Plymouth Focus Advice Centre.

Prior to the Covid 19 pandemic the church had met on Sundays in the Open Doors International Language School premises, in Greenbank. There is ongoing reconsideration of our use of the premises, as we seek to position ourselves effectively.

A significant part of the vision of the church is that of church unity and we continue to take every opportunity to work together with other churches in the city and in the region. There is close co-operation between us and other church leaders, in addition to support of the work and activities of Christians Together in Plymouth. We join with other churches in a range of activities and virtual prayer gatherings.

A tithe of the Tithe Fund income is set aside and held in the C. Fund for a variety of situations outside the church. In addition to the support mentioned above, it is distributed to needs in Plymouth & the UK, at the discretion of the Leadership Team. A Jubilee Fund was established & held within the C. Fund, in response to a fresh understanding of biblical teaching on the Jubilee principle. The emphasis is on seeing the need & recognizing the opportunity to give to individuals, in times of particular financial difficulty.

The church continues to support Wendy Luff in the Los Olivos church in Bogota, by way of meeting the cost of Wendy's annual air-fare to the U.K. Regular gifts to her are also being made by individuals in the church.

PUBLIC BENEFIT

The Trustees have had regard to the guidance published by the Charity Commission, relating to Public Benefit & the Advancement of Religion. The activities of the church are also in line with the stated objectives of the Trust. Included in our activities are the following:-

Advancement of the Christian faith.

- Putting faith into practice, through teaching & supporting marriage relationships.
- Pre-marriage counselling. Demonstrating & encouraging the right responsibilities of citizens.

Relief of hardship.

- Financial support to Plymouth Focus Money Advice Centre & the Plymouth Pregnancy Crisis Centre.
- Church members are encouraged to become involved in these and other such activities to meet the needs of the community.
- Financial support to a church member working with the needy in the baryos of Bogota.
- A church member manages & is actively involved in working with the Street Pastors initiative on the city streets at night, in collaboration with the police.
- Volunteers are working with the Plymouth Foodbank.
- Donations are made to local & international need.

Education

- Weekly application of Christian beliefs to daily life
- Teaching children Christian values & citizenship in Sunday School when possible
- Support & prayer for teachers.
- Support & prayer for children in school.

Charitable gifts to a total of £ 12,000 were made in the year. This included gifts to needy individuals as thought appropriate. In addition gifts are being made by members via the church, to enable anonymous donations to individuals,

The support gift to Kitt Mason has been reduced to an agreed level.

The overall financial affairs of the Charity appear to be satisfactory. Closure of our funds invested in CCLA has returned them to our HSBC accounts, where they are protected by the FSCS scheme.

The major risks to which the charity is exposed have been reviewed. The Trustees expressed themselves satisfied with the situation to-date.

This report conforms to statutory accounting regulations and the charity's Governing Document.

Signed
Trevor Turnbull, for the Trustees.

Date..... 22/11/23

CITY CHURCH, PLYMOUTH

Registered Charity No. 900363

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

Tithe Fund - Receipts and Payments Account

	2021/22	2020/21	
	£	£	£
Balance B/F		27,310.59	20,442.16
Represented by Tithe Balance	27,310.59	20,442.16	
 <u>INCOME</u>			
Tithes received	37,702.30	38,390.10	
Income Tax recovered	6,463.68	6,552.37	
Other income			
	<u>44,165.98</u>	<u>44,942.47</u>	
 Transfers			
From C. Fund			
	<u>0.00</u>	<u>0.00</u>	
Total Receipts		44,165.98	44,942.47
 <u>EXPENDITURE</u>			
Ministry Support Gifts			
City Church Plymouth			
Kitt & Sue Mason	17,452.20	17,452.20	
J. Friday	0	1100	
	<u>17,452.20</u>	<u>18,552.20</u>	
 Ministry gifts & expenses			
Training costs	199.95	235.94	
Conference expenses	17.5	0	
Charitable gifts	5740.00	3710.4	
General	0	0	
	<u>5,957.45</u>	<u>3,946.34</u>	
 Transfers			
To Well-Spring Fund	375.95	4055.47	
To C. Fund (T. of T)	5306.48	5280.03	
To R. Fund (CB & CT Reserve)	5200.00	6240.00	
	<u>10,882.43</u>	<u>15,575.50</u>	
Total Tithe expenditure		34,292.08	38,074.04
Tithe Account Balance		<u>37,184.49</u>	<u>27,310.59</u>

CITY CHURCH, PLYMOUTH

Registered Charity No. 900363

Well-Spring Fund - Receipts and Payments Account

	2021/22		2020/21	
	£	£	£	£
<i>Balance B/F</i>		0		0
<u>INCOME</u>				
Well-Spring income	2,187.00		2,082.00	
Bank account interest	2.31		8.23	
Income Tax recovered	498.50		546.50	
	<u>2,687.81</u>		<u>2,636.73</u>	
<i>Transfers</i>				
From Tithe Fund	375.95		4,055.47	
	375.95		4,055.47	
Total Receipts		3,063.76		6,692.20
<u>EXPENDITURE</u>				
Hall Hire	255.43		3,473.88	
Childrens' materials	12.25		358.97	
Independent Examiner	300.00		950.00	
Insurance, licences etc.	2,479.48		1,861.35	
Sundries	16.60		48.00	
	<u>16.60</u>		<u>48.00</u>	
Total Payments		3,063.76		6,692.20
Well-Spring Fund Balance		<u>0.00</u>		<u>0.00</u>

CITY CHURCH, PLYMOUTH

Registered Charity No. 900363

Transit Fund - Receipts and Payments Account

	2021/22		2020/21	
	£	£	£	£
Balance B/F		0		0
Receipts				
<u>INCOME</u>				
Speaker offerings	540.00		0.00	
Wendy Luff pledges	2,784.00		2,784.00	
Wendy Luff gifts	0.00		200.00	
Income tax recovered	1,276.75		1,362.28	
Various	12,510.00		2,030.00	
	<u>17,110.75</u>		<u>6,376.28</u>	
Transfers				
	0.00		0.00	
Total receipts		17110.75		6376.28
<u>EXPENDITURE</u>				
Speaker offerings	430.00		0.00	
Wendy Luff pledges	2,784.00		2,784.00	
Wendy Luff gifts	0.00		200.00	
Income tax recovered - paid out	1,276.75		1,362.28	
Various	12,510.00		2,030.00	
	<u>17,000.75</u>		<u>6,376.28</u>	
Transfers				
To C. Fund	0.00		0.00	
To Tithe Fund	0.00		0.00	
	<u>0.00</u>		<u>0.00</u>	
Total Payments		17000.75		6376.28
Transit Account balance		<u>110</u>		<u>0</u>

CITY CHURCH, PLYMOUTH

Registered Charity No. 900363

C. Fund Receipts and Payments Account

	2021/22		2020/21	
	£	£	£	£
Balance B/F		267.99		847.96
<u>Receipts</u>				
Incoming resources from donors				
Special offerings	0.00		715.00	
Jubilee offerings	0.00		0.00	
Gift Aid reclaim Jubilee	0.00		0.00	
	<u>0.00</u>		<u>715.00</u>	
<u>Transfers</u>				
Tithe of tithe	5,306.48		5,280.03	
Tithe Fund - other				
	<u>5,306.48</u>		<u>5,280.03</u>	
		5,306.48		5,995.03
<u>Payments</u>				
Special offerings	0.00		715.00	
Charitable gifts	4,360.00		4,760.00	
Jubilee fund gifts	0.00		0.00	
Plymouth Focus support	1,105.51		1,100.00	
Other				
	<u>5,465.51</u>		<u>6,575.00</u>	
<u>Transfers</u>				
To Tithe Fund				
	<u>0.00</u>		<u>0.00</u>	
		5465.51		6575
Account balance		<u><u>108.96</u></u>		<u><u>267.99</u></u>

CITY CHURCH, PLYMOUTH

Registered Charity No. 900363

R. Fund Colin Bettison & Colin Trend Reserve Account

	2021/22	2020/21	
	£	£	£
Balance B/F		2,414.00	2474
C. Bettison Reserve	1,719.00	974	
C. Trend Reserve	695.00	1500	
 <u>Receipts</u>			
C. Bettison Reserve	0.00	0	
C. Trend Reserve	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	
 <u>Transfers</u>			
To C. Bettison Reserve			
From Tithe Fund	2,080.00	3,120.00	
	<u>2,080.00</u>	<u>3,120.00</u>	
 To C. Trend Reserve			
From Tithe Fund	3,120.00	3,120.00	
	<u>3,120.00</u>	<u>3,120.00</u>	
 Total Receipts		5,200.00	6,240.00
 <u>Expenditure</u>			
Payments from C. Bettison Reserve	3,799.00	2,375.00	
Payments from C. Trend Reserve	<u>2,805.67</u>	<u>3,925.00</u>	
	6,604.67	6,300.00	
 <u>Transfers</u>			
From C. Bettison To Tithe Fund	0.00	0.00	
From C. Trend to Tithe Fund	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	
 Total Payments		6,604.67	6300.00
 C. Bettison Reserve Balance	0.00	1,719.00	
C. Trend Reserve Balance	<u>1,009.33</u>	695.00	
Account balance		<u>1,009.33</u>	<u>2,414.00</u>

CITY CHURCH, PLYMOUTH

Registered Charity No. 900363

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

	2021/22		2020/21	
	£	£	£	£
C. Fund				
Balance brought forward	267.99		847.96	
Transfer from Tithe Fund	5,306.48		5,280.03	
Transfer to Tithe Fund	0.00		0.00	
Income	0.00		715.00	
Expenditure	<u>5,465.51</u>		<u>6,575.00</u>	
		108.96		267.99
R. Fund				
Balance brought forward	2,414.00		2,474.00	
Transfer from Tithe Fund	5,200.00		6,240.00	
Transfer to Tithe Fund	0.00		0.00	
Income	0.00		0.00	
Expenditure	<u>6,604.67</u>		<u>6,300.00</u>	
		1,009.33		2,414.00

CITY CHURCH, PLYMOUTH

Registered Charity No. 900363

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

Statement of Assets and liabilities

	2021/22		2020/21	
	£	£	£	£
Tithe Fund balance	37,184.49		27,310.59	
Administration Fund balance	0.00		0.00	
Transit Fund balance	110.00		0.00	
C. Fund balance	108.96		267.99	
R. Fund balance	1,009.33		2,414.00	
	<u>38,412.78</u>		<u>29,992.58</u>	
Represented by:				
<u>Bank Accounts</u>				
Opening balance	29,992.58		23488.12	
Movement in year	8420.20		6504.46	
Closing balance	<u>38,412.78</u>		<u>29,992.58</u>	
<u>Cash Balance</u>	<u>0.00</u>		<u>0.00</u>	
		<u>0.00</u>		<u>0.00</u>
		<u>38,412.78</u>		<u>29,992.58</u>
NOTE				
<u>C. Bettison reserve</u>				
Now held in Reserve Fund		<u>0.00</u>		<u>1,719.00</u>
<u>C. Trend Reserve</u>				
Now held in Reserve Fund		<u>1,009.33</u>		<u>695.00</u>

**INDEPENDENT EXAMINER'S REPORT TO
THE TRUSTEES OF CITY CHURCH PLYMOUTH**

I report on the accounts for the year ended 31 March 2022, which are attached to this report.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144(1) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed. It is my responsibility to:

- examine the accounts (under section 145(1)(a) of the Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....

.....

Merlin Mbahin, FAAT, MIP

Date 21/07/2022

(Fellow of the Association of Accounting Technicians)

Clear Blue Sky Accountancy Ltd, 30B City Business Park, Somerset Place, Plymouth, PL3 4BB

CITY CHURCH, PLYMOUTH

England & Wales - Charity number 900363

Accounts



**Independent examiner's report on the
accounts**

Report to the trustees/
members of

Charity Name :

CITY CHURCH, PLYMOUTH

On accounts for the year
ended

31 MARCH 2021

Charity no
(if any)

900363

Set out on pages

4 to 13

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2021.

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 report in respect of my examination of the Trust'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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below *~~) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed: Steve Carey

Date: 31/3/2022

Name: S.H. CAREY

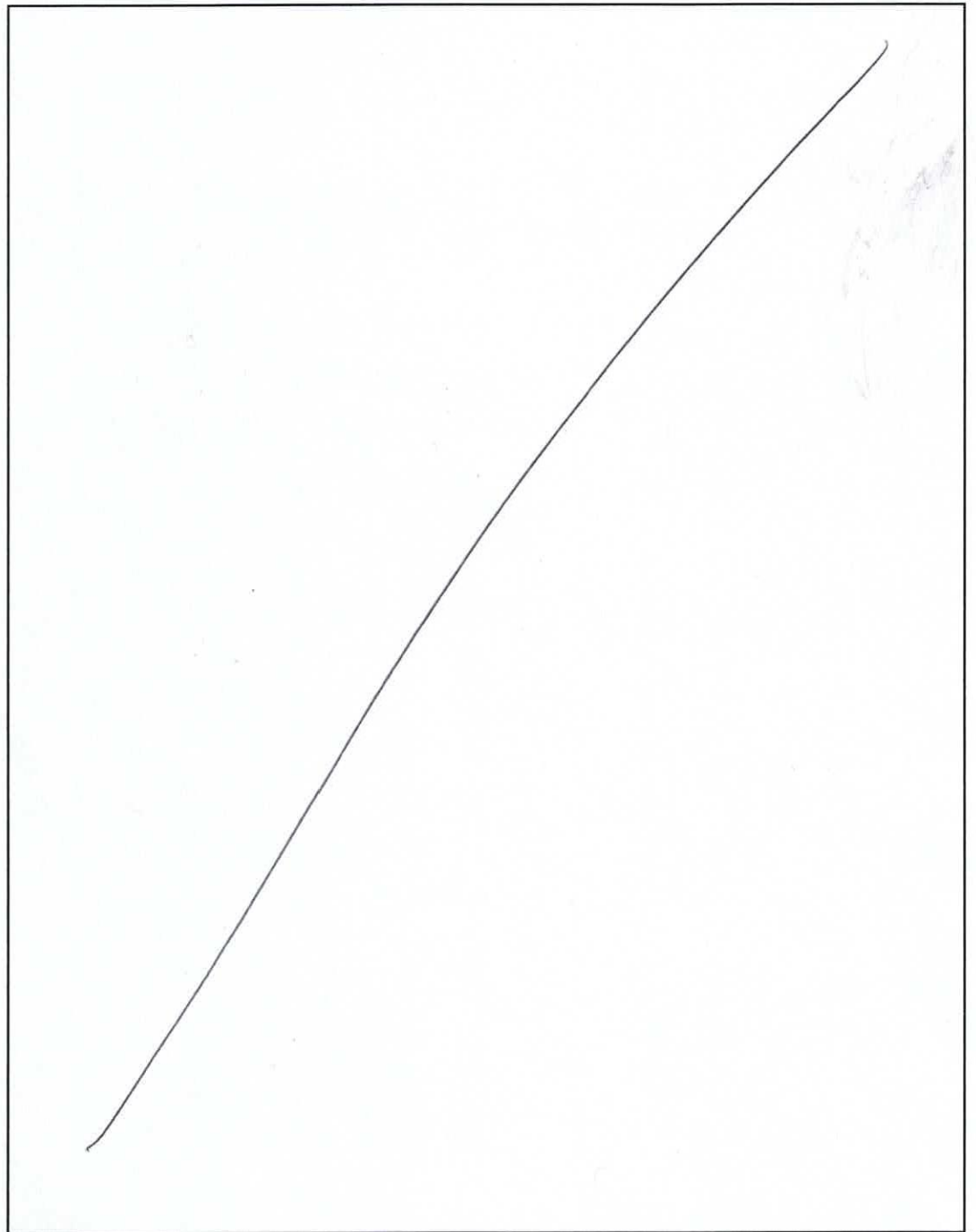
Relevant professional qualification(s) or body (if any):

ICAEW - Member no. 7783796

Address: 3, BUCKLAND HOUSE
WILLIAM PRANCE ROAD
PLYMOUTH PL6 5WR

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.





Registered Charity No. 900363
Member of the Evangelical Alliance

Annual Report of the Trustees - Year ended 31st. March 2021

The Charity's governing document is the Trust Deed dated 6th. Feb. 1990. The Trustees, at the date the accounts were approved were: -

Alison Simmons
Jeremy Lavers
Trevor Turnbull

The Leaders of the church are: -

Colin Bettison
Colin Trend

Trevor Turnbull is the Treasurer, while the day-to-day finances are dealt with by Rebekah Coombes, a suitably qualified & self-employed book-keeper,

FUNDS

The funds are held as follows: -

- A current Bank Account and a Deposit Account, with HSBC Bank.

INVESTMENT POLICY

It is the Charity's policy to hold our funds in the HSBC accounts, where they are protected by the FSCS scheme in the UK.

ASSETS

The principal assets of the church are the items of equipment used for the weekly public meetings, plus a laptop PC and a video projector.

LEADERSHIP

The Leaders continue to seek to widen the range of skills & abilities in the Leadership Team. The Trustees & Leaders now meet together on a quarterly basis to ensure good communication & oversight.

GENERAL

The prime objectives of the Trust are the advancement of the Christian faith, the relief of hardship and the advancement of education on the basis of Christian principles.

We have been unable to meet together during this year. We have been able to hold virtual Sunday meetings by Zoom & have done so throughout the year. Prior to March 2020 we would meet on Sundays for worship and to teach the Christian faith. We seek to aid those attending to develop their knowledge and trust in Jesus. Nominated leaders are in regular contact with members, mostly by telephone, to ensure pastoral care is provided where needs present.

We promote prayer and mutual support and are concerned to ensure that our faith affects the way we live. Our aim is to develop Christian character and to apply Christian principles in daily life. We also aim to teach and encourage each other to have a concern for wider community involvement & significant numbers are involved in community projects, as well as prayer for the city.

The work among the small number of children and young people is of great importance and we are continually thankful for the small team of committed and imaginative leaders & teachers in the church. The organization and leadership is under regular review & there is active discussion currently over the best people & the best ways of teaching & encouraging children. There is good & regular communication between parents and teachers, while counselling on parenting skills is made available as required. The policy on child abuse is under regular review and D.B.S. checks have been carried out on all those working with children. Trustees & leaders have also recently linked to a training webinar on Vulnerability – policy & its application in the church

We are providing regular financial support to Plymouth Focus Advice Centre, in the Money Advice field & we also supply volunteers to work with this organization in the community. It operates under the umbrella of the Plymouth Focus charity, which was established through the work and vision of our members. It aims to facilitate the work of churches to operate jointly, for a range of activities in the community & for community benefit.

Volunteers are also involved with Street Pastors & the Plymouth Food Bank. Regular support gifts are also made to the Street Pastors, Cross Rhythms Christian radio, the Food Bank, Plymouth Crisis Pregnancy Centre, Shekinah, Oriel Ministries, the Barnabas Fund, Compassion UK & Plymouth Focus Advice Centre.

Prior to the Covid 19 pandemic the church had met on Sundays in the Open Doors International Language School premises, in Greenbank. There is ongoing reconsideration of our use of the premises, as we seek to position ourselves effectively.

A significant part of the vision of the church is that of church unity and we continue to take every opportunity to work together with other churches in the city and in the region. There is close co-operation between us and other church leaders, in addition to support of the work and activities of Christians Together in Plymouth. We join with other churches in a range of activities and virtual prayer gatherings.

A tithe of the Tithe Fund income is set aside and held in the C. Fund for a variety of situations outside the church. In addition to the support mentioned above, it is distributed to needs in Plymouth & the UK, at the discretion of the Leadership Team. A Jubilee Fund was established & held within the C. Fund, in response to a fresh understanding of biblical teaching on the Jubilee principle. The emphasis is on seeing the need & recognizing the opportunity to give to individuals, in times of particular financial difficulty.

The church continues to support Wendy Luff in the Los Olivos church in Bogota, by way of meeting the cost of Wendy's annual air-fare to the U.K. Regular gifts to her are also being made by individuals in the church.

PUBLIC BENEFIT

The Trustees have had regard to the guidance published by the Charity Commission, relating to Public Benefit & the Advancement of Religion. The activities of the church are also in line with the stated objectives of the Trust. Included in our activities are the following:-

Advancement of the Christian faith.

- Putting faith into practice, through teaching & supporting marriage relationships.
- Pre-marriage counselling. Demonstrating & encouraging the right responsibilities of citizens.

Relief of hardship.

- Financial support to Plymouth Focus Money Advice Centre & the Plymouth Pregnancy Crisis Centre.
- Church members are encouraged to become involved in these and other such activities to meet the needs of the community.
- Financial support to a church member working with the needy in the baryos of Bogota.
- A church member manages & is actively involved in working with the Street Pastors initiative on the city streets at night, in collaboration with the police.
- Volunteers are working with the Plymouth Foodbank.
- Donations are made to local & international need.

Education

- Weekly application of Christian beliefs to daily life
- Teaching children Christian values & citizenship in Sunday School
- Support & prayer for teachers.
- Support & prayer for children in school.

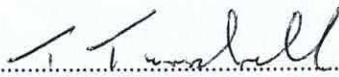
Charitable gifts to a total of £ 16,290 were made in the year. This included gifts to needy individuals as thought appropriate. In addition gifts are being made by members via the church, to enable anonymous donations to individuals,

The support gift to Kitt Mason has been reconsidered by Leaders & Trustees & reduced to an agreed level.

The overall financial affairs of the Charity appear to be satisfactory. Closure of our funds invested in CCLA has returned them to our HSBC accounts, where they are protected by the FSCS scheme.

The major risks to which the charity is exposed have been reviewed. The Trustees expressed themselves satisfied with the situation to-date.

This report conforms to statutory accounting regulations and the charity's Governing Document.

Signed 
Trevor Turnbull, for the Trustees.

Date..... 28/8/21.....

CITY CHURCH, PLYMOUTH

Registered Charity No. 900363

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

Tithe Fund - Receipts and Payments Account

	2020/21		2019/20	
	£	£	£	£
Balance B/F		20,442.16		5,410.80
Represented by				
Tithe Balance	20,442.16		5,410.80	
R. Fund Balance			2,354.00	
<u>INCOME</u>				
Tithes received	38,390.10		43,515.32	
Income Tax recovered	6,552.37		7,447.71	
Other income				
	<u>44,942.47</u>		<u>50,963.03</u>	
Transfers				
From Investment Fund			13,107.82	
From Building Fund			270.99	
From C. Fund			0.00	
	<u>0.00</u>		<u>13,378.81</u>	
Total Receipts		44,942.47		64,341.84
<u>EXPENDITURE</u>				
Ministry Support Gifts				
City Church Plymouth				
Kitt & Sue Mason	17,452.20		17,452.20	
J. Friday	1100		5600	
	<u>18,552.20</u>		<u>23,052.20</u>	
Ministry gifts & expenses				
Training costs	235.94		0	
Conference expenses	0		110	
Charitable gifts	3710.40		1350	
General	0		9.48	
	<u>3,946.34</u>		<u>1,469.48</u>	
Transfers				
To Investment Fund	0		9000	
To Well-Spring Fund	4055.47		3667.14	
To C. Fund (T. of T)	5280.03		6141.66	
To R. Fund (CB & CT Reserve)	6240.00		5980.00	
	<u>15,575.50</u>		<u>24,788.80</u>	
Total Tithe expenditure		38,074.04		49,310.48
Tithe Account Balance		<u>27,310.59</u>		<u>20,442.16</u>

CITY CHURCH, PLYMOUTH

Registered Charity No. 900363

Well-Spring Fund - Receipts and Payments Account

	2020/21		2019/20	
	£	£	£	£
Balance B/F		0		0
<u>INCOME</u>				
Well-Spring income	2,082.00		3,374.85	
Bank account interest	8.23		16.02	
Income Tax recovered	546.50		301.41	
	<u>2,636.73</u>		<u>3,692.28</u>	
<u>Transfers</u>				
From Tithe Fund	4,055.47		3,667.14	
From Building Fund	0.00			
	<u>4,055.47</u>		<u>3,667.14</u>	
Total Receipts		6,692.20		7,359.42
<u>EXPENDITURE</u>				
Hall Hire	3,473.88		4,710.00	
Childrens' materials	358.97		398.26	
Independent Examiner	950.00		600.00	
Insurance, licences etc.	1,861.35		779.44	
Sundries	48.00		871.72	
	<u>6,692.20</u>		<u>7,359.42</u>	
Total Payments		6,692.20		7,359.42
Well-Spring Fund Balance		<u>0.00</u>		<u>0.00</u>

CITY CHURCH, PLYMOUTH

Registered Charity No. 900363

Transit Fund - Receipts and Payments Account

	2020/21		2019/20	
	£	£	£	£
Balance B/F		0		0
Receipts				
<u>INCOME</u>				
Wendy Luff pledges	2,784.00		2,780.00	
Wendy Luff gifts	200.00		200.00	
Income tax recovered	1,362.28		1,511.22	
Various	2,030.00		1,332.31	
	<u>6,376.28</u>		<u>5,823.53</u>	
Transfers				
	0.00		0.00	
Total receipts		6376.28		5823.53
<u>EXPENDITURE</u>				
Wendy Luff pledges	2,784.00		2,780.00	
Wendy Luff gifts	200.00		200.00	
Income tax recovered - paid out	1,362.28		1,511.22	
Various	2,030.00		1,332.31	
	<u>6,376.28</u>		<u>5,823.53</u>	
Transfers				
To C. Fund	0.00		0.00	
To Tithe Fund	0.00		0.00	
	<u>0.00</u>		<u>0.00</u>	
Total Payments		6376.28		5823.53
Transit Account balance		<u>0</u>		<u>0</u>

CITY CHURCH, PLYMOUTH

Registered Charity No. 900363

C. Fund Receipts and Payments Account

	2020/21	2019/20
	£	£
Balance B/F	847.96	2092.55
<u>Receipts</u>		
Incoming resources from donors		
Special offerings	715.00	2,134.06
Jubilee offerings	0.00	0.00
Gift Aid reclaim Jubilee	0.00	332.50
	<u>715.00</u>	<u>2,466.56</u>
<u>Transfers</u>		
Tithe of tithe	5,280.03	6,141.66
Tithe Fund - other		
	<u>5,280.03</u>	<u>6,141.66</u>
Total Receipts	5,995.03	8,608.22
<u>Payments</u>		
Special offerings	715.00	2,331.56
Charitable gifts	4,760.00	6,241.76
Jubilee fund gifts	0.00	0.00
Plymouth Focus support	1,100.00	1,279.49
Other		
	<u>6,575.00</u>	<u>9,852.81</u>
<u>Transfers</u>		
To Tithe Fund		
	<u>0.00</u>	<u>0.00</u>
Total Payments	6575.00	9852.81
Account balance	<u>267.99</u>	<u>847.96</u>

CITY CHURCH, PLYMOUTH

Registered Charity No. 900363

R. Fund Colin Bettison & Colin Trend Reserve Account

	2020/21	2019/20	
	£	£	£
Balance B/F		2,474.00	2354
C. Bettison Reserve	974.00	2354	
C. Trend Reserve	1,500.00	0	
<u>Receipts</u>			
C. Bettison Reserve	0.00		
C. Trend Reserve	0.00		
	<u>0.00</u>	<u>0.00</u>	
<u>Transfers</u>			
To C. Bettison Reserve			
From Tithe Fund (Bal b/f)	0.00	0.00	
From Tithe Fund (New transfer)	3,120.00	3,120.00	
	<u>3,120.00</u>	<u>3,120.00</u>	
To C. Trend Reserve			
From Tithe Fund	3,120.00	2,860.00	
	<u>3,120.00</u>	<u>2,860.00</u>	
Total Receipts		6,240.00	5,980.00
<u>Expenditure</u>			
Payments from C. Bettison Reserve	2,375.00	4,500.00	
Payments from C. Trend Reserve	3,925.00	1,360.00	
	<u>6,300.00</u>	<u>5,860.00</u>	
<u>Transfers</u>			
From C. Bettison To Tithe Fund	0.00	0.00	
From C. Trend to Tithe Fund	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	
Total Payments		6,300.00	5860.00
C. Bettison Reserve Balance	1,719.00	974.00	
C. Trend Reserve Balance	695.00	1,500.00	
Account balance		<u>2,414.00</u>	<u>2,474.00</u>

CITY CHURCH, PLYMOUTH

Registered Charity No. 900363

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

	2020/21		2019/20	
	£	£	£	£
Investment Account				
Balance brought forward	0.00		4,060.45	
From Tithe Account			9,000.00	
To Tithe Account	0.00		-13,107.82	
Interest			47.37	
	<hr/>		<hr/>	
Balance carried forward		0.00		0.00
Building Fund				
Balance brought forward	0.00		269.39	
From Tithe account	0.00		0.00	
To Tithe account	0.00		-270.99	
Interest	0.00		1.60	
	<hr/>		<hr/>	
Balance carried forward		0.00		0.00
C. Fund				
Balance brought forward	847.96		2,092.55	
Transfer from Tithe Fund	5,280.03		6,141.66	
Transfer to Tithe Fund	0.00		0.00	
Income	715.00		2,466.56	
Expenditure	6,575.00		9,852.81	
	<hr/>		<hr/>	
		267.99		847.96
R. Fund				
Balance brought forward	2,474.00		2,354.00	
Transfer from Tithe Fund	6,240.00		5,980.00	
Transfer to Tithe Fund	0.00		0.00	
Income	0.00		0.00	
Expenditure	6,300.00		5,860.00	
	<hr/>		<hr/>	
		2,414.00		2,474.00

CITY CHURCH, PLYMOUTH

Registered Charity No. 900363

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

Statement of Assets and liabilities

	2020/21		2019/20	
	£	£	£	£
Tithe Fund balance	27,310.59		20,442.16	
Administration Fund balance	0.00		0.00	
Transit Fund balance	0.00		0.00	
C. Fund balance	267.99		847.96	
R. Fund balance	2,414.00		2,474.00	
Investment Fund balance	0.00		0.00	
Building Fund balance	0.00		0.00	
		<u>29,992.58</u>		<u>23,764.12</u>
Represented by:				
<u>Bank Accounts</u>				
Opening balance	23,488.12		9857.35	
Movement in year	6504.46		13630.77	
Closing balance		<u>29,992.58</u>		<u>23,488.12</u>
<u>COIF Investment Account</u>				
Opening balance	0.00		4,058.67	
Movement in year	0.00		-4,058.67	
Closing balance		<u>0.00</u>		<u>0.00</u>
<u>COIF Building Fund</u>				
Opening balance	0		268.75	
Movement in year	0		-268.75	
Closing balance		<u>0.00</u>		<u>0.00</u>
<u>Cash Balance</u>	<u>0.00</u>		<u>276.00</u>	
		<u>29,992.58</u>		<u>23,764.12</u>
NOTE				
<u>C. Bettison reserve</u>				
Now held in Reserve Fund		<u>1,719.00</u>		<u>974.00</u>
<u>C. Trend Reserve</u>				
Now held in Reserve Fund		<u>695.00</u>		<u>1,500.00</u>