

Charity number
327566

Preston City Mission
Report and Accounts
31 December 2016

Preston City Mission
Report and accounts
Contents

	Page
Charity information	1
Trustees' Report	2
Independent Examiners' report	4
Income Statement	5
Balance sheet	6
Notes to the accounts	7

Preston City Mission Company Information

Trustees

Mr Philip Martin Seagrave
Mr Ian Macdonald Dickson
Mr Victor Birkett

Address

Corporation Street
Preston
PR1 2UP

Independent Examiner

Williamson & Croft LLP
Barnett House
53 Fountain Street
Manchester
M3 3GZ

Registered number

327566

Preston City Mission

Registered number: 327566

Trustees' report

The Trustees present their report and accounts for the year ended 31 December 2016.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's governing document, the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, governance and management

The Charity was established by a charitable trust deed and registered with the Charities Commission on 2 October 1987, which was amended by a supplemental deed on 12 September 2004 (change of name):

The Trustees who served during the year were:

Mr Philip Martin Seagrave
Mr Ian Macdonald Dickson
Mr Victor Birkett

Organisation and appointment and training of trustees

The Charity is managed by the board of trustees who meet monthly on a formal basis and they also spend a considerable amount of time on a daily/weekly basis managing and developing the charity and its activities.

Any member of the Charity has the right to be elected as a trustee. Nominations must be proposed by a member and seconded by another before the Annual General Meeting. If more nominations are received than needed, then a ballot is conducted, with those receiving the most votes being duly elected.

The board of trustees consists of three members. Once elected each member serves for five years and shall retire at the fifth Annual General Meeting, following their election, but shall however remain eligible for re-election.

The Trustees has assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The Charity's objectives are to advance the religion of Christianity in Great Britain and elsewhere, generally, in accordance with the constitution.

Each year our trustees review our objectives and activities to ensure they continue to reflect our aims. In carrying out this review the trustees have considered the Charity Commissions general guidance on public benefit and in particular its supplementary public guidance on the advancement of religion for the public benefit.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Achievements and performance

The Charity continued its religious activities during the year. The past year has again seen the Charity making substantial positive strides by:

Financial review

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level of £2,000 held in cash at any one time. The Trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Preston City Mission

Registered number: 327566

Trustees' report

The Charity's main source of income is giving, this is made up of both unrestricted donations. Our cash reserves are held in money market and deposit accounts. The interest earned is considered by the Trustees as a gift from the UK banking system.

Plans for the future

In 2016 and 2017 the Charity aims to continue to provide support to both the younger and older generations by providing further education for the advance of religion where necessary.

Statement of trustees responsibilities

The Trustees are responsible for preparing the Trustees Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that year.

In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

For and on behalf of the board of trustees:

Mr Victor Birkett
3 May 2016



Preston City Mission Independent Examiners Report

**To the trustees of the
Preston City Mission**

I report on the accounts of the Charity for the year ended 31 December 2016, which are set out on pages to .

Respective responsibilities of Trustees and examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission.

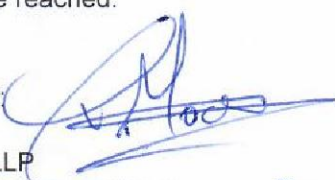
An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

For and on behalf of


Williamson & Croft LLP
Accountants and Business advisors

Barnett House
53 Fountain Street
Manchester
M3 3GZ

2 May 2017


Daniel Moon

Preston City Mission
Income statement
for the year ended 31 December 2016

	Notes	2016 £	(Restated) 2015 £
Incoming resources	2	39,786	35,696
Resources expended	3	(24,294)	(36,387)
Depreciation costs	4	(172)	(215)
Net fund movement		<u>15,320</u>	<u>(906)</u>
Fund balance brought forward		<u>13,337</u>	<u>14,243</u>
Fund balance carried forward	5	<u>28,657</u>	<u>13,337</u>

Preston City Mission
Balance Sheet
as at 31 December 2016

	Notes	2016 £	(Restated) 2015 £
Fixed assets			
Tangible assets	4	687	859
Current assets			
Cash at bank and in hand		28,090	13,837
Creditors: amounts falling due within one year	5	(120)	(1,359)
Net current assets		<u>27,970</u>	<u>12,478</u>
Net assets		<u>28,657</u>	<u>13,337</u>
Fund			
Unrestricted funds	6	28,657	13,337
Total funds		<u>28,657</u>	<u>13,337</u>

Mr Victor Birkett
Trustee
Approved by the board on 2 May 2017

Preston City Mission
Notes to the Accounts
for the year ended 31 December 2016

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The Charity has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small Charity.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

1.2 Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class Depreciation method and rate

Fixtures, fittings & equipment 20% Reducing balance

2 Incoming resources	2016	2015
	£	£
Donations (Incl. gift aid)	39,786	35,696
		(Restated)
3 Resources expended	2016	2015
	£	£
Accountants fees	120	120
Telephone and postage	720	792
Light and heat	3,224	4,094
Stationery and printing	1,011	1,757
Repairs and maintenance	2,475	168
Gambia Mission	3,423	14,613
Gifts to Missions/speakers	7,932	7,417
Insurance and rates	1,283	1,240
Mission activities costs	2,070	3,098
Childrens work	-	554
Sundry expenses	1,879	2,147
Consultancy fees	-	220
Water rates	157	167
	24,294	36,387

Governance fees amounting to £1,440 (Including vat) have been waived by the Independent Examiner.

Preston City Mission
Notes to the Accounts
for the year ended 31 December 2016

4 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 January 2016	1,074
At 31 December 2016	<u>1,074</u>
Depreciation	
At 1 January 2016	215
Charge for the year	172
At 31 December 2016	<u>387</u>
Net book value	
At 31 December 2016	<u>687</u>
At 31 December 2015	<u>859</u>

5 Creditors: amounts falling due within one year

	2016 £	2015 £
Other creditors	<u>120</u>	<u>1,359</u>

6 Funds

	2016 £
At 1 January 2016	13,337
Movement during the year	15,320
At 31 December 2016	<u>28,657</u>

7 Trustees

None of the Trustees (or any persons connected with them) received any remuneration during the year, and none of them were reimbursed for travelling expenses

8 Taxation

Preston City Mission is a registered charity and as such its income and gains within s.505 ICTA 88 or s.256 TCGA 92 are exempt from corporation tax to the extent that they are applied to charitable objectives.