



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A

Reference and administration details

Charity name

CITY TO CITY UK

Other names the charity is known by

Registered charity number (if any)

1 1 6 7 8 5 9

Charity's principal address

C/O CITY TO CITY UK
CITY CHURCH OFFICES
1 GREENFIELD CRESCENT
BIRMINGHAM

Postcode B 1 5 3 B E

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	NEIL POWELL			
2	RALPH CUNNINGTON			
3	PETER NICHOLAS			
4	NEIL MACMILLAN			
5	KENNETH LIPPOLD			
6	JONATHAN BELL			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

FOUNDATION

How the charity is constituted
(eg trust, association, company)Trustee selection methods
(eg appointed by, elected by)

Additional governance issues (optional information)

You **may choose** to include additional
information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

(1) THE ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF FAITH EXCLUSIVELY BY FACILITATING THE CHARITABLE ACTIVITIES OF CITY TO CITY UK.
(2) SUCH OTHER CHARITABLE OBJECTS AS SHALL, IN THE OPINION OF THE CHARITY TRUSTEES, FURTHER THE WORK OF CITY TO CITY UK.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

MULTIPLE EVENTS AND CONFERENCES HAVE BEEN RUN TO TRAIN AND RESOURCE CHURCH LEADERS IN URBAN CHURCH MINISTRY.

WE CONFIRM THE TRUSTEES HAVE HAD REGARD TO THE CHARITY COMMISSION'S GUIDANCE ON PUBLIC BENEFIT.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

GOSPEL AND THE CITY - DNA DOWNLOAD
24-25TH JANUARY 2017 : LONDON

TWO DAY TRAINING EVENT ATTENDED BY CHURCH LEADERS AND PLANTERS FROM 45 CHURCHES ACROSS 13 UK CITIES, LOOKING AT THE PRINCIPLES OF URBAN PLANTING SET OUT IN THE BOOK 'CENTER CHURCH' BY TIMOTHY KELLER..

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CITY TO CITY UK ROUNDTABLE EVENT
16TH MAY 2017 : MANCHESTER

40 PEOPLE ATTENDED THIS DAY CONFERENCE DISCUSSING FOUR PAPERS WHICH WERE CIRCULATED IN ADVANCE AND PRESENTED BY THEIR AUTHORS. ATTENDEES THEN DISCUSSED THE APPLICATION OF THE PAPERS IN ROUNDTABLE GROUPS.

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CITY TO CITY UK GOSPEL COACHING SESSION
22-23RD MAY 2017 : BIRMINGHAM

LEADERS FROM 5 CITIES GATHERED FOR 2 DAYS OF TRAINING IN HOW TO COACH YOUNG CHURCH PLANTERS.

Section E**Financial review**

Brief statement of the charity's policy on reserves

IT IS THE INTENTION OF THE TRUSTEES TO UTILISE FUNDS, AS THEY BECOME AVAILABLE, TO FURTHER THE AIMS AND OBJECTIVES OF CITY TO CITY UK.

Details of any funds materially in deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

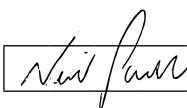
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

NEIL POWELL

Position (eg Secretary, Chair, etc)

CHAIR

Date

X X 1 0 1 8

City to City UK

Draft Accounts for period 01.01.17 to 31.12.2017

RECEIPTS

Church gifts	£	-		
Gifts from individuals	£	-		
Gift Aid	£	-		
Grants Received from Trusts	£	-	£	-
Conferences	£	3,684.62		
Books	£	-	£	3,684.62
2020 Birmingham	£	1,305.04	£	1,305.04
Total receipts				£ 4,989.66

PAYMENTS

Conference costs	£	2,812.05		
Publicity	£	188.40		
Books & CDs	£	-		
General expenses	£	209.52	£	3,209.97
Website & graphic design	£	297.21		
Administration	not			
Insurance	£	-		
Bank charges	£	-		
Fundraising costs	£	-		
Trustees expenses	£	-	£	297.21
GRANTS: General	£	-	£	-
Misc	£	-	£	-
2020 Birmingham	£	1,251.43	£	1,251.43
Total payments				£ 4,758.61

Surplus **£ 231.05**

Fund at Bank

Opening: 01/01/2017	£	752.34
Closing: 31/12/2017	£	808.99

Key

Receipts

Donations, legacies and other similar receipts

Operating activities to further the charity's objectives

Operating activities to generate funds

Payments

Grants paid

Charitable activities

Management and administration

City to City UK		RECEIPTS				2016									
Date	Description	Trans / Slip #	Amount	2020 Amount		Gifts from Churches	General Gifts from Individuals	Gift Aid received from HMRC	Trust grants	Conference fees received	Conference gifts	Books	2020 Birmingham	Notes	Check
10/01/2017	CONF FEE		£ 49.10							£ 49.10					£ -
12/01/2017	CONF FEE		£ 49.10							£ 49.10					£ -
13/01/2017	CONF FEE		£ 49.10							£ 49.10					£ -
17/01/2017	CONF FEE		£ 112.99							£ 112.99					£ -
18/01/2017	CONF FEE		£ 73.55							£ 73.55					£ -
19/01/2017	CONF FEE		£ 73.55							£ 73.55					£ -
20/01/2017	CONF FEE		£ 49.10							£ 49.10					£ -
20/01/2017	CONF FEE		£ 196.60							£ 196.60					£ -
23/01/2017	CONF FEE		£ 246.30							£ 246.30					£ -
25/01/2017	CONF FEE		£ 49.10							£ 49.10					£ -
26/01/2017	CONF FEE		£ 49.10							£ 49.10					£ -
27/01/2017	CONF FEE		£ 49.10							£ 49.10					£ -
05/02/2017	CONF FEE		£ 25.00							£ 25.00					£ -
08/02/2017	CONF FEE		£ 61.53							£ 61.53					£ -
09/02/2017	CONF FEE		£ 1,420.00							£ 1,420.00					£ -
14/02/2017	CONF FEE		£ 30.17							£ 30.17					£ -
15/02/2017	CONF FEE		£ 41.02							£ 41.02					£ -
16/02/2017	CONF FEE		£ 35.10							£ 35.10					£ -
16/02/2017	CONF FEE		£ 20.51							£ 20.51					£ -
20/02/2017	CONF FEE		£ 20.51							£ 20.51					£ -
28/02/2017	CONF FEE		£ 14.59							£ 14.59					£ -
03/03/2017	CONF FEE		£ 20.51							£ 20.51					£ -
09/03/2017	CONF FEE		£ 82.62							£ 82.62					£ -
13/03/2017	CONF FEE			£ 9.66									£ 9.66	2020 Birmingham	£ -
17/03/2017	CONF FEE			£ 20.51									£ 20.51	2020 Birmingham	£ -
20/03/2017	CONF FEE			£ 20.51									£ 20.51	2020 Birmingham	£ -
22/03/2017	CONF FEE			£ 35.10									£ 35.10	2020 Birmingham	£ -
24/03/2017	CONF FEE			£ 20.51									£ 20.51	2020 Birmingham	£ -
27/03/2017	CONF FEE			£ 188.32									£ 188.32	2020 Birmingham	£ -
28/03/2017	CONF FEE			£ 206.06									£ 206.06	2020 Birmingham	£ -
29/03/2017	CONF FEE			£ 201.92									£ 201.92	2020 Birmingham	£ -
30/03/2017	CONF FEE			£ 49.35									£ 49.35	2020 Birmingham	£ -
31/03/2017	CONF FEE			£ 20.51									£ 20.51	2020 Birmingham	£ -
31/03/2017	CONF FEE			£ 54.03									£ 54.03	2020 Birmingham	£ -
31/03/2017	CONF FEE			£ 135.35									£ 135.35	2020 Birmingham	£ -
31/03/2017	BOOKS			£ 10.00									£ 10.00	2020 Birmingham	£ -
03/04/2017	CONF FEE			£ 195.21									£ 195.21	2020 Birmingham	£ -
07/04/2017	CONF FEE REFUND			£ 21.00									£ 21.00	2020 Birmingham	£ -
10/04/2017	CONF FEE		£ 49.10							£ 49.10					£ -
02/05/2017	CONF FEE		£ 24.45							£ 24.45					£ -
03/05/2017	CONF FEE		£ 24.45							£ 24.45					£ -
04/05/2017	CONF FEE		£ 50.00							£ 50.00					£ -
04/05/2017	CONF FEE			£ 159.00									£ 159.00	2020 Birmingham (£94 books)	£ -
09/05/2017	CONF FEE		£ 24.45							£ 24.45					£ -
12/05/2017	CONF FEE		£ 24.45							£ 24.45					£ -
15/05/2017	CONF FEE		£ 24.45							£ 24.45					£ -
16/05/2017	CONF FEE		£ 49.10							£ 49.10					£ -
17/05/2017	CONF FEE		£ 48.90							£ 48.90					£ -
22/05/2017	CONF FEE		£ 83.21							£ 83.21					£ -
23/05/2017	CONF FEE		£ 29.38							£ 29.38					£ -
25/05/2017	CONF FEE		£ 29.38							£ 29.38					£ -
26/05/2017	CONF FEE		£ 29.38							£ 29.38					£ -
30/06/2017	CONF FEE		£ 375.67							£ 375.67					£ -
															£ -
															£ -
															£ -
	TOTALS		£ 3,684.62	£ 1,305.04	£ -	£ -	£ -	£ -	£ -	£ 3,684.62	£ -	£ -	£ 1,305.04		£ -

City to City UK		EXPENDITURE																					
Date	Description	Cheque #	Amount	Staff travel & expense claims	Hire of Conference venue	Conference speakers	Conference printing	Conference catering	Conference other	Publicity	Books	Website & graphic design	Administration	General expenses	Insurance	Bank charges	Fundraising costs	Grants / Gifts: GENERAL	Trustees expenses	Misc.	2020 Birmingham	Notes	Check
06/01/2017	CONF VEN DEPOSIT		£ 598.00		£ 598.00																		£ -
16/02/2017	CONF VEN HIRE		£ 392.00		£ 392.00																		£ -
07/04/2017	CONF SPEAKER		£ 245.45																		£ 245.45	2020 Birmingham	£ -
07/04/2017	GENERAL EXP - DH		£ 387.44							£ 163.40		£ 74.09	£ 83.20	£ 66.75									£ -
07/04/2017	STAFF TRAVEL		£ 72.20	£ 72.20																			£ -
07/04/2017	GENERAL EXP - DH		£ 959.87	£ 23.00				£ 893.63		£ 25.00			£ 18.24										£ -
07/04/2017	GENERAL EXP		£ 78.75	£ 42.55				£ 11.20	£ 25.00														£ -
07/04/2017	WEBSITE		£ 33.56									£ 33.56											£ -
07/04/2017	CONF CATERING		£ 342.00																		£ 342.00	2020 Birmingham	£ -
18/05/2017	CONF TICKETS		£ 663.98																		£ 663.98	2020 Birmingham	£ -
26/05/2017	CONF VEN HIRE		£ 370.00		£ 370.00																		£ -
15/06/2017	GENERAL EXP - NP		£ 294.62			£ 151.85								£ 142.77									£ -
15/06/2017	GENERAL EXP - DH		£ 182.75	£ 51.42				£ 71.33	£ 60.00														£ -
15/06/2017	GENERAL EXP		£ 49.87					£ 45.87	£ 4.00														£ -
21/07/2017	WEBSITE		£ 25.18									£ 92.44	£ 72.96										£ -
26/07/2017	WEBSITE		£ 11.99									£ 25.18											£ -
25/08/2017	WEBSITE		£ 11.99									£ 11.99											£ -
26/09/2017	WEBSITE		£ 11.99									£ 11.99											£ -
25/10/2017	WEBSITE		£ 11.99									£ 11.99											£ -
24/11/2017	WEBSITE		£ 11.99									£ 11.99											£ -
28/12/2017	WEBSITE		£ 11.99									£ 11.99											£ -
																							£ -
																							£ -
	TOTALS		£ 4,933.01	£ 189.17	£ 1,360.00	£ 151.85	£ -	£ 1,022.03	£ 89.00	£ 188.40	£ -	£ 297.21	£ 174.40	£ 209.52	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,251.43		£ -