

Sheffield Christian Life Centre

Trustees Report

Year ended 31/12/2018

The trustees of Sheffield Christian Life Centre are happy to report that the aims and objectives of the charity have been vigorously and enthusiastically adhered to throughout the year. There have been some developments in areas of its goals as well as new initiatives that have been introduced both locally and internationally.

The sitting trustees through the year of 2018 are: Charles Astwood, Phil Cana, Luke Jenkinson , Dave Lawrence and Clem Ferris

The charity (no 1052591) is governed by a Trust Deed for local Assemblies of God churches.

The accounts have been maintained carefully and thoroughly by our internal finance director, and have been independently examined by:

Luke Silver

Accountancy and Taxation Services

51 Southall Ave

Worcester

WR3 7CX

They comply with all SORP requirements.

We moved into our new premises (1 Richmond Rd, S13 8TB) in February 2018 where we hold all our regular activities and events.

The principle objective of the charity that we passionately propagate is the advancement of the Christian faith and the extension of the Kingdom of God.

The charity provides many various activities that benefit not only the local community, but also wider to areas in other parts of the country as well as to overseas.

Locally

Tiny Tots runs three times a week (every Thursday and Friday mornings and Thursday afternoons). Tiny Tots cater for children under the age of 3. A total of up to 50 tots attend through the week. This service provides place of friendship and security for parents, grandparents and other carers. The children are offered many activities to help them develop and grow in a healthy environment.

LIFEkids Holiday Club caters for primary school children (4/5 – 11yrs). A total of up to 70 children attend. This service provides children with activities, crafts, games and competitions in a safe environment throughout the designated club days. It also offers parents and carers with childcare provision during the holiday seasons.

Verve Juniors is the weekly outreach for children in years 5 & 6 in primary school, (9-11yrs). Currently meets on early Friday evenings. Verve concentrates on reaching older primary school children in the community, particularly those transitioning from primary school to secondary school. We aim to give the children of today something worth living for.

Verve is the weekly outreach for children in years 7-12, (11-18yrs). Currently meets on Friday evenings. Verve concentrates on reaching the youth of the community with the express aim to give the teenagers of today something worth living for.

Handsworth Food Bank provides emergency food packages for people who find themselves in crisis situations. We open every week throughout the year on Tuesdays 12.30pm-2.30pm and Thursdays 4.00pm-6.00pm. The food bank currently provides the service at Richmond Community Hall whilst the space for the warehouse is being renovated for use.

The Main Event is our weekly Sunday service, held in the main hall. People of all ages from the community regularly attend.

Nationally

Gilead Foundations is a charity we support which is a rehabilitation centre for people with addictions. This is a working farm, (used as a vocational way of helping people through their personal challenges).

Life Links International Fellowship is a network of churches that we partner with, in various parts of the country. Our mutual respect for each other and support to each other is of great value as we hold similar aims and objectives.

Internationally

We are involved in building a community Centre called **New Hope Christian Centre** in Chifubu, Zambia, (feeding orphaned children and providing work for people in the area). Also in Zambia we continue to support a charity called **Mercy Touch**, which places orphaned children in homes of between 8-10 children. We also are developing links with groups in India, with the express desire to help the poor, needy and homeless.

We are also working with Church of all Peoples in India, which is a Life Links group of churches we help oversee. Our goal is to help plant new churches, helping the poor, needy and homeless

We currently hold reserves in two separate savings accounts. These have been drawn upon to help purchase our new premises.

There are a number of spin off events and activities that take place as a result of the various things mentioned above.

In short the trustees are satisfied that the charity functions in good order and continues to progress in line with its aims and objectives.

On behalf of the Trustees,

Luke Jenkinson (Chair of Trustees)

SHEFFIELD CHRISTIAN LIFE CENTRE
1 RICHMOND ROAD
SHEFFIELD
SOUTH YORKS
S13 9TB

Registered Charity: 1052591

STATEMENT OF ACCOUNT
AND
INDEPENDENT EXAMINATION REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2018

Luke Silver
Accountancy & Taxation Services
1 Eastcote Road
Tiffield
Towcester
Northamptonshire
NN12 8AS

Mobile: 07710 456376

E-mail: luke-silver@puresilver.org.uk

Independent Examiner's Report on the Accounts

Accruals Accounts

Report to the trustees/members of Sheffield Christian Life Centre

Registered Charity Number 1052591

On the accounts for the year ended 31st December 2018

Set out on the following pages

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:
examine the accounts under section 145 of the 2011 Act;
follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
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 Commissioners. 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:

(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 to 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.

Signed *L A Silver*

Date: 28 February 2019

Luke Silver, HNC Business & Finance
Accountancy Practitioner

1 Eastcote Road, Tiffeld, Towcester, Northamptonshire. NN12 8AS

Independent Examiners Report to the Trustees

Introduction

Thank you for submitting the accounts for independent examination. They have been well maintained and the treasurer and others responsible are to be commended for their hard work. Thank you for your continued hard work in improving the financial procedures.

Charity Law and Financial Regulations

The independent examination has been carried out in accordance with the Charities (Accounts and Reports) Regulations 1995 (Statutory Instruments No 2724) and the Accounting by Charities Statement of Recommended Practice (SORP).

Signing of Accounts

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees and Church Council. A spare copy is enclosed.

Conclusion

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for further clarification or for further assistance.

Luke Silver

Date: 28 February 2019

SHEFFIELD CHRISTIAN LIFE CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2018

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of the advancement of the Christian faith and the extension of the Kingdom of God.

TRUSTEES

The trustees during the year were as follows:

Phil A Cana

64 Woodetts Road, Anston, Sheffield, South Yorks. S25 4EQ Tel: 01909 565050

Charles Astwood

211 Handsworth Road, Sheffield. S13 9BH

Luke Jenkinson

58 John Ward Street, Sheffield. S13 8WY

Dave Lawrence

22 Babbacombe Avenue, Weeping Cross, Stafford. St17 0JD Tel: 01785 660307

Clem Ferris

4103 King Charles Road, Durham, North Carolina, 27707 USA

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES

Please print name: _____

Date: _____

Sheffield Christian Life Centre
Statement of Financial Activities

For the period from 01 January 2018 to 31 December 2018

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Incoming resources from generated funds	17,332	—	—	17,332	20,366
Voluntary income	178,518	29	—	178,547	141,344
Activities for generating funds	10,425	—	—	10,425	18,895
Investment income	74	—	—	74	773
Incoming resources from charitable activities	29,204	—	—	29,204	22,817
Other incoming resources	2,063	—	—	2,063	392
Total incoming resources	237,618	29	—	237,647	204,589
Resources used					
Cost of generating funds	56,234	—	—	56,234	23,130
Fundraising trading cost of goods sold and other costs	3,793	—	—	3,793	4,891
Charitable activities	36,881	596	—	37,478	35,930
Governance costs	78,721	21	—	78,743	90,163
Other resources used	24,598	—	—	24,598	38,559
Total resources used	200,229	617	—	200,847	192,675
Net incoming / outgoing resources before transfer	37,389	(588)	—	36,800	11,913
Transfers					
Gross transfers between funds - in	125,981	7,553	—	133,534	—
Gross transfers between funds - out	(63,026)	(70,507)	—	(133,534)	—
Net incoming / outgoing before other gains / losses	100,344	(63,543)	—	36,800	11,913
Other recognised gains / losses					
Gains / losses on investment assets	—	—	—	—	(108,751)
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	100,344	(63,543)	—	36,800	(96,837)
Reconciliation of funds					
Total funds brought forward	352,359	71,644	—	424,004	520,841
Total funds carried forward	452,704	8,101	—	460,805	424,004

There may be minor discrepancies in the totals if the pence are not being shown

Sheffield Christian Life Centre

Balance Sheet detailed

			As at 31/12/2018	As at 31/12/2017
Fixed assets				
0379	New Church Premises		205,000.00	205,000.00
0380	Church Premises		—	—
0381	Church Fixtures & Fittings		39,780.00	39,780.00
0382	Capital Expenditure		495,518.00	244,050.60
Total Fixed assets			740,298.00	488,830.60
Current assets				
0401	Current Account		3,746.33	74,190.00
0402	Missions		999.58	3,244.07
0403	Restricted		685.59	3,070.53
0404	Youth		390.17	372.20
0405	Jigsaw		—	—
0406	Petty Cash		—	—
0407	Youth Petty Cash		—	—
0410	Nottinghamshire Building Society		—	598.59
0415	Kingdom Bank Property Trust		151.78	842.40
0420	Kingdom Bank DEPOSIT		5,000.00	5,000.00
0430	LIFEKids and Youth Community		201.98	193.23
FB	Food Bank		4,844.47	1,016.40
Total Current assets			16,019.90	88,527.42
Liabilities				
0601	Kingdom Bank Mortgage		149,981.22	153,353.51
0602	Kingdom Bank Mortgage No 2		135,531.30	—
0605	New Building Loan 1		—	—
0606	New Building Loan 2		—	—
0607	New Building Loan 3		10,000.00	—
Total Liabilities			295,512.52	153,353.51
Net Asset surplus (deficit)			460,805.38	424,004.51
Reserves				
	Excess / (deficit) to date		36,800.87	—
Z01	Starting balances		424,004.51	532,755.51
Z02	Gains and losses on investments		—	(108,751.00)
Total Reserves			460,805.38	424,004.51

Sheffield Christian Life Centre

Balance Sheet detailed

	As at 31/12/2018	As at 31/12/2017
--	---------------------	---------------------

Represented by Funds		
Unrestricted	109,296.40	(36,129.25)
Designated	343,407.68	388,489.04
Restricted	8,101.30	71,644.72
Endowment	—	—
Total	460,805.38	424,004.51

SHEFFIELD CHRISTIAN LIFE CENTRE
1 RICHMOND ROAD
SHEFFIELD
SOUTH YORKS
S13 9TB

Registered Charity: 1052591

STATEMENT OF ACCOUNT
AND
INDEPENDENT EXAMINATION REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2018

Luke Silver
Accountancy & Taxation Services
1 Eastcote Road
Tiffield
Towcester
Northamptonshire
NN12 8AS

Mobile: 07710 456376

E-mail: luke-silver@puresilver.org.uk

Independent Examiner's Report on the Accounts

Accruals Accounts

Report to the trustees/members of Sheffield Christian Life Centre

Registered Charity Number 1052591

On the accounts for the year ended 31st December 2018

Set out on the following pages

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:
examine the accounts under section 145 of the 2011 Act;
follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
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 Commissioners. 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:

(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 to 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.

Signed *L A Silver*

Date: 28 February 2019

Luke Silver, HNC Business & Finance
Accountancy Practitioner

1 Eastcote Road, Tiffeld, Towcester, Northamptonshire. NN12 8AS

Independent Examiners Report to the Trustees

Introduction

Thank you for submitting the accounts for independent examination. They have been well maintained and the treasurer and others responsible are to be commended for their hard work. Thank you for your continued hard work in improving the financial procedures.

Charity Law and Financial Regulations

The independent examination has been carried out in accordance with the Charities (Accounts and Reports) Regulations 1995 (Statutory Instruments No 2724) and the Accounting by Charities Statement of Recommended Practice (SORP).

Signing of Accounts

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees and Church Council. A spare copy is enclosed.

Conclusion

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for further clarification or for further assistance.

Luke Silver

Date: 28 February 2019

SHEFFIELD CHRISTIAN LIFE CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2018

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of the advancement of the Christian faith and the extension of the Kingdom of God.

TRUSTEES

The trustees during the year were as follows:

Phil A Cana

64 Woodetts Road, Anston, Sheffield, South Yorks. S25 4EQ Tel: 01909 565050

Charles Astwood

211 Handsworth Road, Sheffield. S13 9BH

Luke Jenkinson

58 John Ward Street, Sheffield. S13 8WY

Dave Lawrence

22 Babbacombe Avenue, Weeping Cross, Stafford. St17 0JD Tel: 01785 660307

Clem Ferris

4103 King Charles Road, Durham, North Carolina, 27707 USA

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES

Please print name: _____

Date: _____

Sheffield Christian Life Centre
Statement of Financial Activities

For the period from 01 January 2018 to 31 December 2018

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Incoming resources from generated funds	17,332	—	—	17,332	20,366
Voluntary income	178,518	29	—	178,547	141,344
Activities for generating funds	10,425	—	—	10,425	18,895
Investment income	74	—	—	74	773
Incoming resources from charitable activities	29,204	—	—	29,204	22,817
Other incoming resources	2,063	—	—	2,063	392
Total incoming resources	237,618	29	—	237,647	204,589
Resources used					
Cost of generating funds	56,234	—	—	56,234	23,130
Fundraising trading cost of goods sold and other costs	3,793	—	—	3,793	4,891
Charitable activities	36,881	596	—	37,478	35,930
Governance costs	78,721	21	—	78,743	90,163
Other resources used	24,598	—	—	24,598	38,559
Total resources used	200,229	617	—	200,847	192,675
Net incoming / outgoing resources before transfer	37,389	(588)	—	36,800	11,913
Transfers					
Gross transfers between funds - in	125,981	7,553	—	133,534	—
Gross transfers between funds - out	(63,026)	(70,507)	—	(133,534)	—
Net incoming / outgoing before other gains / losses	100,344	(63,543)	—	36,800	11,913
Other recognised gains / losses					
Gains / losses on investment assets	—	—	—	—	(108,751)
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	100,344	(63,543)	—	36,800	(96,837)
Reconciliation of funds					
Total funds brought forward	352,359	71,644	—	424,004	520,841
Total funds carried forward	452,704	8,101	—	460,805	424,004

There may be minor discrepancies in the totals if the pence are not being shown

Sheffield Christian Life Centre

Balance Sheet detailed

			As at 31/12/2018	As at 31/12/2017
Fixed assets				
0379	New Church Premises		205,000.00	205,000.00
0380	Church Premises		—	—
0381	Church Fixtures & Fittings		39,780.00	39,780.00
0382	Capital Expenditure		495,518.00	244,050.60
Total Fixed assets			740,298.00	488,830.60
Current assets				
0401	Current Account		3,746.33	74,190.00
0402	Missions		999.58	3,244.07
0403	Restricted		685.59	3,070.53
0404	Youth		390.17	372.20
0405	Jigsaw		—	—
0406	Petty Cash		—	—
0407	Youth Petty Cash		—	—
0410	Nottinghamshire Building Society		—	598.59
0415	Kingdom Bank Property Trust		151.78	842.40
0420	Kingdom Bank DEPOSIT		5,000.00	5,000.00
0430	LIFEKids and Youth Community		201.98	193.23
FB	Food Bank		4,844.47	1,016.40
Total Current assets			16,019.90	88,527.42
Liabilities				
0601	Kingdom Bank Mortgage		149,981.22	153,353.51
0602	Kingdom Bank Mortgage No 2		135,531.30	—
0605	New Building Loan 1		—	—
0606	New Building Loan 2		—	—
0607	New Building Loan 3		10,000.00	—
Total Liabilities			295,512.52	153,353.51
Net Asset surplus (deficit)			460,805.38	424,004.51
Reserves				
	Excess / (deficit) to date		36,800.87	—
Z01	Starting balances		424,004.51	532,755.51
Z02	Gains and losses on investments		—	(108,751.00)
Total Reserves			460,805.38	424,004.51

Sheffield Christian Life Centre

Balance Sheet detailed

	As at 31/12/2018	As at 31/12/2017
--	---------------------	---------------------

Represented by Funds		
Unrestricted	109,296.40	(36,129.25)
Designated	343,407.68	388,489.04
Restricted	8,101.30	71,644.72
Endowment	—	—
Total	460,805.38	424,004.51