



# Trustees' Annual Report

for the period

From (start date) 01 01 18 to (end date) 31 12 18

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	<div>C/O CITY TO CITY UK</div> <div>CITY CHURCH OFFICES</div> <div>1 GREENFIELD CRESCENT</div> <div>BIRMINGHAM</div> <div style="text-align: right; padding-right: 20px;">Postcode</div> <div>B 1 5 3 B E</div>		
Names of the charity trustees who manage the charity			
	Trustee Name	Office (if any)	Dates acted if not for whole year
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

THE NATIONS IN THE CITY - CONFERENCE  
19 JUNE 2018: LONDON

A ONE DAY EVENT FEATURING TIMOTHY KELLER, FOUNDER OF REDEEMER CITY TO CITY IN NEW YORK; AND TOPE KOLEOSO, PASTOR OF JUBILEE CHURCH IN LONDON.

THE FOCUS OF THE CONFERENCE WAS TO ENCOURAGE AND EQUIP CHURCH LEADERS AND THEIR STAFF TEAMS TO EMBRACE AND ENCOURAGE ETHNIC DIVERSITY IN LOCAL CHURCHES AND PARTNERSHIP BETWEEN CHURCHES FROM DIVERSE ETHNIC BACKGROUNDS.

THIS WAS THE LARGEST EVENT WE HAVE EVER HELD WITH OVER 150 DELEGATES IN ATTENDANCE.

**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:

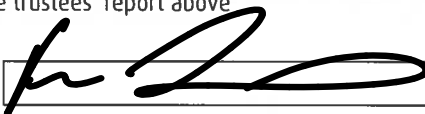
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**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)

KENNETH LIPPOLD

Position (eg Secretary, Chair, etc)

TRUSTEE CHAIRMAN

Date

21 10 19

# City to City UK

## Accounts for period 01.01.18 to 31.12.2018

### RECEIPTS

Church gifts	£	-		
Gifts from individuals	£	-		
Gift Aid	£	-		
Grants Received from Trusts	£	-	£	-
Conferences	£	4,193.88		
Books	£	-	£	4,193.88
2020 Birmingham	£	1,696.99	£	1,696.99
<b>Total receipts</b>				<b>£ 5,890.87</b>

### PAYMENTS

Conference costs	£	2,380.77		
Publicity	£	879.18		
Books	£	-		
General expenses	£	363.55	£	3,623.50
Website & graphic design	£	508.11		
Administration	£	56.30		
Insurance	£	-		
Bank charges	£	-		
Fundraising costs	£	-		
Trustees expenses	£	-	£	564.41
GRANTS: General	£	-	£	-
Misc	£	-	£	-
2020 Birmingham	£	1,750.60	£	1,750.60
<b>Total payments</b>				<b>£ 5,938.51</b>
			<b>Surplus</b>	<b><u><u>-£ 47.64</u></u></b>

### Fund at Bank

Opening: 01/01/2018	£	808.99
Closing: 31/12/2018	£	737.36

### 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			2018									
Date	Description	Trans / Slip #	Amount		Gifts from Churches	General Gifts from Individuals	Gift Aid received from HMRC	Trust grants	Conference fees received	Conference gifts	Books	2020 Birmingham Conference Payments	Notes	Check
25/01/2018	CONF FEE - 2020		£ 61.53									£ 61.53		£ -
26/01/2018	CONF FEE - 2020		£ 41.21									£ 41.21		£ -
29/01/2018	CONF FEE - 2020		£ 14.59									£ 14.59		£ -
29/01/2018	CONF FEE - 2020		£ 31.35									£ 31.35		£ -
29/01/2018	CONF FEE - 2020		£ 20.51									£ 20.51		£ -
31/01/2018	CONF FEE - 2020		£ 43.97									£ 43.97		£ -
01/02/2018	CONF FEE - 2020		£ 20.51									£ 20.51		£ -
02/02/2019	CONF FEE - 2020		£ 55.80									£ 55.80		£ -
05/02/2018	CONF FEE - 2020		£ 61.72									£ 61.72		£ -
05/02/2018	CONF FEE - 2020		£ 14.59									£ 14.59		£ -
06/02/2018	CONF FEE - 2020		£ 76.31									£ 76.31		£ -
07/02/2018	CONF FEE - 2020		£ 94.85									£ 94.85		£ -
08/02/2018	CONF FEE - 2020		£ 9.66									£ 9.66		£ -
16/02/2018	CONF FEE - 2020		£ 75.77									£ 75.77		£ -
21/02/2018	CONF FEE - 2020		£ 23.46									£ 23.46		£ -
23/02/2018	CONF FEE - 2020		£ 17.55									£ 17.55		£ -
28/02/2018	CONF FEE - 2020		£ 47.13									£ 47.13		£ -
06/03/2018	CONF FEE - 2020		£ 46.92									£ 46.92		£ -
07/03/2018	CONF FEE - 2020		£ 35.30									£ 35.30		£ -
08/03/2018	CONF FEE - 2020		£ 27.21									£ 27.21		£ -
12/03/2018	CONF FEE - 2020		£ 52.85									£ 52.85		£ -
13/03/2018	CONF FEE - 2020		£ 47.13									£ 47.13		£ -
14/03/2018	CONF FEE - 2020		£ 70.38									£ 70.38		£ -
16/03/2018	CONF FEE - 2020		£ 46.56									£ 46.56		£ -
19/03/2018	CONF FEE - 2020		£ 38.64									£ 38.64		£ -
19/03/2018	CONF FEE - 2020		£ 17.55									£ 17.55		£ -
20/03/2018	CONF FEE - 2020		£ 105.69									£ 105.69		£ -
21/03/2018	CONF FEE - 2020		£ 15.58									£ 15.58		£ -
22/03/2018	CONF FEE - NATIONS / 2020		£ 213.60						£ 19.52			£ 194.08		£ -
23/03/2018	CONF FEE - 2020		£ 107.66									£ 107.66		£ -
26/03/2018	CONF FEE - NATIONS / 2020		£ 29.18						£ 19.52			£ 9.66		£ -
26/03/2018	CONF FEE - 2020		£ 134.40									£ 134.40		£ -
26/03/2018	CONF FEE - 2020		£ 19.32									£ 19.32		£ -
27/03/2018	CONF FEE - 2020		£ 17.55									£ 17.55		£ -
03/04/2018	CONF FEE - NATIONS		£ 39.24						£ 39.24					£ -
09/05/2018	CONF FEE - NATIONS		£ 781.81						£ 781.81					£ -
10/05/2018	CONF FEE - NATIONS		£ 98.40						£ 98.40					£ -
11/05/2018	CONF FEE - NATIONS		£ 73.55						£ 73.55					£ -
14/05/2018	CONF FEE - NATIONS		£ 49.10						£ 49.10					£ -
14/05/2018	CONF FEE - NATIONS		£ 24.07						£ 24.07					£ -
16/05/2018	CONF FEE - NATIONS		£ 48.52						£ 48.52					£ -
17/05/2018	CONF FEE - NATIONS		£ 68.04						£ 68.04					£ -
18/05/2018	CONF FEE - NATIONS		£ 250.83						£ 250.83					£ -
21/05/2018	CONF FEE - NATIONS		£ 24.45						£ 24.45					£ -
21/05/2018	CONF FEE - NATIONS		£ 98.40						£ 98.40					£ -
22/05/2018	CONF FEE - NATIONS		£ 24.45						£ 24.45					£ -
24/05/2018	CONF FEE - NATIONS		£ 48.90						£ 48.90					£ -
25/05/2018	CONF FEE - NATIONS		£ 49.10						£ 49.10					£ -
29/05/2018	CONF FEE - NATIONS		£ 48.90						£ 48.90					£ -
29/05/2018	CONF FEE - NATIONS		£ 49.10						£ 49.10					£ -
31/05/2018	CONF FEE - NATIONS		£ 97.42						£ 97.42					£ -
04/06/2018	CONF FEE - NATIONS		£ 48.90						£ 48.90					£ -
04/06/2018	CONF FEE - NATIONS		£ 24.45						£ 24.45					£ -
05/06/2018	CONF FEE - NATIONS		£ 177.28						£ 177.28					£ -
06/06/2018	CONF FEE - NATIONS		£ 34.11						£ 34.11					£ -

08/06/2018	CONF FEE - NATIONS		£ 24.45						£ 24.45					£ -
11/06/2018	CONF FEE - NATIONS		£ 73.55						£ 73.55					£ -
12/06/2018	CONF FEE - NATIONS		£ 145.80						£ 145.80					£ -
13/06/2018	CONF FEE - NATIONS		£ 24.45						£ 24.45					£ -
14/06/2018	CONF FEE - NATIONS		£ 49.10						£ 49.10					£ -
18/06/2018	CONF FEE - NATIONS		£ 48.52						£ 48.52					£ -
18/06/2018	CONF FEE - NATIONS		£ 63.69						£ 63.69					£ -
19/06/2018	CONF FEE - NATIONS		£ 170.45						£ 170.45					£ -
20/06/2018	CONF FEE - NATIONS		£ 24.45						£ 24.45					£ -
21/06/2018	CONF FEE - NATIONS		£ 252.00						£ 252.00					£ -
22/06/2018	CONF FEE - NATIONS		£ 134.27						£ 134.27					£ -
25/06/2018	CONF FEE - NATIONS		£ 100.38						£ 100.38					£ -
25/06/2018	CONF FEE - NATIONS		£ 24.45						£ 24.45					£ -
25/06/2018	CONF FEE - NATIONS		£ 101.36						£ 101.36					£ -
10/07/2018	CONF FEE - NATIONS		£ 39.24						£ 39.24					£ -
29/08/2018	EXPENSES CTC HUNGARY		£ 71.00							£ 71.00				£ -
06/12/2018	CONF FEE - DNA DOWNLOAD		£ 50.00						£ 50.00					£ -
17/12/2018	CONF FEE - DNA DOWNLOAD		£ 147.70						£ 147.70					£ -
24/12/2018	CONF FEE - DNA DOWNLOAD		£ 323.38						£ 323.38					£ -
31/12/2018	CONF FEE - DNA DOWNLOAD		£ 127.58						£ 127.58					£ -
														£ -
														£ -
														£ -
	<b>TOTALS</b>		£ 5,890.87	£ -	£ -	£ -	£ -	£ -	£ 4,122.88	£ 71.00	£ -	£ 1,696.99		£ -

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
24/01/2018	WEBSITE		£ 11.99									£ 11.99											£ -
23/02/2018	WEBSITE		£ 11.99									£ 11.99											£ -
22/03/2018	2020 BIRMINGHAM 2020 NEXTGEN		£ 1,000.00																		£ 1,000.00		£ -
27/03/2018	WEBSITE		£ 11.99									£ 11.99											£ -
25/04/2018	WEBSITE		£ 11.99									£ 11.99											£ -
08/05/2018	2020 BIRMINGHAM (Conference funds received)		£ 663.72																		£ 663.72		£ -
24/05/2018	WEBSITE		£ 11.99									£ 11.99											£ -
07/06/2018	EVANGELICALS NOW ADVERT		£ 257.83							£ 257.83													£ -
07/06/2018	GENERAL EXPENSES - DH		£ 191.51						£ 41.04	£ 21.00		£ 129.47											£ -
26/06/2018	WEBSITE		£ 11.99									£ 11.99											£ -
26/06/2018	EXPENSES - ANDY LONGWE		£ 181.90			£ 181.90																	£ -
26/06/2018	PAYMENT TO ALEX ROBINSON		£ 172.80	£ 72.80							£ 100.00												£ -
26/06/2018	GENERAL EXPENSES - DH		£ 661.66	£ 54.82		£ 165.85		£ 214.75	£ 120.14	£ 83.00				£ 23.10									£ -
26/06/2018	SOAR VALLEY - BADGES		£ 204.12				£ 204.12																£ -
26/06/2018	AIR BNB		£ 50.00											£ 50.00									£ -
20/07/2018	WEBSITE		£ 35.04									£ 35.04											£ -
23/07/2018	WEBSITE		£ 23.99									£ 23.99											£ -
22/08/2018	GENERAL EXPENSES - NP		£ 216.05	£ 216.05										£ 76.65									£ -
22/08/2018	GENERAL EXPENSES - NP		£ 76.65																				£ -
24/08/2018	WEBSITE		£ 23.99									£ 23.99											£ -
31/08/2018	GENERAL EXPENSES - AM		£ 77.15	£ 69.00				£ 8.15															£ -
31/08/2018	CONF SPEAKER		£ 100.00			£ 100.00																	£ -
06/09/2018	GENERAL EXPENSES - DH		£ 104.52										£ 54.72	£ 49.80									£ -
02/10/2018	GENERAL EXPENSES - NP		£ 436.85	£ 131.68						£ 159.52				£ 145.65									£ -
02/10/2018	GENERAL EXPENSES - AR		£ 1.58										£ 1.58										£ -
02/10/2018	GENERAL EXPENSES - DH		£ 336.00			£ 336.00																	£ -
08/10/2018	2020 BIRMINGHAM (Conference funds received)		£ 86.88																		£ 86.88		£ -
08/10/2018	CONF SPEAKER		£ 100.00			£ 100.00																	£ -
11/10/2018	GENERAL EXPENSES - NP		£ 71.07	£ 71.07																			£ -
19/10/2018	WEBSITE		£ 50.88									£ 50.88											£ -
30/11/2018	EVANGELICALS NOW ADVERT		£ 257.83							£ 257.83													£ -
30/11/2018	GENERAL EXPENSES - NP		£ 207.22	£ 16.07								£ 172.80		£ 18.35									£ -
14/12/2018	GENERAL EXPENSES - NP		£ 277.33	£ 277.33																			£ -
																							£ -
	TOTALS		£ 5,938.51	£ 908.82	£ -	£ 883.75	£ 204.12	£ 222.90	£ 161.18	£ 879.18	£ -	£ 508.11	£ 56.30	£ 363.55	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,750.60		£ -