

# Annual Report for City Church Sheffield I

## Charity Number 1185975

Under instruction from our auditors we have undertaken merger accounting on City Church Sheffield Trust (1057560) and City Church Sheffield (1185975) for the financial year 2018-19. Therefore, all the information, including the annual report and accounts, for charity 1185975 has been filed against 1057560 for this financial year.

If you require more information please email [trustees@citychurchsheffield.org.uk](mailto:trustees@citychurchsheffield.org.uk)

Liam James Maxwell

Acting Chair of Trustees

**CITY CHURCH SHEFFIELD**

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**REPORT & ACCOUNTS**

**FOR THE PERIOD ENDED 31 MARCH 2020**

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Stewardship  
1 Lamb's Passage  
LONDON  
EC1Y 8AB

**CITY CHURCH SHEFFIELD**

**FOR THE PERIOD ENDED 31 MARCH 2020**

**LEGAL & ADMINISTRATIVE DETAILS**

**ADDRESS FOR CORRESPONDENCE** City Church Sheffield  
The Jubilee Centre  
Wilson Road  
Sheffield  
S11 8RN

**GOVERNING DOCUMENT** CIO registered 20 August 2019

**CHARITY REGISTRATION NUMBER** 1184975

**TRUSTEES** Paul Haine  
Liam Maxwell  
Lauren Lugasan  
Dr Steven Thomas

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**CITY CHURCH SHEFFIELD**  
**REPORT OF THE TRUSTEES**  
**FOR THE PERIOD ENDED 31 MARCH 2020**

The Trustees have pleasure in submitting the Report and Accounts for the period.

**Objects of the charity**

The objects of the CIO are for the public benefit: the advancement of the Christian faith by such means as the trustees may from time to time decide, and providing relief to those in need or distress by reason of age, financial hardship, ill-health, disability and/or poor educational or skills attainment.

**Government**

The policy and operating decisions of the charity rest with the Trustees who meet regularly to monitor the activities of the Trust.

New trustees are appointed by the Trustees.

**Review of Activities**

The charity was dormant in the year with no transactions.

The CIO was formed to take on and develop the activities of registered charity, City Church Sheffield Trust known (registered charity number 1057560).

This is expected to be finalised during the year ended 31 March 2021 when all assets, liabilities and operations will be transferred.

In considering future plans for the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

**Financial Review**

The charity was dormant in the year with no transactions.

**Trustees' Responsibilities**

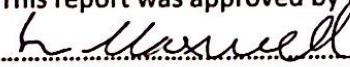
Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

**Approval**

This report was approved by the trustees on 18<sup>th</sup> February 2021 and signed on their behalf by:

  
.....  
Liam Maxwell

**CITY CHURCH SHEFFIELD**

**RECEIPTS AND PAYMENTS ACCOUNT**

**FOR THE PERIOD ENDED 31 MARCH 2020**

|  | Notes | Unrestricted<br>General | Restricted<br>Funds | 2020<br>£ |
|--|-------|-------------------------|---------------------|-----------|
| <b>Receipts</b>  |       |                         |                     |           |
| <i>Voluntary receipts</i>                                  |       |                         |                     |           |
| Grants and gifts received                                  |       | -                       | -                   | -         |
| Tax refunds under Gift Aid                                 |       | -                       | -                   | -         |
|  |       | -                       | -                   | -         |
| <i>Other receipts</i>                                      |       |                         |                     |           |
| Interest received  |       | -                       | -                   | -         |
| Other  |       | -                       | -                   | -         |
| <b>Total Receipts</b>                                      |       | -                       | -                   | -         |
| <b>Payments</b>  |       |                         |                     |           |
| <i>Payments in furtherance of the charity's objectives</i> |       |                         |                     |           |
| Direct costs   |       | -                       | -                   | -         |
| Grants paid  |       | -                       | -                   | -         |
| <b>Total Payments</b>                                      |       | -                       | -                   | -         |
| <b>Net Receipts/(Payments)<br/>before transfers</b>        |       | -                       | -                   | -         |
| Transfers between funds                                    |       | -                       | -                   | -         |
| <b>Net Movement in Funds</b>                               |       | -                       | -                   | -         |
| Balances at beginning of period                            |       | -                       | -                   | -         |
| <b>Balances at end of period</b>                           |       | -                       | -                   | -         |

CITY CHURCH SHEFFIELD

STATEMENT OF ASSETS & LIABILITIES

FOR THE PERIOD ENDED 31 MARCH 2020

1. Fixed Assets

|                                    | 2020     |
|------------------------------------|----------|
|                                    | £        |
| The value of the assets owned are: |          |
| Freehold Building                  | -        |
| Equipment                          | -        |
|                                    | <u>-</u> |
|                                    | <u>-</u> |

2. Bank & Cash Balances

|              | 2020     |
|--------------|----------|
|              | £        |
| Held at Bank | -        |
| Cash float   | -        |
|              | <u>-</u> |
|              | <u>-</u> |

3. Other Assets & Liabilities

|                    | 2020     |
|--------------------|----------|
|                    | £        |
| <i>Assets</i>      |          |
| Monetary assets    | -        |
|                    | <u>-</u> |
|                    | <u>-</u> |
| <i>Liabilities</i> |          |
| Accrued charges    | -        |
|                    | <u>-</u> |
|                    | <u>-</u> |

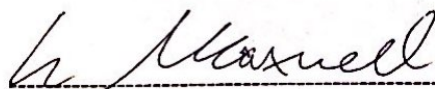
No guarantees have been made, which result in an outstanding potential liability as at the year-end date.

There are no outstanding debts at the date of the statement of assets and liabilities, which are owed and which are secured by an express charge on any of the assets of the CIO.

Except where indicated from the statement of receipts and payments or above, all the assets and liabilities are in respect of the charity's unrestricted funds

The accounts were approved by the trustees and signed on their behalf on 18<sup>th</sup> February 2021

by



Liam Maxwell