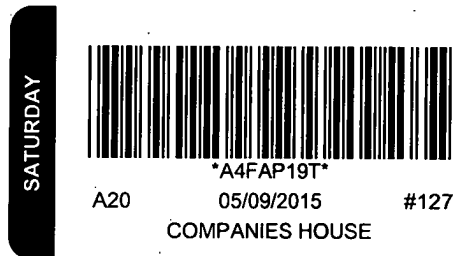


Co House

REGISTERED COMPANY NUMBER: 04102023 (England and Wales)
REGISTERED CHARITY NUMBER: 1087659

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2014
FOR
YORK CITY CHURCH



Graham Sunley & Co Limited
Chartered Certified Accountants
52 Front Street
Acomb
York
North Yorkshire
YO24 3BX

YORK CITY CHURCH

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FOR THE YEAR ENDED 31 DECEMBER 2014

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YORK CITY CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2014

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2014. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04102023 (England and Wales)

Registered Charity number

1087659

Registered office

43 Monkgate
York
YO32 7PB

Trustees

S D Knight
D J Stevens
Miss J S Greenwood
J Bailey

Company Secretary

Miss J S Greenwood

Independent examiner

Graham Sunley & Co Limited
Chartered Certified Accountants
52 Front Street
Acomb
York
North Yorkshire
YO24 3BX

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

York City Church is a company limited by guarantee and not having a share capital, governed by its Memorandum and Articles of Association dated 3 November 2000 as amended by special resolution dated 11 January 2009. It is also a charity registered with the Charity Commission. The members of the charitable company guarantee to contribute an amount not exceeding £10 to the assets of the company in the event of winding up during their period of membership and within one year of their ceasing to be a member.

The Trustees meet regularly throughout the year and all the major decisions of the charity are made with them in consultation with the church Elders. The trustees are also provided with a detailed monthly financial summary to facilitate the financial management of the charity. The day to day running of the charity is delegated to the church elders, one of whom currently works full time for the charity.

Recruitment and appointment of new trustees

New trustees are appointed from time to time at the discretion of the existing trustees, such that the number of trustees is not less than three. Potential new trustees are recommended by the Elders of the church and are appointed if considered suitable following interview by the existing trustees. The induction process for trustees involves supplying them with copies of the Memorandum & Articles of Association, recent Accounts, Policies and Procedures documents and Minutes of trustees' Meetings. New trustees are also provided with the latest guidance for trustees as published by the charities commission, and talked through the 'Hallmarks of an Effective Charity' document to ensure a thorough understanding of their responsibilities. Where required, a training session is also set up with an experienced trustee from another charity with similar aims and objectives.

YORK CITY CHURCH

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 DECEMBER 2014**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's principal objects, as set out in its governing document, are:

1. To advance the Christian faith.
2. To proclaim and promote the Christian faith and worship of God.
3. To relieve people in need, hardship or distress.
4. To educate and assist young people, through their leisure time activities, so as to develop their physical, mental, social and spiritual capacities.

When planning activities for the year, the trustees and senior leaders of the church have considered the Charities Commission's guidance on public benefit. In particular, we try to enable ordinary people to live out their faith as part of the local community, through worship, prayer and furthering their understanding of the Bible. We put on outreach activities, for example, a Mum's and Toddler group, a Summer Holiday club and encourage people to serve the local community, particularly those in need, hardship or distress. We also support other charities or activities outside of the local area whose aims are aligned with our own, in particular the advancement of the Christian faith and the relief of need, hardship or distress.

YORK CITY CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2014

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity continues to operate and run a local church, with weekly meetings on Sunday mornings and prayer meetings every other Sunday evening. Throughout 2014, the main areas of progress and achievement in terms of the charity's objectives were as follows:

1. To advance the Christian faith

- Delivery of the Intro programme, providing opportunities open to everyone to learn about and discuss key aspects of the Christian faith, and to further their understanding of the Christian faith and the values of York City Church.
- Sharing the vision of the church with members to support the move of the meeting location from Upstage Theatre, Monkgate to The Citadel, Gillygate.
- Through prayer, fasting and giving to seek God's purpose for the advancement of the Christian faith through this change and preparation for purchasing a building.

2. To proclaim and promote the Christian faith and worship of God

- Free Christmas music and arts event to explain the meaning of Christmas and proclaim and promote the Christian faith and worship of God
- Second Sunday morning meeting continued until June 2014 to provide additional opportunity to proclaim and promote the Christian faith and worship of God.
- Holding baptism service and social event for the people of Clifton

3. To relieve people in need, hardship or distress

- Continued support for community charities within the City of York such as Reflect, York Pregnancy Counselling Service, and the York Besom Project.
- Continuing a Food bank distribution point in the Clifton area of York to relieve local people in crisis.
- Putting on a free community social event for residents of Clifton at Christmas
- Recruitment of a part time Evangelism and Community Development Worker to encourage people into a relationship with Jesus and gospel-centred relationship with others

4. To educate and assist young people, through their leisure time activities, so as to develop their physical, mental, social and spiritual capacities

- Continued growth and development of the 'Mums and Tots' group which averages over 100 each week including over 50 children.
- Continuation of the 'All Aboard' summer club providing a week of free kids fun and education activities for around 100 children aged eleven and under.

The trustees are grateful for the efforts of volunteers and are pleased with the overall outcome of the above in terms of meeting the charity's stated objectives. A significant number of events and activities have been put on by the Church over the year under review, all of which have been open to all members of the public, most free of charge. A large number of unpaid volunteers have given significant amounts of time, effort and money to ensure the smooth running of these events, all of which have provided significant public benefit in accordance with the charities aims and objectives.

The trustees envisage further growth and development of the organisation and activities going forward.

YORK CITY CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2014

FINANCIAL REVIEW

Reserves policy

The surplus from 2013 facilitated the appointment of an additional staff member in January 2014 with a focus on evangelism to further the aims of the charity. The generous support from the church members throughout the year meant that the charity maintained a healthy financial status throughout. There was also a specific period of giving in November 2014 to allow the church members to give to provide funds to enable the charity to start looking for and to purchase a building. A substantial sum of £230,000 was raised (including IOUs and gift aid claimable - some of which is still to be reclaimed). This provided a very stable financial footing in support of the vision of the leadership to bid on building in the centre of York to act as a permanent base which would provide new opportunities to further the charities. The bid was submitted in November 2014 and at time of writing, the purchase process is ongoing.

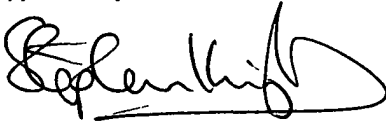
The Gift Day money is held in a restricted fund to finance the deposit for any purchase, but the generous support outside the gift period resulted in making a surplus of £8,267 in the year under review, which has increased the unrestricted reserves to £78,878.

Reserves policy

It is the stated intention of the trustees to maintain unrestricted reserve funds which are the free reserves of the charity of at least the greater of £8,000 or one month's average gross expenditure across the unrestricted fund. The surplus from 2014 ensured that the reserves were maintained significantly above this level throughout the year in question. The intention of the trustees is that this surplus will contribute towards the purchase of a building and the reserves policy will be reviewed on successful purchase.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 25 August 2015 and signed on its behalf by:



S D Knight - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
YORK CITY CHURCH

I report on the accounts for the year ended 31 December 2014 set out on pages six to eleven.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) 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 required. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Association of Chartered Certified Accountants.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- 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
- to state whether particular matters have come to my attention.

Basis of the 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 statements 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 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

Mary Beavis FCCA
Association of Chartered Certified Accountants
Graham Sunley & Co Limited
Chartered Certified Accountants
52 Front Street
Acomb
York
North Yorkshire
YO24 3BX

25 August 2015

YORK CITY CHURCH

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2014

| | Notes | Unrestricted funds £ | Restricted funds £ | 31.12.14 Total funds £ | 31.12.13 Total funds £ |
|--|-------|----------------------------|--------------------------|---------------------------------|---------------------------------|
| INCOMING RESOURCES | | | | | |
| Incoming resources from generated funds | | | | | |
| Voluntary income | | 120,523 | 210,047 | 330,570 | 133,574 |
| Investment income | 2 | 25 | - | 25 | - |
| Total incoming resources | | 120,548 | 210,047 | 330,595 | 133,574 |
| RESOURCES EXPENDED | | | | | |
| Charitable activities | | | | | |
| Church | | 16,837 | - | 16,837 | 34,168 |
| In the city | | 83,312 | - | 83,312 | 71,560 |
| For the city | | 5,580 | - | 5,580 | 2,132 |
| And the nations | | 5,400 | - | 5,400 | 8,739 |
| Governance costs | | 1,152 | - | 1,152 | 1,426 |
| Total resources expended | | 112,281 | - | 112,281 | 118,025 |
| NET INCOMING RESOURCES | | 8,267 | 210,047 | 218,314 | 15,549 |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 70,611 | 500 | 71,111 | 55,562 |
| TOTAL FUNDS CARRIED FORWARD | | 78,878 | 210,547 | 289,425 | 71,111 |

The notes form part of these financial statements

YORK CITY CHURCH

BALANCE SHEET AT 31 DECEMBER 2014

| | Notes | Unrestricted funds £ | Restricted funds £ | 31.12.14 Total funds £ | 31.12.13 Total funds £ |
|--|-------|----------------------------|--------------------------|---------------------------------|---------------------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 6 | 5,884 | - | 5,884 | 7,329 |
| CURRENT ASSETS | | | | | |
| Debtors | 7 | 3,769 | 32,189 | 35,958 | 3,985 |
| Cash at bank and in hand | | 73,929 | 178,358 | 252,287 | 61,949 |
| | | <u>77,698</u> | <u>210,547</u> | <u>288,245</u> | <u>65,934</u> |
| CREDITORS | | | | | |
| Amounts falling due within one year | 8 | (4,704) | - | (4,704) | (2,152) |
| NET CURRENT ASSETS | | <u>72,994</u> | <u>210,547</u> | <u>283,541</u> | <u>63,782</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>78,878</u> | <u>210,547</u> | <u>289,425</u> | <u>71,111</u> |
| NET ASSETS | | <u><u>78,878</u></u> | <u><u>210,547</u></u> | <u><u>289,425</u></u> | <u><u>71,111</u></u> |
| FUNDS | 9 | | | | |
| Unrestricted funds | | | | 78,878 | 70,611 |
| Restricted funds | | | | 210,547 | 500 |
| TOTAL FUNDS | | | | <u><u>289,425</u></u> | <u><u>71,111</u></u> |

The notes form part of these financial statements

YORK CITY CHURCH

BALANCE SHEET - CONTINUED
AT 31 DECEMBER 2014

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

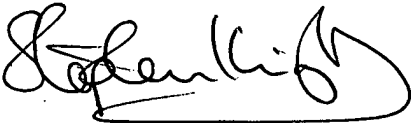
The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 25 August 2015 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'S D Knight', with a large, stylized flourish at the end.

S D Knight -Trustee

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 DECEMBER 2014**

Accounting convention

Incoming resources

Resources expended

Tangible fixed assets

| | |
|-------------------------|---------------------------|
| Plant and machinery etc | - 20% on reducing balance |
|-------------------------|---------------------------|

Taxation

Fund accounting

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Pension costs and other post-retirement benefits

2. INVESTMENT INCOME

| | | |
|--------------------------|----------|----------|
| | 31.12.14 | 31.12.13 |
| | £ | £ |
| Deposit account interest | 25 | - |

3. NET INCOMING/(OUTGOING) RESOURCES

| | 31.12.14 | 31.12.13 |
|------------------------------------|----------|----------|
| | £ | £ |
| Depreciation - owned assets | 1,445 | 1,772 |
| Deficit on disposal of fixed asset | - | 644 |
| Staff costs - gross salaries | 61,183 | 50,132 |
| Employers-national-insurance | 5,032 | 4,401 |
| Reporting accountants' fees | 1,140 | 1,128 |
| Pension contributions | 4,983 | 3,160 |

YORK CITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED **FOR THE YEAR ENDED 31 DECEMBER 2014**

4. TRUSTEES' REMUNERATION AND BENEFITS

During the year under review no remuneration was paid to trustees' (2013: £nil).

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2014 nor for the year ended 31 December 2013.

5. STAFF COSTS

Throughout the year under review, the charity employed one full-time church leader (2013: 1) and four part-time administration assistants (2013: 2)

A breakdown of staff costs is shown in note 3.

6. TANGIBLE FIXED ASSETS

| | Plant and machinery etc £ |
|--|---------------------------------|
| COST | |
| At 1 January 2014 and 31 December 2014 | 10,949 |
| DEPRECIATION | |
| At 1 January 2014 | 3,620 |
| Charge for year | 1,445 |
| At 31 December 2014 | 5,065 |
| NET BOOK VALUE | |
| At 31 December 2014 | 5,884 |
| At 31 December 2013 | 7,329 |

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.12.14 £ | 31.12.13 £ |
|---------------|---------------|---------------|
| Other debtors | 35,958 | 3,985 |

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.12.14 £ | 31.12.13 £ |
|------------------------------|---------------|---------------|
| Bank loans and overdrafts | 289 | 278 |
| Taxation and social security | 1,404 | - |
| Other creditors | 3,011 | 1,874 |
| | 4,704 | 2,152 |

YORK CITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED **FOR THE YEAR ENDED 31 DECEMBER 2014**

9. MOVEMENT IN FUNDS

| | At 1.1.14 £ | Net movement in funds £ | At 31.12.14 £ |
|--|----------------|-------------------------------|------------------|
| Unrestricted funds | | | |
| General fund | 70,611 | 8,267 | 78,878 |
| Restricted funds | | | |
| Specific Gifts for passing to Church members | 500 | - | 500 |
| Building fund | - | 210,047 | 210,047 |
| | 500 | 210,047 | 210,547 |
| TOTAL FUNDS | <u>71,111</u> | <u>218,314</u> | <u>289,425</u> |

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 120,548 | (112,281) | 8,267 |
| Restricted funds | | | |
| Building fund | 210,047 | - | 210,047 |
| TOTAL FUNDS | <u>330,595</u> | <u>(112,281)</u> | <u>218,314</u> |

10. RELATED PARTY DISCLOSURES

There were no related party transactions requiring disclosure during the year other than those already disclosed in note 4.