

UNITED LIFE (U LIFE)

England & Wales · Charity number 1011221

Details

Other names CALVARY CHRISTIAN CHURCH, UNITED LIFE

Status Registered

Legal form Other

Registered 1992-05-18

Register [View on the Charity Commission register](#)

Contact

Address 2 Ixworth Close
Northampton
NN3 8TW

Phone 01604492871

Email unitedlifenorthampton@gmail.com

Website unitedlifenorthampton.org

Activities

Objects: (1)THE ADVANCEMENT OF RELIGION BY THE UPKEEP AND PRACTICE OF THE TENETS OF FAITH EITHER IN THE U.K.OR OVERSEAS AND BY THE ENCOURAGEMENT OF MISSIONARY ACTIVITY DESIGNED TO SPREAD THE TENETS OF FAITH EITHER IN THE U.K.OR OVERSEAS. (2)THE FURTHERANCE OF CHRISTIAN EDUCATION AND TEACHING. (3)GENERALLY THE ADVANCEMENT OF ANY RELIGIOUS OR OTHER CHARITABLE OBJECT NOT INCONSISTENT WITH THE FOREGOING WHICH MAY FROM TIME TO TIME COMMEND ITSELF TO THE TRUSTEES.

Activities: This is a Christian based Charity now in operation in England. We offer physical, emotional and public educational assistance to the community in different ways. we share the message of the Bible, as well as Providing an opportunity for fellowship for members and the people in various communities among others.

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Religious Activities, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** UNITED KINGDOM OR OVERSEAS
- Birmingham City
- Bristol City
- Coventry City
- Northamptonshire
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£69,701	£54,319	-	-
2024-03-31	£30,902	£34,026	-	-
2023-03-31	£50,602	£37,343	-	-
2022-03-31	£13,246	£22,228	-	-
2021-03-31	£42,621	£42,630	-	-

Trustees

Name	Role	Appointed
Deborah Owusu-Gyan	Chair	2017-01-05
Astrid Vieru-Huttmann		2021-06-05
Rev Simeon Yamoah-Owusu		2021-06-04

UNITED LIFE (U LIFE)

England & Wales - Charity number 1011221

Accounts

UNITED LIFE (U LIFE)

TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2025

UNITED LIFE (U LIFE)

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 31 MARCH 2025

Trustees

Rev Simeon Yamoah-Owusu
Mrs Astrid Vieru-Huttmann
Mrs Deborah Owusu-Gyan

Charity Number

1011221

Registered Office

2 Ixworth Close
NORTHAMPTON
NN3 8TW

Secretary

Mrs Deborah Owusu-Gyan

Independent Examiner

SA Accountancy Practice
Equitable House
Suit 202, 7 General Gordon Square
London
SE18 6FH

UNITED LIFE (U LIFE)

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UNITED LIFE (U LIFE)

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025.

Trustees' report and financial statements

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 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objectives and activities

The main activity of the organisation is to extend the gospel of the Lord Jesus Christ to the communities, having fellowship with one another for edification and supporting the emotional and physical needs of its members and the wider community. Our fellowships transcend across the borders of United Kingdom to the uttermost parts of the world.

Review of Affairs

The organisation, through distribution of tracts, group & individual virtual evangelism has continued to propagate the gospel throughout the communities. We went back to in person Sunday service in July 2021 and has since maintained in person sessions for our Sunday Service.

Based on new skills acquired during the pandemic, we have kept our prayer meetings as well as Thursday bible studies online via zoom. This enabled the gospel of Jesus Christ to reach different people of different backgrounds. There were an encouraging number of positive impact with online services. This year we increased our zoom prayer meetings to three days, Mondays, Wednesdays and Fridays.

We now have two weekly youth services on Tuesdays (for University and Sixth formers) and Wednesdays (for Year 7 to 11 students) with aim of engaging and empowering the youth in church and the community. We also held our yearly Easter Family Camp with all our branches and affiliations in the UK. Our yearly easter family camp event was held online via zoom which attracted participants from 15 countries to be part of this event.

The Men's & Women's ministries marked their respective yearly anniversaries by organising forums to discuss various issues related to men, women, youth and family relationships. These programmes also attracted a lot of participants and helped resolve a lot of domestic issues. The church also organised marriage seminars to help married couples in and out of church community. We also had further family events like friends and family day, Christmas dinner, beach day out to help build our bond together as a community and invite our friends and loved ones to join this wonderful family.

We have continued to draw on the experience gained during the lockdown period and maintain a few activities online.

This year has also seen our music school grow in talent and strength. We are proud to see the members of the music school become part of our worship team. We have also welcomed a few University students into the team which is a delight to see the young people grow in wisdom, character and confidence.

Vision for next year:

United Life (ULife) is always committed to focusing on our established vision until we have achieved our mission. Our acclaimed purpose has really propelled us to stick to the visions as spelt out as follows;

Open more branches in the UK.

Continue to affect the local community in a positive way.

Continue to offer support in cash and in kind to the needy.

Pioneer a music school to involve the youth in our community.

To set up coffee morning to engage the elderly in our community.

It is our hope and prayer that through our dedication and hard work, the Lord will bless and help us to achieve our purpose. The organisation's commitment to maintaining a positive momentum over the coming years is to offer excellent value for money. We also want to continue to develop a healthy and attractive relationship with our members and the entire community.

Charity Examiners

SA Accountancy Practice were appointed as the charity's accountants (Independent Examiners) and they have continued to act in that capacity.

TRUSTEES RESPONSIBILITIES

The Charity Act 1993 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing these financial statements, the trustees are required to:

Select suitable accounting policies and then apply them consistently.

Make judgements and estimates that are reasonable and prudent.

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993.

This report has been prepared in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (issued March 2005) and in accordance with the Charities Act 1993. The Trustees declare that they have approved the Trustees report above.

Trustees

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Rev Simeon Yamoah-Owusu
Mrs Astrid Vieru-Huttmann
Mrs Deborah Owusu-Gyan

Trustees' responsibilities statement

The trustees, who are also the directors of Charity For United Life (U Life) for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the trustees and signed on its behalf by:



Mrs Deborah Owusu-Gyan
Trustee

Date : **02 December 2025**

UNITED LIFE (U LIFE)

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 MARCH 2025

Independent Examiner's Report to the Trustees of United Life (U Life)

I report to the Charity Trustees on my examination of the accounts of the charity for the year ended 31 March 2025, which consists of the statement of financial activities, balance sheet, and the related notes

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

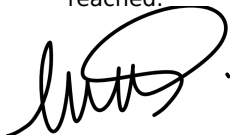
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act, and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

The charity's gross income did not exceed £250,000, although I am qualified to undertake the examination by being a qualified member of ACCA & AIA. Such a report is not required.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view, which is not a matter considered as part of an independent examination.
- I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Name: **Mark Essandoh**

for and on behalf of **SA Accountancy Practice**

Date: **31 March 2025**

**SA Accountancy
Practice Limited**

UNITED LIFE (U LIFE)

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2025

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2025 £	Total Funds 2024 £
Income and endowments from:				
Donations and legacies	2	69,700.76	69,700.76	69,700.76
Total		69,700.76	69,700.76	69,700.76
Expenditure on:				
Raising funds	3	7,077.80	7,077.80	7,077.80
Charitable activities	4	47,240.97	47,240.97	47,608.37
Total		54,318.77	54,318.77	54,686.17
Net income		15,381.99	15,381.99	15,014.59
Net movement in funds		15,381.99	15,381.99	15,014.59
Reconciliation of funds:				
Total funds brought forward		24,458.83	24,458.83	9,444.24
Total funds carried forward		39,840.82	39,840.82	24,458.83

UNITED LIFE (U LIFE)

BALANCE SHEET

FOR THE YEAR ENDED 31 MARCH 2025

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2025 £	Total Funds 2024 £
Current assets				
Cash at bank and in hand	6	16,431.99	16,431.99	25,508.83
Total current assets		16,431.99	16,431.99	25,508.83
Creditors: amounts falling due within one year	7	1,050.00	1,050.00	1,050.00
Net current assets/(liabilities)		15,381.99	15,381.99	24,458.83
Total net assets		15,381.99	15,381.99	24,458.83
Funds of the Charity				
Unrestricted funds	8	39,840.82	39,840.82	24,458.83
Restricted income funds	8	-	-	-
Endowment funds	8	-	-	-
Total funds		39,840.82	39,840.82	24,458.83

For the year ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 02 December 2025 and signed on its behalf by:

Mrs Deborah Owusu-Gyan
Trustee

Date : **02 December 2025**

**SA Accountancy
Practice Limited**

UNITED LIFE (U LIFE)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1. Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.1 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.2 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Change of accounting policy

These accounts have been prepared to give a 'true and fair' view

1.4 Income from donations or grants

Income from donations and grants is recognised when the charity is entitled to the funds, the receipt is probable and the amount can be measured reliably. For donations, this is usually on receipt. For grants, this is usually when a formal order is made in writing. If a donation or grant contains terms and conditions outside of the charity's control which must be met before the charity is entitled to the funds, or if the donor specifies that the funds must be used in future time periods, then the income is deferred.

1.5 Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

1.6 Government grants

The charity has received government grants in the reporting period

1.7 Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

2. Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Donation and gifts	32,728.14	32,728.14	32,728.14
General grants provided by Government/other charities	19,852.00	19,852.00	19,852.00
Gift Aid	8,571.89	8,571.89	8,571.89
Other	8,548.73	8,548.73	8,548.73
Total	69,700.76	69,700.76	69,700.76

3. Expenditure on Raising Funds

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Staff costs	460.80	460.80	460.80
Rent collection, property repairs and maintenance charges	6,617.00	6,617.00	6,617.00
Total	7,077.80	7,077.80	7,077.80
Support Costs	-	-	-
	7,077.80	7,077.80	7,077.80

4. Expenditure on Charitable Activities

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Legal/professional fees	90.00	90.00	90.00
Wages and salaries	11,712.00	11,712.00	11,712.00
Staff costs	33.40	33.40	400.80
Charity management & administration	9,860.32	9,860.32	9,860.32
Charity running cost	24,795.25	24,795.25	24,795.25
Donations	50.00	50.00	50.00
Total	46,540.97	46,540.97	46,908.37
Support Costs	700.00	700.00	700.00
	47,240.97	47,240.97	47,608.37

5. Support Costs

Analysis	Total funds 2025	Total funds 2024
	£	£
Support Costs		
Governance Costs		
Accountants fees	700.00	700.00
	700.00	700.00

6. Cash at bank and in hand

	Total funds 2025	Total funds 2024
	£	£
Cash at bank and in hand	16,431.99	25,508.83
Total	16,431.99	25,508.83

7. Creditors: Amounts falling due within one year

	Total funds 2025	Total funds 2024
	£	£
Trade creditors	1,050.00	1,050.00
Total	1,050.00	1,050.00

8. Charity funds

8.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds	24,458.83	69,700.76	54,318.77	-	-	39,840.82

8.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds	9,444.24	69,700.76	54,686.17	-	-	24,458.83

UNITED LIFE (U LIFE)

England & Wales - Charity number 1011221

Accounts

UNITED LIFE



Annual Returns & Accounts
For Year Ended 31 March 2024

TRUSTEES: Rev Simeon Yamoah-Owusu
Mrs Astrid Vieru-Huttmann
Mrs Deborah Owusu-Gyan

REGISTERED OFFICE: 2 Ixworth Close,
Northampton,
NN3 8TW

CHARITY REGISTERED NUMBER: 1011221

BANKERS: Barclays Bank PLC

ACCOUNTANTS: **SA Accountancy Practice**
Certified Chartered Accountants
Suit 201 A, Equitable House
10 Woolwich New Road
London SE18 6AB

REPORT OF THE TRUSTEE'S FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024

Governance

The charity is governed by a constitution signed and approved by the trustees of the church.

Objectives and activities

The main activity of the organisation is to extend the gospel of the Lord Jesus Christ to the communities, having fellowship with one another for edification and supporting the emotional and physical needs of its members and the wider community. Our fellowships transcend across the borders of United Kingdom to the uttermost parts of the world.

Review of Affairs

The organisation, through distribution of tracts, group & individual virtual evangelism has continued to propagate the gospel throughout the communities. We have increased our in-person meetings with focus on the youth (6th form- University students and beyond) within the church and the wider community by meeting on Friday evenings

Based on new skills acquired during the pandemic, we have kept our Friday prayer meetings as well as Thursday bible studies online via zoom This enabled the gospel of Jesus Christ to reached different people of different backgrounds. There were an encouraging number of positive impacts with online services

During this year period there was a weekly Wednesday youth service (Secondary School Year 7-11) with aim of engaging and empowering the youth in church and the community. We also held our yearly Easter Family Camp with all our branches and affiliations in the UK. Lives were transformed and the youth especially left Camp inspired and wanting to know more about Jesus Christ. This led to weekly service for 6th Formers and University students on Thursdays. This has lead to growth in our numbers as the youth affect their community.

The Men's & Women's ministries marked their respective yearly anniversaries by organising forums to discuss various issues related to men, women, youth and family relationships. These programmes also attracted a lot of participants and helped resolve a lot of domestic issues. The church also organised marriage seminars to help married couples in and out of church community. We also had further family events like friends and family day, Christmas dinner, beach day out to help build our bond together as a community and invite our friends and loved ones to join this wonderful family

Though this year was challenging, by the grace of God we were still able to reach many with the help of technology and in person. We have also increased in our multicultural vision. We are currently a church of circa 10 nationalities.

This year has also seen our music school grow in talent and strength. We are proud to see the members of the music school become part of our worship team.

Vision for next year:

United Life (ULife) is always committed to focusing on our established vision until we have achieved our mission. Our acclaimed purpose has really propelled us to stick to the visions as spelt out as follows;

Open more branches in the UK.

Continue to affect the local community in a positive way.

Continue to offer support in cash and in kind to the needy.

Improve our music school to involve the youth in our community

To set up coffee morning to engage the elderly in our community

Feed the homeless and the needy

It is our hope and prayer that through our dedication and hard work, the Lord will bless and help us to achieve our purpose. The organisation's commitment to maintaining a positive momentum over the coming years is to offer excellent value for money. We also want to continue to develop a healthy and attractive relationship with our members and the entire community.

Charity Examiners

SAS Services were appointed as the charity's accountants (Independent Examiners) and they have expressed their willingness to act in that capacity.

TRUSTEES RESPONSIBILITIES

The Charity Act 1993 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing these financial statements, the trustees are required to:

Select suitable accounting policies and then apply them consistently.

Make judgements and estimates that are reasonable and prudent.

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993.

This report has been prepared in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (issued March 2005) and in accordance with the Charities Act 1993.

The Trustees declare that they have approved the Trustees report above.

Signed on behalf of the charity's trustees

Date: 1st January 2025

Trustee

**REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF UNITED LIFE FOR THE YEAR ENDED 31
MARCH 2024**

I report on the accounts of the Charity for the year ended 31 March 2024, which are set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner

The trustees of the charity are responsible for the preparation of accounts: they consider that the audit requirement under section 43(2) of the Charities Act 1993 (the 1993 Act)), does not apply. It is my responsibility to:

Examine the accounts under section 43(3) of the 1993 Act.

Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 43(7)(b) of the 1993 Act, and

State whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with the General Direction given by the Charity Commissioner's. An examination included a review of the accounting records kept. It also includes consideration of any unusual items of disclosures in the accounts. And seeking examinations from you as trustees concerning any matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and as a result I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In accordance with my examination, no matter has come to my attention:

Which gives me a reasonable cause to believe that in any material respect the requirements:

to keep accounting record in accordance with section 41 of the 1993 Act and

to prepare which accord with the accounting records and to comply with the accounting requirements of the 1993 Act.

have not been met.

To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

SA Accountancy Practice
Certified Chartered Accountants
Suit 201 A, Equitable House
10 Woolwich New Road
London SE18 6AB

Date: 15/12/2024

**SA Accountancy
Practice Limited**

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

		Unrestricted Income Fund	CY 2024
	Notes	£	£
<i>Incoming Resources</i>			
Voluntary income	2	30,902	30,902
Investment income	2	-	-
Total Incoming Resources		30,902	30,902
<i>Resources Expanded</i>			
Charitable Activities	3	34,026	34,026
Governance Costs		-	-
Total Resources Expanded		34,026	34,026
Net Incoming Resources		-3,125	-3,125
Transfer between funds		-	-
Net Resources For This Year		-3,125	-3,125
Total Funds Brought Forward		7,836	7,836
Total Funds Carried Forward		4,711	4,711

BALANCE SHEET AS AT 31 MARCH 2024

	Notes	2024 £	2023	<u>2,022</u>
Fixed Assets				
Tangible Assets	4	0		1,161
Current Assets				
Debtors		-		
Cash at bank and in hand		<u>4,710</u>	6,675	
Total Current Assets		<u>4,710</u>		<u>6,675</u>
Current Liabilities				
Amounts falling due within one year		-		
Net Current Assets		<u>4,710</u>		<u>6,675</u>
Long term liabilities				
Amounts falling due after one year		-		
Net Assets/(Liabilities)		<u>4,711</u>		<u>7,836</u>
FUNDS				
Unrestricted Funds	5	4,711		7,836
Restricted Funds		-		
		<u>4,711</u>		<u>7,836</u>

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1. Accounting Policies

1.1 Basis of Accounting

The financial statements have been prepared under the historical cost convention. The accounts have been prepared in accordance with applicable accounting standards, Charities SORP2005 (Accounting and Reporting by Charities) and comply with the Charities (Accounts and Reports) Regulations 20085 issued under the Charities Act 1993 (as amended Charities Act 2006)

1.2 Incoming Resources

Voluntary incomes are received by way of donations and are recognised as incoming resources when receivable, except insofar as they are incapable of financial measurement. These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources.
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA. Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

This is only included in the SoFA once the related goods or services have been delivered. Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

1.3 Tangible Fixed Assets and Depreciation

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows:

Instruments:	25%
Fixtures, Fittings and Office Equipment:	25%
Van:	33%

1.4 Expenditure and Liabilities

Liability recognition: Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs: Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with performance conditions: Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions: These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Support Costs: Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

2. Incoming Resources

	Nothampton		Total 2024 £	2023 £
Incoming Resource				50,602
Tithe & Offering	3,441		3,441	31,892
	9,974		9,974	-
Other Income	720		720	6,586
Gift Aid	16,766		16,766	12,124
Total	30,902	0	30,902	50,602

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

3. Resources Expended

	Nothampton	2024	2023
Rent	4,806	4,806	4,078
Ministry Support	4,500	4,500	4,560
Welfare	3,300	3,300	890
Maintenance and Car Expenses	892	892	1,023
Advertising	-	-	0
IT Cost	1,334	1,334	600
Council Tax	-	-	0
Stationary Expense	95	95	366
Fuel	790	790	2,201
Telephone Expense & Internet	826	826	878
Honorarium	2,800	2,800	2,400
Staff Training	350	350	1,200
Travel	598	598	670
General Expense	5,708	5,708	2,769
Programme Costs	3,900	3,900	580
Income correction	0	0	0
Utility	678	678	780
Missions	918	918	2,900
Outreach	750	750	577
Departmental Cost	86	86	1,009
Professional Fees	300	300	300
Refreshment	18	18	831
Insurance	95	95	234
Payroll Cost	120	120	200
Membership Fees	0	0	0
Depreciation	0	0	8,297
	32,865	32,865	37,343

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

4. Tangible Fixed assets

	Instruments	Fixtures and Equipment	Total
	£	£	£
<i>Balance brought forward</i>	12,348	22,195	34,543
Additions	0	0	0
Disposal/Write Off	-	-	-
Balance carried forward	12,348	22,195	34,543
Depreciation Calculation			
<i>Basis</i>	SL	SL	
<i>Rate</i>	25%	25%	Total;
<i>Balance brought forward</i>	11,187	22,195	33,382
Charge for the year	1,161	0	1,161
Disposal/Write Off	-	-	-
Balance carried forward	12,348	22,195	34,543
Net Book Value			
<i>Brought forward</i>	1,504	10,758	12,262
Carried forward	0	1	0

5. Funds

	2024
	£
Balance Brought Down	7,836
Net Income Resources	-3,125
Balance Carried Forward	4,711

UNITED LIFE (U LIFE)

England & Wales - Charity number 1011221

Accounts

UNITED LIFE



Annual Returns & Accounts
For Year Ended 31 March 2023

TRUSTEES: Rev Simeon Yamoah-Owusu
Mrs Astrid Vieru-Huttmann
Mrs Deborah Owusu-Gyan

REGISTERED OFFICE: 2 Ixworth Close,
Northampton,
NN3 8TW

CHARITY REGISTERED NUMBER: 1011221

BANKERS: Barclays Bank PLC

ACCOUNTANTS: **SA Accountancy Practice**
Certified Chartered Accountants
Suit 201 A, Equitable House
10 Woolwich New Road
London SE18 6AB

REPORT OF THE TRUSTEE'S FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023

Governance

The charity is governed by a constitution signed and approved by the trustees of the church.

Objectives and activities

The main activity of the organisation is to extend the gospel of the Lord Jesus Christ to the communities, having fellowship with one another for edification and supporting the emotional and physical needs of its members and the wider community. Our fellowships transcend across the borders of United Kingdom to the uttermost parts of the world.

Review of Affairs

The organisation, through distribution of tracts, group & individual virtual evangelism has continued to propagate the gospel throughout the communities. We went back to in person Sunday service in July 2021.

Based on new skills acquired during the pandemic, we have kept our Friday prayer meetings as well as Thursday bible studies online via zoom. This enabled the gospel of Jesus Christ to reach different people of different backgrounds. There were an encouraging number of positive impact with online services.

During this year period there was a weekly Wednesday youth service with aim of engaging and empowering the youth in church and the community. We also held our yearly Easter Family Camp with all our branches and affiliations in the UK. Our yearly easter family camp event was held online via zoom which attracted participants from 15 countries to be part of this event.

The Men's & Women's ministries marked their respective yearly anniversaries by organising forums to discuss various issues related to men, women, youth and family relationships. These programmes also attracted a lot of participants and helped resolve a lot of domestic issues. The church also organised marriage seminars to help married couples in and out of church community. We also had further family events like friends and family day, Christmas dinner, beach day out to help build our bond together as a community and invite our friends and loved ones to join this wonderful family.

Though this year was challenging, by the grace of God we were still able to reach many with the help of technology and we are looking forward to operating differently when we go in person with the experience gained during this difficult time.

This year has also seen our music school grow in talent and strength. We are proud to see the members of the music school become part of our worship team.

Vision for next year:

United Life (ULife) is always committed to focusing on our established vision until we have achieved our mission. Our acclaimed purpose has really propelled us to stick to the visions as spelt out as follows;

Open more branches in the UK.
Continue to affect the local community in a positive way.
Continue to offer support in cash and in kind to the needy.
Pioneer a music school to involve the youth in our community
To set up coffee morning to engage the elderly in our community

It is our hope and prayer that through our dedication and hard work, the Lord will bless and help us to achieve our purpose. The organisation's commitment to maintaining a positive momentum over the coming years is to offer excellent value for money. We also want to continue to develop a healthy and attractive relationship with our members and the entire community.

Charity Examiners

SA Accountancy Practice were appointed as the charity's accountants (Independent Examiners) and they have continued to act in that capacity.

TRUSTEES RESPONSIBILITIES

The Charity Act 1993 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing these financial statements, the trustees are required to:

Select suitable accounting policies and then apply them consistently.

Make judgements and estimates that are reasonable and prudent.

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993.

This report has been prepared in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (issued March 2005) and in accordance with the Charities Act 1993.

The Trustees declare that they have approved the Trustees report above.

Signed on behalf of the charity's trustees

Date: 30/01/24

Trustee  Deborah Owusu-Gyan

**REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF UNITED LIFE FOR THE YEAR ENDED 31
MARCH 2023**

I report on the accounts of the Charity for the year ended 31 March 2023, which are set out on the following pages

which have been prepared on the basis of the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner

The trustees of the charity are responsible for the preparation of accounts: they consider that the audit requirement under section 43(2) of the Charities Act 1993 (the 1993 Act), does not apply. It is my responsibility to:
Examine the accounts under section 43(3) of the 1993 Act.

Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 43(7)(b) of the 1993 Act, and

State whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with the General Direction given by the Charity Commissioner's. An examination included a review of the accounting records kept. It also includes consideration of any unusual items of disclosures in the accounts. And seeking examinations from you as trustees concerning any matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and as a result I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In accordance with my examination, no matter has come to my attention:

Which gives me a reasonable cause to believe that in any material respect the requirements:

to keep accounting record in accordance with section 41 of the 1993 Act and

to prepare which accord with the accounting records and to comply with the accounting requirements of the 1993 Act.

have not been met.

To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**SA Accountancy Practice
Certified Chartered Accountants
Suit 201 A, Equitable House
10 Woolwich New Road
London SE18 6AB**

**SA Accountancy
Practice Limited**

Date: 31/12/2023

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

		Unrestricted Income Fund	CY 2023
	Notes	£	£
<i>Incoming Resources</i>			
Voluntary income	2	50,602	50,602
Investment income	2	-	-
Total Incoming Resources		50,602	50,602
<i>Resources Expanded</i>			
Charitable Activities	3	37,343	37,343
Governance Costs		-	-
Total Resources Expanded		37,343	37,343
Net Incoming Resources		13,259	13,259
Transfer between funds		-	-
Net Resources For This Year		13,259	13,259
Total Funds Brought Forward		-5,424	-5,424
Total Funds Carried Forward		7,836	7,836

BALANCE SHEET AS AT 31 MARCH 2023

	Notes	2023 £
Fixed Assets		
Tangible Assets	4	1,161
Current Assets		
Debtors		-
Cash at bank and in hand		6,675
Total Current Assets		<u>6,675</u>
Current Liabilities		
Amounts falling due within one year		-
Net Current Assets		<u>6,675</u>
Long term liabilities		
Amounts falling due after one year		-
Net Assets/(Liabilities)		<u><u>7,836</u></u>
 FUNDS	 5	
Unrestricted Funds		7,836
Restricted Funds		-
		<u><u>7,836</u></u>

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. Accounting Policies

1.1 Basis of Accounting

The financial statements have been prepared under the historical cost convention. The accounts have been prepared in accordance with applicable accounting standards, Charities SORP2005 (Accounting and Reporting by Charities) and comply with the Charities (Accounts and Reports) Regulations 20085 issued under the Charities Act 1993 (as amended Charities Act 2006)

1.2 Incoming Resources

Voluntary incomes are received by way of donations and are recognised as incoming resources when receivable, except insofar as they are incapable of financial measurement. These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources.
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA. Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

This is only included in the SoFA once the related goods or services have been delivered. Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

1.3 Tangible Fixed Assets and Depreciation

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows:

Instruments:	25%
Fixtures, Fittings and Office Equipment:	25%
Van:	33%

1.4 Expenditure and Liabilities

Liability recognition: Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs: Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with performance conditions: Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions: These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Support Costs: Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

2. Incoming Resources

	Nottingham	Coventry	Total 2023 £
Incoming Resource			
Tithe & Offering	17,865		17,865
	-		-
Other Income	6,586		6,586
Gift Aid	12,124		12,124
Total	36,575	0	36,575

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

3. Resources Expended

	Nothampton	2023
Rent	4,078	4,078
Ministry Support	4,560	4,560
Welfare	890	890
Maintenance and Car Expenses	1,023	1,023
Advertising	-	-
IT Cost	600	600
Council Tax	-	-
Stationary Expense	366	366
Fuel	2,201	2,201
Telephone Expense & Internet	878	878
Honorarium	2,400	2,400
Staff Training	1,200	1,200
Travel	670	670
General Expense	2,769	2,769
Programme Costs	580	580
Income correction	0	0
Utility	780	780
Missions	2,900	2,900
Outreach	577	577
Departmental Cost	1,009	1,009
Professional Fees	300	300
Refreshment	831	831
Insurance	234	234
Payroll Cost	200	200
Membership Fees	0	0
Depreciation	0	0
	29,046	29,046

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

4. Tangible Fixed assets

	Instruments	Fixtures and Equipment	Total
	£	£	£
<i>Balance brought forward</i>	6,517	22,195	28,712
Additions	6,331	886	7,218
Disposal/Write Off	-	-	-
Balance carried forward	12,848	23,081	35,930

Depreciation Calculation

<i>Basis</i>	SL	SL	
<i>Rate</i>	25%	25%	Total;
<i>Balance brought forward</i>	5,013	11,437	16,450
Charge for the year	3,212	5,770	8,982
Disposal/Write Off	-	-	-
Balance carried forward	8,225	17,207	25,432

Net Book Value

<i>Brought forward</i>	1,504	10,758	12,262
Carried forward	4,623	5,874	10,497

5. Funds

Unrestricted Funds

	2023
	£
Balance Brought Down	-5,424
Net Income Resources	13,259
Balance Carried Forward	7,836

UNITED LIFE (U LIFE)

England & Wales - Charity number 1011221

Accounts

UNITED LIFE



Annual Returns & Accounts
For Year Ended 31 March 2021

TRUSTEES: Ms. Mercy Osei
Rev John Patrick Esomu
Mrs Deborah Owusu-Gyan

REGISTERED OFFICE: 2 Ixworth Close,
Northampton,
NN3 8TW

CHARITY REGISTERED NUMBER: 1011221

BANKERS: Barclays Bank PLC

ACCOUNTANTS: **SA Accountancy Practice**
Certified Chartered Accountants
Suit 201 A, Equitable House
10 Woolwich New Road
London SE18 6AB

REPORT OF THE TRUSTEE'S FOR THE FINANCIAL YEAR ENDED 31 MARCH 2021

Governance

The charity is governed by a constitution signed and approved by the trustees of the church.

Objectives and activities

The main activity of the organisation is to extend the gospel of the Lord Jesus Christ to the communities, having fellowship with one another for edification and supporting the emotional and physical needs of its members and the wider community. Our fellowships transcend across the borders of United Kingdom to the uttermost parts of the world.

Review of Affairs

The organisation, through distribution of tracts, group & individual virtual evangelism has continued to propagate the gospel throughout the communities in spite of COVID 19

During the pandemic period Sunday church service and Friday prayer meeting were held online via zoom and YouTube. This enabled the gospel of Jesus Christ to reached different people of different backgrounds. There were an encouraging number of positive impact with online services

During this year period there was a weekly Wednesday youth service with aim of engaging and empowering the youth in church and the community

We also held our yearly Easter Family Camp with all our branches and affiliations in the UK.

Our yearly easter family camp event was held online via zoom which attracted participants from 15 countries to be part of this event

United Life was able to secure national lottery funds to support our community with food, clothing, shelter ,games equipment, entertainment etc. The church trained volunteers to support with our COVID RELIEF project in the community

In August 2020 our Coventry branch became independent under new charity registration under the name United Life Chapel. Our financial ties with Coventry therefore ceases from this date .Our end of year account therefore only includes details from Coventry Branch from April 2020 to July 2020. There was also change of trustees for United Life during this period. All necessary administrative activities to support change of trustees are done and documented.

The Men's & Women's ministries marked their respective yearly anniversaries by organising forums to discuss various issues related to men, women, youth and family relationships. These programmes also attracted a lot of participants and helped resolve a lot of domestic issues. The church also organised marriage seminars to help married couples in and out of church community.

Though this year was challenging, by the grace of God we were still able to reach many with the help of technology and we looking forward to operating differently when we go in person with the experience gained during this difficult time.

After Balance Sheet Events:

During the year there was changes in the Trustees due to the independent of the coventry branch . This changes have reflected on the Charity commission website and all charity documents including governace documents have been changed accordingly.

Vision for next year:

United Life (ULife) is always committed to focusing on our established vision until we have achieved our mission. Our acclaimed purpose has really propelled us to stick to the visions as spelt out as follows;

Open more branches in the UK.
Continue to affect the local community in a positive way.
Continue to offer support in cash and in kind to the needy.
Pioneer a music school to involve the youth in our community
To set up coffee morning to engage the elderly in our community

It is our hope and prayer that through our dedication and hard work, the Lord will bless and help us to achieve our purpose. The organisation's commitment to maintaining a positive momentum over the coming years is to offer excellent value for money. We also want to continue to develop a healthy and attractive relationship with our members and the entire community.

Charity Examiners

SA Accountancy Practice were appointed as the charity's accountants (Independent Examiners) and they have expressed their willingness to act in that capacity.

TRUSTEES RESPONSIBILITIES

The Charity Act 1993 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing these financial statements, the trustees are required to:

Select suitable accounting policies and then apply them consistently.
Make judgements and estimates that are reasonable and prudent.

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993.

This report has been prepared in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (issued March 2005) and in accordance with the Charities Act 1993.

The Trustees declare that they have approved the Trustees report above.

Signed on behalf of the charity's trustees

Date:

30/12/21

Trustee



Deborah Owusu-Gyan

**REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF UNITED LIFE FOR THE YEAR ENDED 31
MARCH 2021**

I report on the accounts of the Charity for the year ended 31 March 2021, which are set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner

The trustees of the charity are responsible for the preparation of accounts: they consider that the audit requirement under section 43(2) of the Charities Act 1993 (the 1993 Act)), does not apply. It is my responsibility to:

Examine the accounts under section 43(3) of the 1993 Act.

Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 43(7)(b) of the 1993 Act, and

State whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with the General Direction given by the Charity Commissioner's. An examination included a review of the accounting records kept. It also includes consideration of any unusual items of disclosures in the accounts. And seeking examinations from you as trustees concerning any matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and as a result I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In accordance with my examination, no matter has come to my attention:

Which gives me a reasonable cause to believe that in any material respect the requirements:

to keep accounting record in accordance with section 41 of the 1993 Act and

to prepare which accord with the accounting records and to comply with the accounting requirements of the 1993 Act.

have not been met.

To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**SA Accountancy Practice
Certified Chartered Accountants
Suit 201 A, Equitable House
10 Woolwich New Road
London SE18 6AB**

Date: 13/12/2021

**SA Accountancy
Practice Limited**

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted Income Fund £	CY 2021 £	PY 2020 £
<i>Incoming Resources</i>				
Voluntary income	2	42,621	42,621	79,086
Investment income	2	–	–	–
Total Incoming Resources		42,621	42,621	79,086
<i>Resources Expanded</i>				
Charitable Activities	3	42,630	42,630	72,939
Governance Costs		–	–	–
Total Resources Expanded		42,630	42,630	72,939
Net Incoming Resources		-9	-9	6,147
Transfer between funds		–	–	–
Net Resources For This Year		-9	-9	6,147
Total Funds Brought Forward		46,144	46,144	39,997
Total Funds Carried Forward		46,135	46,135	46,144

BALANCE SHEET AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed Assets			
Tangible Assets	4	9,457	12,262
Current Assets			
Debtors		-	8,880
Cash at bank and in hand		36,678	25,002
Total Current Assets		<u>36,678</u>	<u>33,882</u>
Current Liabilities			
Amounts falling due within one year		-	-
Net Current Assets		<u>36,678</u>	<u>33,882</u>
Long term liabilities			
Amounts falling due after one year		-	-
Net Assets/(Liabilities)		<u>46,135</u>	<u>46,144</u>
FUNDS			
Unrestricted Funds	5	46,135	46,144
Restricted Funds		-	-
		<u>46,135</u>	<u>46,144</u>

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. Accounting Policies

1.1 Basis of Accounting

The financial statements have been prepared under the historical cost convention. The accounts have been prepared in accordance with applicable accounting standards, Charities SORP2005 (Accounting and Reporting by Charities) and comply with the Charities (Accounts and Reports) Regulations 20085 issued under the Charities Act 1993 (as amended Charities Act 2006)

1.2 Incoming Resources

Voluntary incomes are received by way of donations and are recognised as incoming resources when receivable, except insofar as they are incapable of financial measurement. These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources.
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA. Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

This is only included in the SoFA once the related goods or services have been delivered. Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

1.3 Tangible Fixed Assets and Depreciation

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows:

Instruments:	25%
Fixtures, Fittings and Office Equipment:	25%
Van:	33%

1.4 Expenditure and Liabilities

Liability recognition: Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs: Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with performance conditions: Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions: These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Support Costs: Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

2. Incoming Resources

	Nothampton	Coventary	Total 2021 £	2020 £
Incoming Resource				79086
Tithe	11,026	11,655	22,681	
Offering	2,407	1,737	4,144	0
Other Income	15,161	635	15,796	-
Gift Aid				-
Total	28,594	14,027	42,621	79,086

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

3. Resources Expended

	Nothampton	Coventary	2021	2020
Rent	5,482	2,000	7,482	10,244
Ministry Support	6,676	2,400	9,076	17,352
Welfare	719	0	719	413
Maintenance and Car Expenses	920	0	920	50
Advertising	-	0	0	287
IT Cost	400	385	785	300
Council Tax	-	0	0	152
Stationary Expense	144	0	144	338
Fuel	842	43	885	2,937
Telephone Expense & Internet	-	59	59	494
Honorarium	-	0	0	623
Staff Training	1,600	0	1,600	-
Travel	101	0	101	271
General Expense	3,851	1,219	5,070	3,847
Programme Costs	672	0	672	10,972
Income correction	0	0	0	5947
Utility	-	940	940	3,090
Missions	1,009	1,530	2,539	750
Outreach	49	0	49	839
Departmental Cost	200	0	200	1,973
Professional Fees	324	0	324	570
Refreshment	-	0	0	1391
Insurance	156	65	221	487
Payroll Cost	1,909	0	1,909	2,296
Membership Fees	0	300	300	138
Depreciation			8,636	7,178
	25,053	8,941	42,630	72,939

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

4. Tangible Fixed assets

	Instruments	Fixtures and Equipment	Total
	£	£	£
<i>Balance brought forward</i>	6,517	22,195	28,712
Additions	6,331	886	7,218
Disposal/Write Off	-	-	-
Balance carried forward	12,848	23,081	35,930

Depreciation Calculation

<i>Basis</i>	SL	SL	
<i>Rate</i>	25%	25%	Total;
<i>Balance brought forward</i>	5,013	11,437	16,450
Charge for the year	3,212	5,770	8,982
Disposal/Write Off	-	-	-
Balance carried forward	8,225	17,207	25,432

Net Book Value

<i>Brought forward</i>	1,504	10,758	12,262
Carried forward	4,623	5,874	10,497

5. Funds

Unrestricted Funds	2021	2020
	£	£
Balance Brought Down	46,144	39,997
Net Income Resources	-9	6,147
Balance Carried Forward	46,135	46,144