

CHRIST FELLOWSHIP MISSION

England & Wales · Charity number 1029155

Details

Other names	ALL NATIONS CHRISTIAN CENTRE
Status	Registered
Legal form	Trust
Registered	1993-11-29
Register	View on the Charity Commission register

Contact

Address	15 York Hill London SE27 0BU
Phone	02086700300
Website	www.anccministries.org.uk

Activities

Objects: A)THE ADVANCEMENT OF THE CHRISTIAN FAITH B)RELIEF OF SICKNESS AND THE PRESERVATION AND PROTECTION OF PHYSICAL AND MENTAL HEALTH C)THE RELIF OF POVERTY D)THE ADVANCEMENT OF EDUCATION

Activities: CFM (ANCC) is a charitable organization based in West Norwood. Committed to serving the community holistically through a variety of means, ANCC strives to emphasize the importance of 'building bridges' to alleviate social problems that prevent community cohesion. Our purpose is to promote the Christian faith, education, provide community services alleviate ill health, financial hardships..

Classification

- **How:** Provides Services, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Economic/community Development/employment
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£108,525	£107,799	-	-
2023-10-31	£116,277	£113,523	-	-
2022-10-31	£93,438	£92,866	-	-
2021-10-31	£53,829	£105,951	-	-
2020-10-31	£131,042	£80,011	-	-

Trustees

Name	Role	Appointed
Aderonke Onakoya		2017-07-14
MARIE-JEAN ARKU		2016-08-16
Monica Zbolyan		2024-11-24
Rev JUDITH ORONSAYE		

Accounts

CHRIST FELLOWSHIP MISSION
(ALL NATIONS CHRISTIAN CENTRE)
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2024

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1. Administrative Information

- **Chairperson:** Rev. Judith Oronsaye
- **Other trustees:** Marie-Jeanne Arku, Ms Aderonke Onakoya, Monica Zbolyan
- **Charity registered number:** 1029155
- **Register Office:** 15 York Hill London SE27 OBU
- **Independent Examiner:** Synatras Mefoumane Ombagho, 07393196780
- **Banker:** NatWest Bank Pie Brixton Branch 504 Brixton Road SE9 8EB

2.Trustees Report for the year ended 31st October 2023

The trustees present their financial statements for the year ended 31st October 2024.

General Community Work Support: We continue to provide an open-door policy to the community and throughout this year we were able to provide support with housing, financial issues, mental health support, general health and a listening ear to people in need.

With the help of our volunteers, we are able to meet more responsibilities in our community outreach projects. This includes home visits to the elderly to keep them company as a lot of the time we find they are lonely and isolated.

Youth Conference/YELL: We continue to support the young of our community. We continue to liaise with the community police to see how we can engage more to meet the heart felt need of the youth in the community.

Young eagles' music project: Music school for the kids, every Saturday they would come to the Church and be taught the Piano or Drums. We purchased several keyboards and an additional drum kit to facilitate their learning.

Kids Saturday Bible Workshop: Every Saturday from 10-12 the kids attended bible school where every week we educated them on different aspect of Christianity. This included activities such as storytelling, song, role play, dancing and games. The children thoroughly enjoyed this, and we found ourselves having so many questions from the children than time allocated for the Saturday workshop.

Mission outreach - Travelled to the rural villages in Nigeria and provided disadvantaged adults and children with necessary supplies including clothing, stationary, toothbrushes, toiletries, reading glasses food stuffs etc. Our partnership with In-kind Direct made it easier to distribute a large bill of supplies. We also hosted a 3-day Crusade spreading words of comfort, inspiration and most importantly love.

Food bank: Our partnership with Greggs enabled us to create a food bank and continue to provide to the less privileged who were not able to afford basics such as food. Every Wednesday and Friday we opened the Charity to the public so they could have access to the food available. Our Trustees and Management team continues to be strong and supportive and this has enable us to achieve many of the plans we set out for the year.

Our Sunday weekly worship has continued unabated although we have had to continue also with online midweek meetings as many now prefer to attend via zoom that was introduced because of the covid era.

3.Review Of transactions and financial position

During the year, donation, sundry creditors and gift received totalled **£102,525.40** the donations and gifts received have been made available without restriction as to its usage.

The balances on the charity's fund are unrestricted. These will be used to fund the charity's objectives during the new financial year. The trustees confirm that the charity's assets are available and adequate to enable it to fulfil its obligations

3.1. Reserve Policy

Freely available reserves are a pool of unapplied resources available to meet future demands on the charity's resources. This is "general purpose money that can be spent on any of the purposes of the charity. Free reserves of the charity are represented by its unrestricted funds less the net book value of its assets, as at 31st October 2024.

Reserves are required to ensure the charity can meet its general business commitments

3.2. Statement of trustees' responsibilities for the preparation of financial statements

Charity law requires the trustees to prepare their financial statements which show a true and fair view of the state of the charity affairs as at the year end and of the resources received and expended by the charity for the year ended.

In order to meet this requirement, the trustees must be satisfied that:

- Suitable accounting policies are selected and then consistently applied.
- Judgements and estimates that are made are reasonable and prudent.

Charity registered number: 1029155

- Applicable accounting standards and statements of recommended practice have been followed.
- Financial statements are prepared on a going concern basis unless it's inappropriate to assume that the charity will continue its activities

The Trustees are responsible for ensuring that proper books are maintained, for safe guarding the assets of the charity, and taking reasonable steps for the prevention and detection of fraud and other irregularities. The Board has reviewed the effectiveness of the system of internal control and there are no material weaknesses that would have resulted in losses, contingencies and uncertainties that require a separate disclosure in these accounts

Rev. Judith Oronsaye – 29/08/2025

Monica Zbolyan – 29/08/2025

 (Aug 29, 2025 20:11:35 GMT+1)

 (Aug 29, 2025 20:28:40 GMT+1)

4. Independent Examiner's Report

We report on the accounts for the year ended 31st October 2024, which are set out from pages 8

4.1. Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the account. It is our responsibility to;

- Examine the account (under section 43(3)(a) of the 1993 Act)
- To follow the procedures laid down in the general directions given by the commissioners (under section 43(7)(b) of the 1993 Act)

4.2. Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the charity. 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 I do not express an audit opinion on the view given by the accounts.

4.3. Independent examiner's statement

In connection with my examination, no matter has come to my attention;

- Which gives me reasonable cause to believe that in any material respect the requirements,
- To keep accounting records in accordance with section 41 of the 1993 Act and
- To prepare accounts which accord with the accounting records and comply with
- the accounting requirements of the 1993 Act have not been met or
- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Synatras Mefoumane Ombagho
29/08/2025



Synatras Mefoumane (Aug 29, 2025 21:05:41 GMT+1)

CHRIST FELLOWSHIP MISSION
(ALL NATIONS CHRISTIAN CENTRE)

5. STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST OCTOBER 2024

	Note	Unrestricted funds £	31/10/2024 Total £	31/10/2023 Total funds	£
Incoming resources					
Incoming resources from generated					
Voluntary income	2	108,525.40	108,525.40	116,277.27	
Other Income (i.e Gift Aid, Church Equipment)		-	-	-	
Total Incoming resources		108,525.40		116,277.27	
Resources expended					
Cost of Charitable activities	3	95,076.83		97,340.07	
Fundraising trading costs		-	-	-	
Governance costs	4	10,471.57		9,459.18	
Other resources expended	5	2,250.65		16,720.56	
Total resources expended			107,799.05	92,865.84	
Net incoming resources before transfers		726.35	726.35	2754.38	
<i>Net movement in funds</i>		-		-	
Total funds		726.35		2,754.38	
Total funds carried forward		726.35		2,754.38	

CHRIST FELLOWSHIP MISSION
(ALL NATIONS CHRISTIAN CENTRE)
6. BALANCE SHEET AS AT 31ST OCTOBER 2024

	Note	Unrestricted funds £	31/10/2024 Total	31/10/2023 Total £
Fixed assets				
Tangible assets	6	14,828.16	14,828.16	21,967.73
		14,828.16	14,828.16	21,967.73
Current assets				
Unlisted Investments		-	-	-
Other debtors	7	700	-	-
Cash at bank	8	2,213.30	2213.30	395.80
		2,913.30	2213.30	395.80
Creditors: amounts falling due within one year	9			
Accruals		150.00		
<i>Net current assets</i>		2,763.30	17,041.46	22,363.53
Creditors: amounts due after one year	10	25,611.83	25,611.83	31,110.27
<i>Total assets less current liabilities</i>		-8,020.37	-8,020.37	-8,746.72
<i>Net assets</i>		-8,020.37	-8,020.37	-8,746.72
Funds				
Unrestricted funds		2,213.30		395.80
Restricted funds	11	0.00		0.00
Previous year restricted funds adj.		0.00		0.00
<i>Total funds</i>		2,213.30	2,213.30	395.80

CHRIST FELLOWSHIP MISSION (ALL NATIONS CHRISTIAN CENTRE)

7. NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2023

Notes to the Accounts

For the year ended 31st October 2023

1) Accounting Policies Incoming Resources

Incomes are mainly from voluntary donations and sundry incomes received are included in the financial statement when received.

Resources Expended

All expenditures are accounted for using accrual basis and have been classified under headings that aggregate all costs related to the category

Taxation

As a charity, the charitable funds are exempt from corporation tax but not from VAT. Recoverable VAT is in accordance with standard accounting practice, included in the cost of those items to which it relates.

Depreciation

Depreciation has been provided on a reducing balance method at the following rates:

Musical Equipment	20%
Office Equipment	20%
Furniture's and Fixtures	20%
Others	20%

Analysis of incoming resources

	2024	2023
	£	£
2) Voluntary income		
Tithe, Offerings and Thanksgiving	108,525.40	116,277.27
Other Donations		
Total	108,525.40	116,277.27
Other Income		
Gift Aid	-	-
Bank Interest	-	-
Church Equipment	-	-
	-	-
Total Incoming Resources	108,525.40	116,277.27

CHRIST FELLOWSHIP MISSION

(ALL NATIONS CHRISTIAN CENTRE)

Analysis of resources expended

	2024 £	2023 £
3) Cost of Charitable Activities		
Advertisement	514.78	2,524.29
Allowance	-	37.95
Boiler Maintenance	26.00	1,850.71
Books and tapes	940.94	1,964.60
Choir Expenses	-	199.96
Cleaning	99.98	548.43
Computer & Equipments	155.88	1,453.38
Consultancy	150.00	-
Gift to people in need	2,026.65	3,045.00
Heating & Light	4,113.00	4,207.89
Hospitality	1,675.65	1,331.45
Mission	15,480.16	4,395.13
Premise Cost	52,000.00	57,280.00
PrintProfessional/Consultancy fees	80.97	-
Repairs & Maintenance	8,489.49	6,841.32
Salary	1,900.00	-
Special programme Evangelism	800.00	1,329.68
Stationary & Printing	269.61	199.96
Sundry Expense	84.00	1,744.00
Telephone	549.70	427.35
Telephone & Internet	770.49	76.00
Travel - National	900.62	-
Travel Expenses	334.10	733.70
Volunteer Expenses	1,291.60	1,627.15
Website Maintenance & Internet	210.00	215.00
Website maintenance and internet	355.86	523.95
Welfare	-	850.00
Youth Ministry	1,857.35	2,818.17
Total	95,076.83	96,225.07

**CHRIST FELLOWSHIP
MISSION
(ALL NATIONS
CHRISTIAN CENTRE)**

4) Governance costs	2024	2023
Indemnity Insurance	2,464.00	2,136.61
Professional/Consultancy fees	535.00	-
Accountancy fee	150	3,620
Depreciation	7,322.57	7,322.57
Bank charges	-	-
Total	10,471.57	13,079.18

5) Other resources expended

Charitable Donations	900.65	3,103.64
Evangelism and Special Events	1,350.00	1,115.00
Total	2,250.65	2,250.00

6) Tangible fixed assets

Musical	Office Equipment	Furniture and fixtures	Others	Total
Opening NBV £	£	£	£	£
At 01/11/2021	4,091.67	5,007.36	23,305.22	36,612.89
Additions	0.00	0.00	0.00	0.00
Total	4,091.67	5,007.36	23,305.22	36,612.89
Less depreciation				
Accumulated depreciation	1636.66	2,002.94	11,005.54	14,645.14
Depreciation charge for year	818.33	1,001.47	5,319.79	7,139.59
Net book value				
Balance at 31/10/2024	2,454.99	3,004.41	16,325.33	14,828.16

7) Other Debtors	2024 £	2023 £
	700	

Debtors represents the balance amount to expected on pledges

**CHRIST FELLOWSHIP MISSION
(ALL NATIONS CHRISTIAN CENTRE)**

	2024	2023
8) Cash at Bank		
Balance in bank	2,213.30	395.8
9) Creditors: amounts falling due within one year		
Accounting fees	150	-
10) Creditors: amounts due after one year		
ANCC Loan Account	5,000.00	5,000.00
Long Term Loan	19,911.83	25,410.27
	<u>24,911.83</u>	<u>30,410.27</u>

Accounts

Charity registered number: 1029155

CHRIST FELLOWSHIP MISSION
(ALL NATIONS CHRISTIAN CENTRE)
TRUSTEES REPORT AND FINANCIAL STATEMENTS
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- **Independent Examiner:** Monica Ndaya-Lubanda 15 York Hill, London SE27 OBU Tel:07720131070
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The balances on the charity's fund are unrestricted. These will be used to fund the charity's objectives during the new financial year. The trustees confirm that the charity's assets are available and adequate to enable it to fulfil its obligations

3.1. Reserve Policy

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3.2. Statement of trustees' responsibilities for the preparation of financial statements

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Charity registered number: 1029155

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Rev. Judith Oronsaye – 31/08/2023



Rev. Judith ORONSAYE (Aug 31, 2024 20:27 GMT+1)

4. Independent Examiner's Report

We report on the accounts for the year ended 31st October 2023, which are set out from pages 8

4.1. Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the account It is our responsibility to;

- Examine the account (under section 43(3)(a) of the 1993 Act)
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4.2. Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the charity. 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 I do not express an audit opinion on the view given by the accounts.

4.3. Independent examiner's statement

In connection with my examination, no matter has come to my attention;

- Which gives me reasonable cause to believe that in any material respect the requirements?
- To keep accounting records in accordance with section 41 of the 1993 Act and
- To prepare accounts which accord with the accounting records and comply with the
- accounting requirements of the 1993 Act have not been met or
- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Monica Ndaya-Lubanda MAAT

31-08-2024

CHRIST FELLOWSHIP MISSION

(ALL NATIONS CHRISTIAN CENTRE)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST OCTOBER 2023

	Note	Unrestricted funds £	31/10/2022 Total funds £	31/10/2022 Total funds £
Incoming resources				
Incoming resources from generated				
Voluntary income	2	116,277.27	116,277.27	93,438.00
Other Income (i.e Gift Aid, Church Equipment)		-	-	-
Total Incoming resources		116,277.27	-	93,438.00
Resources expended				
Cost of Charitable activities	3	87,343.15		79,988.58
Fundraising trading costs		-	-	-
Governance costs	4	9,459.18		10,627.26
Other resources expended	5	16,720.56		2,250.00
		-	-	-
Total resources expended		113,522.89		
Net incoming resources before transfers		2754.38	2,754	572.16
<i>Net movement in funds</i>		-	-	-
Total funds		2,754.38	2,754	572.16
Total funds carried forward		35,955.99	35,955.99	572.16

CHRIST FELLOWSHIP MISSION
(ALL NATIONS CHRISTIAN CENTRE)
BALANCE SHEET AS AT 31ST OCTOBER 2023

	Note	Unrestricted funds £	31/10/2023 Total funds	31/10/2022 Total £
Fixed assets				
Tangible assets	6	21,967.73	21,967.73	29,290.31
		<u>21,967.73</u>	<u>21,967.73</u>	<u>29,290.31</u>
Current assets				
Unlisted Investments		-	-	-
Other debtors	7	-	-	-
Cash at bank	8	395.80	395.80	267.29
		<u>395.80</u>	<u>395.80</u>	<u>267.29</u>
Creditors: amounts falling due within one year	9			
<i>Net current assets</i>		<u>395.80</u>	<u>395.80</u>	<u>267.29</u>
Creditors: amounts due after one year	10	30,410.27	30,410.27	41,058.71
<i>Total assets less current liabilities</i>		<u>-8,046.74</u>	<u>-8,046.74</u>	<u>11,501.11</u>
<i>Net assets</i>		<u>-8,046.74</u>	<u>11,501.11</u>	<u>11,501.11</u>
Funds				
<i>Unrestricted funds</i>				
<i>Restricted funds</i>	11	3,454.36	35,955.99	35,383.83
<i>Previous year restricted funds adj.</i>		-11,501.10	47,457.10 -	43,223.12
<i>Total funds</i>		<u>-8,046.74</u>	<u>11,501.11 -</u>	<u>7,839.29</u>

CHRIST FELLOWSHIP MISSION

(ALL NATIONS CHRISTIAN CENTRE)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2023

Notes to the Accounts

For the year ended 31st October 2023

1) Accounting Policies Incoming Resources

Incomes are mainly from voluntary donations and sundry incomes received are included in the financial statement when received.

Resources Expended

All expenditures are accounted for using accrual basis and have been classified under headings that aggregate all costs related to the category

Taxation

As a charity, the charitable funds are exempt from corporation tax but not from VAT. Recoverable VAT is in accordance with standard accounting practice, included in the cost of those items to which it relates.

Depreciation

Depreciation has been provided on a reducing balance method at the following rates:

Musical Equipment	20%
Office Equipment	20%
Furniture's and Fixtures	20%
Others	20%

Analysis of incoming resources

	2023	2022
	£	£
2) Voluntary income		
Tithe, Offerings and Thanksgiving	116,277.27	93,438.00
Other Donations		
Total	116,277.27	93,438.00
Other Income		
Gift Aid	-	-
Bank Interest	-	-
Church Equipment	-	-
	-	-
Total Incoming Resources	116,277.27	93,438.00

CHRIST FELLOWSHIP MISSION
(ALL NATIONS CHRISTIAN
CENTRE)
Analysis of resources expended

	2022	2022
3) Cost of Charitable Activities	£	£
Gift to people in need	1,945.00	2,350.00
Allowance	37.95	9,600.00
Church Development	-	-
Mission	4,395.13	1,219.00
Special Programme Evangelism	1,329.68	940.00
Telephone	427.35	458.11
Computer & Equipments	1,453.38	-
Website Maintenance & Internet	738.95	200.00
Volunteer Expenses	1,627.15	850.00
Heating & Light	4,207.89	894.12
Travel Expenses	733.70	1,073.85
Youth Ministry	2,818.17	560.00
Choir Expenses	199.96	600.00
Books & Tapes	1,964.60	-
Premise cost	57,280.00	48,000.00
Repairs and Maintenance	7,941.32	8,300.51
Stationery & Printing	199.96	236.02
Hospitality	1,331.45	950.00
Advertisement	2,524.29	600.00
Welfare	850.00	750.00
Boiler Maintenance	1,850.71	900.00
Fire Alarm Security	1,100.00	587.97
Cleaning	548.43	660.00
Sundry expenses	1,744.00	-
Subscriptions	-	259.00
Total	97,249.07	79,988.58

**CHRIST FELLOWSHIP
MISSION
(ALL NATIONS CHRISTIAN
CENTRE)**

4) Governance costs

Indemnity Insurance	2,136.61	1,615.00
Professional/Consultancy fees	-	1,689.68
Accountancy fee	3,620	-
Depreciation	7,322.57	7,322.58
Bank charges	-	-
Total	13,079.18	10,627.26

5) Other resources expended

Charitable Donations	3,103.64	700.00
Evangelism and Special Events	1,115.00	1,550.00
Total	4,218.64	2,250.00

6) Tangible fixed assets

Musical	Office Equipment	Furniture and fixtures	Others	Total
Opening NBV	£	£	£	£
At 01/11/2021	4,091.67	5,007.36	23,305.22	36,612.89
Additions	0.00	0.00	0.00	0.00
Total	4,091.67	5,007.36	23,305.22	36,612.89
Less depreciation				
Accumulated depreciation	818.33	1,000.47	4,661.04	7,322.58
Depreciation charge for year	818.33	1,001.47	4,661.04	7,322.58
Net Book Value				
Balance at 31/10/2022	2,455.01	3,005.42	13,983.14	21,967.73
	2023			2022
7) Other Debtors	£			£

Debtors represents the balance amount to expected on pledges

**CHRIST FELLOWSHIP MISSION
(ALL NATIONS CHRISTIAN CENTRE)**

8) Cash at Bank

Balance in bank	395.80	267.29
-----------------	--------	--------

9) Creditors: amounts falling due within one year

Accounting fees		3,620
-----------------	--	-------

10) Creditors: amounts due after one year

ANCC Loan Account	5,000.00	5,000.00
Long Term Loan	25,410.27	36,058.71
	<u>30,410.27</u>	<u>41,058.71</u>

CHRIST FELLOWSHIP MISSION-2023

Final Audit Report

2024-08-31

Created:	2024-08-31
By:	MNL Bookkeeping Services (info@mnlbookkeepingservices.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA2S3VTuz-6MV_NvqdQAu6yPtKxshazsFz

"CHRIST FELLOWSHIP MISSION-2023" History

 Document created by MNL Bookkeeping Services (info@mnlbookkeepingservices.com)

2024-08-31 - 7:08:05 PM GMT

 Document emailed to reverendjoronsaye@me.com for signature

2024-08-31 - 7:08:09 PM GMT

 Email viewed by reverendjoronsaye@me.com

2024-08-31 - 7:24:18 PM GMT

 Signer reverendjoronsaye@me.com entered name at signing as Rev. Judith ORONSAYE

2024-08-31 - 7:27:17 PM GMT

 Document e-signed by Rev. Judith ORONSAYE (reverendjoronsaye@me.com)

Signature Date: 2024-08-31 - 7:27:19 PM GMT - Time Source: server

 Agreement completed.

2024-08-31 - 7:27:19 PM GMT

Accounts

CHRIST FELLOWSHIP MISSION
(ALL NATIONS CHRISTIAN CENTRE)

TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2022.

CHRIST FELLOWSHIP MISSION
(ALL NATIONS CHRISTIAN CENTRE)

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**CHRIST FELLOWSHIP MISSION
(ALL NATIONS CHRISTIAN CENTRE)**

Administrative Information

Chairperson

Rev. Judith Oronsaye

Other trustees

Marie-Jeanne Arku

Ms Aderonke Onakoya

Charity registered number: 1029155

Register Office:

15 York Hill

London

SE27 0BU

Independent Examiner:

Profad Quality Accounting Services & Mgt. Consulting

Unit 3&5, 1 Bethwin Road

Camberwell

London

SE5 0SH

Tel: 02076390839, 02077326832

Banker

NatWest Bank Plc

Brixton Branch

504 Brixton Road

SE9 8EB

CHRIST FELLOWSHIP MISSION (ALL NATIONS CHRISTIAN CENTRE)

Trustees Report for the year ended 31st October 2022

The trustees present their financial statements for the year ended 31st October 2022.

General Community Work Support: We continue to provide an open-door policy to the community and throughout this year we were able to provide support with housing, financial issues, mental health support, general health and a listening ear to people in need. With the help of our volunteers we are able to meet more responsibilities in our community outreach projects. This includes, home visits to the elderly to keep them company as a lot of the time we find they are lonely and isolated.

Youth Conference/YELL: We continue to support the young of our community. We continue to liaise with the community police to see how we can engage more to meet the heart felt need of the youth in the community.

Young eagles music project: Music school for the kids, every Saturday they would come to the Church and be taught the Piano or Drums. We purchased several keyboards and an additional drum kit to facilitate their learning.

Kids Saturday Bible Workshop: Every Saturday from 10-12 the kids attended bible school where every week we educated them on different aspect of Christianity. This included activities such as storytelling, song, role play, dancing and games. The children thoroughly enjoyed this and we found ourselves having so many questions from the children than time allocated for the Saturday workshop.

Mission outreach - Travelled to the rural villages in Nigeria and provided disadvantaged adults and children with necessary supplies including clothing, stationary, toothbrushes, toiletries, reading glasses food stuffs etc. Our partnership with InKind Direct made it easier to distribute a large bill of supplies. We also hosted a 3 day Crusade spreading words of comfort, inspiration and most importantly love.

Food bank: Our partnership with Greggs enabled us to create a food bank and continue to provide to the less privileged who were not able to afford basics such as food. Every Wednesday and Friday we opened the Charity to the public so they could have access to the food available.

Our Trustees and Management team continues to be strong and supportive and this has enable us to achieve many of the plans we set out for the year.

Our Sunday weekly worship has continued unabated although we have had to continue also with online midweek meetings as many now prefer to attend via zoom that was introduced as a result of the covid era.

CHRIST FELLOWSHIP MISSION (ALL NATIONS CHRISTIAN CENTRE)

Review Of transactions and financial position

During the year, donation, sundry creditors and gift received totalled **£93,438.00** the donations and gifts received have been made available without restriction as to its usage.

The balances on the charity's fund are unrestricted. These will be used to fund the charity's objectives during the new financial year. The trustees confirm that the charity's assets are available and adequate to enable it to fulfil its obligations

Reserve Policy

Freely available reserves are a pool of unapplied resources available to meet future demands on the charity's resources. This is "general purpose money that can be spent on any of the purposes of the charity. Free reserves of the charity are represented by its unrestricted funds less the net book value of its assets, as at 31st October 2022.

Reserves are required to ensure the charity can meet its general business commitments.

**CHRIST FELLOWSHIP MISSION
(ALL NATIONS CHRISTIAN CENTRE)**

Trustees Report for the year 31st October 2022 (continuation)

Statement of trustees' responsibilities for the preparation of financial statements

Charity law requires the trustees to prepare their financial statements which show a true and fair view of the state of the charity affairs as at the year end and of the resources received and expended by the charity for the year ended.

In order to meet this requirement, the trustees must be satisfied that:

- Suitable accounting policies are selected and then consistently applied;
- Judgements and estimates that are made are reasonable and prudent;
- Applicable accounting standards and statements of recommended practice have been followed;
- Financial statements are prepared on a going concern basis unless it's inappropriate to assume that the charity will continue its activities

The Trustees are responsible for ensuring that proper books are maintained, for safe guarding the assets of the charity, and taking reasonable steps for the prevention and detection of fraud and other irregularities. The Board has reviewed the effectiveness of the system of internal control and there are no material weaknesses that would have resulted in losses, contingencies and uncertainties that require a separate disclosure in these accounts

Rev. Judith Oronsaye



Signed on behalf of the board of Trustees

31/08/2023

Date

CHRIST FELLOWSHIP MISSION (ALL NATIONS CHRISTIAN CENTRE)

Independent Examiner's Report.

We report on the accounts for the year ended 31st October 2022, which are set out on pages 8-13

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the account. It is our responsibility to;

- Examine the account (under section 43(3)(a) of the 1993 Act)
- To follow the procedures laid down in the general directions given by the commissioners (under section 43(7)(b) of the 1993 Act)

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the charity. 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 I do not express an audit opinion on the view given by the accounts.

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 41 of the 1993 Act and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met or

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

Omotoyosi Onifade
Profad Quality Investments Ltd
Unit 3&5, 1 Bethwin Road
Camberwell
London
SE5 0SH

Signature 

31/08/2023
Date.....

CHRIST FELLOWSHIP MISSION

(ALL NATIONS CHRISTIAN CENTRE)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST OCTOBER 2022

	Notes	Unrestricted funds £	Restricted funds £	31/10/2022 Total funds £	31/10/2021 Total funds £
Incoming resources					
Incoming resources from generated funds					
Voluntary income	2	93,438.00		93,438.00	53,829.24
Other Income (i.e Gift Aid, Church Equipment)		-		-	-
Total Incoming resources		93,438.00		93,438.00	53,829.24
Resources expended					
Cost of Charitable activities	3	79,988.58		79,988.58	92,934.52
Fundraising trading costs		-		-	-
Governance costs	4	10,627.26		10,627.26	10,291.23
Other resources expended	5	2,250.00		2,250.00	2,725.00
		-		-	-
Total resources expended		92,865.84		92,865.84	105,950.75
Net incoming resources before transfers		572.16		572.16	- 52,121.51
Gross transfers between funds		-		-	
Net movement in funds		-		-	-
		572.16		572.16	- 52,121.51
Total funds brought forward		35,383.83		35,383.83	87,505.34
				-	
Total funds carried forward		35,955.99		35,955.99	35,383.83

CHRIST FELLOWSHIP MISSION

(ALL NATIONS CHRISTIAN CENTRE)

BALANCE SHEET AS AT 31ST OCTOBER 2022

	Notes	Unrestricted funds £	Restricted funds £	31/10/2022 Total funds	31/10/2021 Total funds £
Fixed assets					
Tangible assets	6	29,290.31		29,290.31	36,612.88
		29,290.31		29,290.31	36,612.88
Current assets					
Unlisted Investments		-		-	-
Other debtors	7	-		-	-
Cash at bank	8	267.29		267.29	7,254.98
		267.29		267.29	7,254.98
Creditors: amounts falling due within one year					
	9				
<i>Net current assets</i>		267.29		267.29	7,254.98
Creditors: amounts due after one year					
	10	41,058.71		41,058.71	51,707.15
<i>Total assets less current liabilities</i>	-	11,501.11	-	11,501.11	- 7,839.29
<i>Net assets</i>	-	11,501.11	-	11,501.11	- 7,839.29
Funds					
<i>Unrestricted funds</i>					
<i>Restricted funds</i>	11	35,955.99		35,955.99	35,383.83
<i>Previous year adjustment</i>	-	47,457.10	-	47,457.10	- 43,223.12
<i>Total funds</i>	-	11,501.11	-	11,501.11	- 7,839.29

CHRIST FELLOWSHIP MISSION

(ALL NATIONS CHRISTIAN CENTRE)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2022

Notes to the Accounts

For the year ended 31st October 2022

1) Accounting Policies

Incoming Resources

Incomes are mainly from voluntary donations and sundry incomes received are included in the financial statement when received.

Resources Expended

All expenditures are accounted for using accrual basis and have been classified under headings that aggregate all costs related to the category

Taxation

As a charity, the charitable funds are exempt from corporation tax but not from VAT.

Recoverable VAT is in accordance with standard accounting practice, included in the cost of those items to which it relates.

Depreciation

Depreciation has been provided on a reducing balance method at the following rates:

Musical Equipment	20%
Office Equipment	20%
Furniture's and Fixtures	20%
Others	20%

Analysis of incoming resources

2) Voluntary income

	2022 £	2021 £
Tithe, Offerings and Thanksgiving	93,438.00	53,829.24
Other Donations	-	-
Total	93,438.00	53,829.24

Other Income

Gift Aid	-	-
Bank Interest	-	-
Church Equipment	-	-
	-	-
Total Incoming Resources	93,438.00	53,829.24

CHRIST FELLOWSHIP MISSION

(ALL NATIONS CHRISTIAN CENTRE)

Analysis of resources expended

	2022	2021
	£	£
3) Cost of Charitable Activities		
Gift to people in need	2,350.00	3,600.00
Allowance	9,600.00	9,464.00
Church Development	-	-
Mission	1,219.00	1,028.00
Special Programme Evangelism	940.00	1,020.00
Telephone	458.11	343.80
Computer & Equipments	-	-
Website Maintenance & Internet	200.00	129.51
Volunteer Expenses	850.00	-
Heating & Light	894.12	1,629.89
Travel Expenses	1,073.85	1,286.26
Youth Ministry	560.00	355.00
Choir Expenses	600.00	520.00
Books & Tapes	-	-
Premise cost	48,000.00	48,000.00
Repairs and Maintenance	8,300.51	19,352.19
Stationery & Printing	236.02	350.00
Hospitality	950.00	1,180.00
Advertisement	600.00	540.00
Welfare	750.00	870.00
Boiler Maintenance	900.00	1,988.00
Fire Alarm Security	587.97	662.87
Cleaning	660.00	615.00
Sundry expenses	-	-
Subscriptions	259.00	-
Total	79,988.58	92,934.52

CHRIST FELLOWSHIP MISSION

(ALL NATIONS CHRISTIAN CENTRE)

4) Governance costs

Indemnity Insurance	1,615.00	1,229.37
Professional/Consultancy fees	1,689.68	-
Accountancy fee	-	-
Depreciation	7,322.58	8,759.24
Bank charges	-	302.62
Total	10,627.26	10,291.23

5) Other resources expended

Charitable Donations	700.00	720.00
Evangelism and Special Events	1,550.00	2,005.00
Ministry expense	-	-
Mission Expense	-	-
Offices Supplies	-	-
Solicitors fee	-	-
Total	2,250.00	2,725.00

6) Tangible fixed assets

	Musical Equipment	Office Equipment	Furniture and fixtures	Others	Total
	£	£	£	£	£
Opening NBV					
At 01/11/2021	4,208.64	4,091.67	5,007.36	23,305.22	36,612.89
Additions	0.00	0.00	0.00	0.00	0.00
Total	4,208.64	4,091.67	5,007.36	23,305.22	36,612.89
Less depreciation					
Depreciation charge for year	841.73	818.33	1,001.47	4,661.04	7,322.58
Net book value					
Balance at 31/10/2022	3,366.91	3,273.34	4,005.89	18,644.18	29,290.31

	2022 £	2021 £
7) Other Debtors	-	-

Debtors represents the balance amount to expected on pledges

CHRIST FELLOWSHIP MISSION

(ALL NATIONS CHRISTIAN CENTRE)

8) Cash at Bank

Balance In Banks	267.29	7,254.98
	<u>267.29</u>	<u>7,254.98</u>

9) Creditors: amounts falling due within one year

Accounting fees	-	-
	<u>-</u>	<u>-</u>

10) Creditors: amounts due after one year

ANCC Loan Account	5,000.00	5,000.00
Long Term Loan	36,058.71	46,707.15
	<u>41,058.71</u>	<u>51,707.15</u>

11) Restricted funds

Restricted fund related to the church building fund which will serve as a permanent site for the church reserved for the purpose of securing a mortgage on a property

Accounts

CHRIST FELLOWSHIP MISSION

(ALL NATIONS CHRISTIAN CENTRE)

TRUSTEES REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST OCTOBER 2021

CHRIST FELLOWSHIP MISSION
(ALL NATIONS CHRISTIAN CENTRE)

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CHRIST FELLOWSHIP MISSION
(ALL NATIONS CHRISTIAN CENTRE)

Administrative Information

Chairperson

Rev. Judith Oronsaye

Other trustees

Marie-Jeanne Arku

Ms Aderonke Onakoya

Charity registered number: 1029155

Register Office:

15 York Hill

London

SE27 0BU

Independent Examiner:

Profad Quality Accounting Services & Mgt. Consulting

Unit 30, Penarth Centre,

Penarth Street

London.

SE15 1TR

Tel: 02076390839, 02077326832

Banker

NatWest Bank Plc

Brixton Branch

504 Brixton Road

SE9 8EB

CHRIST FELLOWSHIP MISSION (ALL NATIONS CHRISTIAN CENTRE)

Trustees Report for the year ended 31st October 2021

The trustees present their financial statements for the year ended 31st October 2021.

CHURCH PREMISES: One major incident that affected our premises happened due to a burst pipe earlier in the year when the premises was out of use due to the Covid 19 pandemic and damaged the oakwood flooring which had to be restored. Also Roof leakage on the certain areas were some of difficult challenges we had to deal with. We are still looking at the possibility of fixing the entire roof to avoid this reoccurrences.

ACTIVITIES:

COVID AND UNPRECEDENTED TIMES: Due to the pandemic and the effects of COVID-19, we have had to restructure and reorganise a lot of the plans we originally had in order to accommodate the rules and regulations put in place. A lot of our meetings and agenda had to be undertaken via virtual meetings. And following the ease of lockdown we have been able to keep to the recommendation of social distancing.

YOUTH ACTIVITIES:

Our Youth activities continues unabated . this included our weekly young eagles mentorship and regular bible studies. It was real encouraging to see how they held their interest most especially as they seemed to have loads of time in their hands and although all activities were being done via zoom, it was the way they kept contact and communication with friends and family.

FOOD BANK:

Our food bank continued to be in full force thanks to Greggs, Inkind Direct and other voluntary donations received weekly. This period was quite challenging to parents and families due to minimum services being offered, some had lost their jobs as most none essential services were closed. Many families were passing through hard times. It was a great joy to be able to offer some relief as we continued to deliver services with the challenge of course of ensuring social distancing and government guidelines were being adhered to. Special attention was also given to the homeless through our befriending services and where necessary referring them to other agencies for help.

LIFELINE SERVICES:

Though our lifeline counselling service we were able to reach out through mainly Zoom to the hungry depressed and offering comfort to the bereaved, while helping with funeral services. We are now finding that many as a result has now started coming to our various services since lockdown has now been lifted.

CHURCH WORSHIP SERVICES:

Our weekly worship gathering have also been held without interruption and they include our Tuesday prayer meetings, Wednesday bible study class, night vigil every first Friday of every month and our Sunday services.

Management:

Our trustee team remains dedicated and involved and this has been an asset in dividing tasks and duties. Our next AGM will be held in August 13, 2022. Our action plan will be reviewed and will also include the expansion of the ministry to Coventry and Africa.

CHRIST FELLOWSHIP MISSION

(ALL NATIONS CHRISTIAN CENTRE)

Review Of transactions and financial position

During the year, donation, sundry creditors and gift received totalled **£53,829.24** the donations and gifts received have been made available without restriction as to its usage.

The balances on the charity's fund are unrestricted. These will be used to fund the charity's objectives during the new financial year. The trustees confirm that the charity's assets are available and adequate to enable it to fulfil its obligations

Reserve Policy

Freely available reserves are a pool of unapplied resources available to meet future demands on the charity's resources. This is "general purpose money that can be spent on any of the purposes of the charity. Free reserves of the charity are represented by its unrestricted funds less the net book value of its assets, as at 31st October 2021.

Reserves are required to ensure the charity can meet its general business commitments.

CHRIST FELLOWSHIP MISSION
(ALL NATIONS CHRISTIAN CENTRE)

Trustees Report for the year 31st October 2021 (continuation)

Statement of trustees' responsibilities for the preparation of financial statements

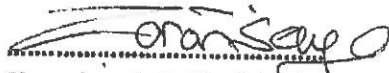
Charity law requires the trustees to prepare their financial statements which show a true and fair view of the state of the charity affairs as at the year end and of the resources received and expended by the charity for the year ended.

In order to meet this requirement, the trustees must be satisfied that:

- Suitable accounting policies are selected and then consistently applied;
- Judgements and estimates that are made are reasonable and prudent;
- Applicable accounting standards and statements of recommended practice have been followed;
- Financial statements are prepared on a going concern basis unless it's inappropriate to assume that the charity will continue its activities

The Trustees are responsible for ensuring that proper books are maintained, for safe guarding the assets of the charity, and taking reasonable steps for the prevention and detection of fraud and other irregularities. The Board has reviewed the effectiveness of the system of internal control and there are no material weaknesses that would have resulted in losses, contingencies and uncertainties that require a separate disclosure in these accounts

Rev. Judith Oronsaye



Signed on behalf of the board of Trustees

Date 31/08/2022

CHRIST FELLOWSHIP MISSION (ALL NATIONS CHRISTIAN CENTRE)

Independent Examiner's Report.

We report on the accounts for the year ended 31st October 2021, which are set out on pages 8-13

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the account. It is our responsibility to;

- Examine the account (under section 43(3)(a) of the 1993 Act)
- To follow the procedures laid down in the general directions given by the commissioners (under section 43(7)(b) of the 1993 Act)

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the charity. 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 I do not express an audit opinion on the view given by the accounts.

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 41 of the 1993 Act and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met or

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

Omotoyosi Onifade

Profad Quality Accounting Services & Mgt Consulting

Unit 3&5, 1 Bethwin Road

Camberwell

London

SE5 0SH

Date.....

31/08/22.

CHRIST FELLOWSHIP MISSION

(ALL NATIONS CHRISTIAN CENTRE)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST OCTOBER 2021

	Notes	Unrestricted funds £	Restricted funds £	31/10/2021 Total funds £	31/10/2020 Total funds £
Incoming resources					
Incoming resources from generated funds					
Voluntary income	2	53,829.24	-	53,829.24	131,042.00
Other Income (i.e Gift Aid, Church Equipment)		-	-	-	-
Total Incoming resources		53,829.24	-	53,829.24	131,042.00
Resources expended					
Cost of Charitable activities	3	92,934.52	-	92,934.52	63,574.00
Fundraising trading costs		-	-	-	-
Governance costs	4	10,291.23	-	10,291.23	13,477.06
Other resources expended	5	2,725.00	-	2,725.00	2,960.00
Total resources expended		105,950.75	-	105,950.75	80,011.06
Net incoming resources before transfers	-	52,121.51	-	52,121.51	51,030.94
Gross transfers between funds		-	-	-	-
Net movement in funds	-	52,121.51	-	52,121.51	51,030.94
Total funds brought forward		87,505.34	-	87,505.34	36,474.40
Total funds carried forward		35,383.83	-	35,383.83	87,505.34

CHRIST FELLOWSHIP MISSION

(ALL NATIONS CHRISTIAN CENTRE)

BALANCE SHEET AS AT 31ST OCTOBER 2021

	Notes	Unrestricted funds £	Restricted funds £	31/10/2021 Total funds	31/10/2020 Total funds £
Fixed assets					
Tangible assets	6	36,612.88	-	36,612.88	43,796.22
		36,612.88		36,612.88	43,796.22
Current assets					
Unlisted Investments		-		-	-
Other debtors	7	-		-	-
Cash at bank	8	7,254.98		7,254.98	59,896.00
		7,254.98	-	7,254.98	59,896.00
Creditors: amounts falling due within one year	9	-	-	-	600.00
Net current assets		7,254.98	-	7,254.98	59,296.00
Creditors: amounts due after one year	10	51,707.15		51,707.15	58,810.00
Total assets less current liabilities	-	7,839.29	-	7,839.29	44,282.22
Net assets	-	7,839.29	-	7,839.29	44,282.22
Funds					
Unrestricted funds				-	
Restricted funds	11	35,383.83	-	35,383.83	87,505.34
Previous year adjustment	-	43,223.12	-	43,223.12	
Total funds	-	7,839.29	-	7,839.29	87,505.34

CHRIST FELLOWSHIP MISSION

(ALL NATIONS CHRISTIAN CENTRE)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2021

Notes to the Accounts

For the year ended 31st October 2021

1) Accounting Policies

Incoming Resources

Incomes are mainly from voluntary donations and sundry incomes received are included in the financial statement when received.

Resources Expended

All expenditures are accounted for using accrual basis and have been classified under headings that aggregate all costs related to the category

Taxation

As a charity, the charitable funds are exempt from corporation tax but not from VAT.
Recoverable VAT is in accordance with standard accounting practice, included in the cost of those items to which it relates.

Depreciation

Depreciation has been provided on a reducing balance method at the following rates:

Musical Equipment	20%
Office Equipment	20%
Furniture's and Fixtures	20%
Others	20%

Analysis of incoming resources

2) Voluntary income

	2021	2020
	£	£
Tithe, Offerings and thanksgiving	53,829.24	131,042.00
Other Donations	-	-
Total	53,829.24	131,042.00

Other Income

Gift Aid	-	-
Bank Interest	-	-
Church Equipment	-	-
Total Incoming Resources	53,829.24	131,042.00

CHRIST FELLOWSHIP MISSION

(ALL NATIONS CHRISTIAN CENTRE)

Analysis of resources expended

3) Cost of Charitable Activities	£	£
Gift to people in need	3,600.00	6,770.00
Allowance	9,464.00	2,121.00
Church Development		
Mission	1,028.00	1,719.00
Special Programme Evangelism	1,020.00	1,300.00
Telephone	343.80	1,632.00
Computer & Equipments		
Website Maintenance & Internet	129.51	1,165.00
Volunteer Expenses		1,500.00
Heating & Light	1,629.89	1,274.00
Travel Expenses	1,286.26	1,050.00
Youth Ministry	355.00	1,477.00
Choir Expenses	520.00	600.00
Books & Tapes		0.00
Premise cost	48,000.00	34,114.00
Repairs and Maintenance	19,352.19	3,455.00
Stationery & Printing	350.00	360.00
Hospitality	1,180.00	1,200.00
Advertisement	540.00	890.00
Welfare	870.00	650.00
Boiler Maintenance	1,988.00	250.00
Fire Alarm & Security	662.87	869.00
Cleaning	615.00	550.00
Sundry expenses		628.00
subscription		-
Total	92,934.52	63,574.00

CHRIST FELLOWSHIP MISSION

(ALL NATIONS CHRISTIAN CENTRE)

4) Governance costs

Indemnity Insurance	1,229.37	1,328
Professional / consultancy fees		
Accountancy fee	-	600
Depreciation	8,759.24	10,949.06
Bank charges	302.62	600
Total	10,291.23	13,477.06

5) Other resources expended

Charitable Donations	720	860
Evangelism and Special Events	2005	2100
Ministry expense		
Mission Expense		
Offices Supplies		
Solicitors fee		-
Total	2725	2,960.00

6) Tangible fixed assets

	Musical Equipment	Office Equipment	Furniture and fixtures	Others	Total
Opening NBV	£	£	£	£	£
At 01/11/2020	5,260.80	3,144.70	6,259.20	29,131.52	43,796.22
Additions	0.00	1,969.88	0.00	0.00	1,969.88
Total	5,260.80	5,114.58	6,259.20	29,131.52	45,766.10
Less depreciation					
Depreciation charge for year	1,052.16	1,022.92	1,251.84	5,826.30	9,153.22
Net book value					
Balance at 31/10/2021	4,208.64	4,091.67	5,007.36	23,305.22	36,612.88

	2021 £	2020 £
7) Other Debtors	-	-

Debtors represents the balance amount to expected on pledges

CHRIST FELLOWSHIP MISSION
(ALL NATIONS CHRISTIAN CENTRE)

8) Cash at Bank

Balance In Banks	7,254.98	59,896.00
	<u>7,254.98</u>	<u>59,896.00</u>

9) Creditors: amounts falling due within one year

Accounting fees	-	600.00
	<u>-</u>	<u>600.00</u>

10) Creditors: amounts due after one year

ANCC Loan Account	5,000.00	8,810.00
Long Term Loan	46,707.15	50,000.00
	<u>51,707.15</u>	<u>58,810.00</u>

11) Restricted funds

Restricted fund related to the church building fund which will serve as a permanent site for the church reserved for the purpose of securing a mortgage on a property

Accounts

CHRIST FELLOWSHIP MISSION

(ALL NATIONS CHRISTIAN CENTRE)

**TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2020.**

CHRIST FELLOWSHIP MISSION
(ALL NATIONS CHRISTIAN CENTRE)

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CHRIST FELLOWSHIP MISSION
(ALL NATIONS CHRISTIAN CENTRE)

Administrative Information

Chairperson

Rev. Judith Oronsaye

Other trustees

Marie-Jeanne Arku

Ms Aderonke Onakoya

Charity registered number: 1029155

Register Office:

15 York Hill

London

SE27 0BU

Independent Examiner:

Profad Quality Accounting Services & Mgt. Consulting

Unit 30, Penarth Centre,

Penarth Street

London.

SE15 1TR

Tel: 02076390839, 02077326832

Banker

NatWest Bank Plc

Brixton Branch

504 Brixton Road

SE9 8EB

CHRIST FELLOWSHIP MISSION **(ALL NATIONS CHRISTIAN CENTRE)**

Trustees Report for the year ended 31st October 2020

The trustees present their financial statements for the year ended 31st October 2020.

CHURCH PREMISES: One major incident that affected our premises happened due to a burst pipe earlier in the year when the premises was out of use due to the Covid 19 pandemic and damaged the oakwood flooring which had to be restored. Also Roof leakage on the certain areas were some of difficult challenges we had to deal with. We are still looking at the possibility of fixing the entire roof to avoid this reoccurrences.

ACTIVITIES:

COVID AND UNPRECEDENTED TIMES: Due to the pandemic and the effects of COVID-19, we have had to restructure and reorganise a lot of the plans we originally had in order to accommodate the rules and regulations put in place. A lot of our meetings and agenda had to be undertaken via virtual meetings. And following the ease of lockdown we have been able to keep to the recommendation of social distancing.

YOUTH ACTIVITIES:

Our Youth activities continues unabated . this included our weekly young eagles mentorship and regular bible studies. It was real encouraging to see how they held their interest most especially as they seemed to have loads of time in their hands and although all activities were being done via zoom, it was the way they kept contact and communication with friends and family.

FOOD BANK:

Our food bank continued to be in full force thanks to Greggs, Inkind Direct and other voluntary donations received weekly. This period was quite challenging to parents and families due to minimum services being offered, some had lost their jobs as most none essential services were closed. Many families were passing through hard times. It was a great joy to be able to offer some relief as we continued to deliver services with the challenge of course of ensuring social distancing and government guidelines were being adhered to. Special attention was also given to the homeless through our befriending services and where necessary referring them to other agencies for help.

LIFELINE SERVICES:

Though our lifeline counselling service we were able to reach out through mainly Zoom to the hungry depressed and offering comfort to the bereaved, while helping with funeral services. We are now finding that many as a result has now started coming to our various services since lockdown has now been lifted.

CHURCH WORSHIP SERVICES:

Our weekly worship gathering have also been held without interruption and they include our Tuesday prayer meetings, Wednesday bible study class, night vigil every first Friday of every month and our Sunday services.

Management:

Our trustee team remains dedicated and involved and this has been an asset in dividing tasks and duties. Our next AGM will be held in August 2021. Our action plan will be reviewed and will also include the expansion of the ministry to Coventry and Africa.

CHRIST FELLOWSHIP MISSION

(ALL NATIONS CHRISTIAN CENTRE)

Review Of transactions and financial position

During the year, donation, sundry creditors and gift received totalled **£151,544.00** the donations and gifts received have been made available without restriction as to its usage.

The balances on the charity's fund are unrestricted. These will be used to fund the charity's objectives during the new financial year. The trustees confirm that the charity's assets are available and adequate to enable it to fulfil its obligations

Reserve Policy

Freely available reserves are a pool of unapplied resources available to meet future demands on the charity's resources. This is "general purpose money that can be spent on any of the purposes of the charity. Free reserves of the charity are represented by its unrestricted funds less the net book value of its assets, as at 31st October 2020.

Reserves are required to ensure the charity can meet its general business commitments.

CHRIST FELLOWSHIP MISSION
(ALL NATIONS CHRISTIAN CENTRE)

Trustees Report for the year 31st October 2020 (continuation)

Statement of trustees' responsibilities for the preparation of financial statements

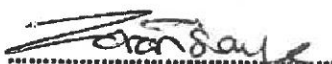
Charity law requires the trustees to prepare their financial statements which show a true and fair view of the state of the charity affairs as at the year end and of the resources received and expended by the charity for the year ended.

In order to meet this requirement, the trustees must be satisfied that:

- Suitable accounting policies are selected and then consistently applied;
- Judgements and estimates that are made are reasonable and prudent;
- Applicable accounting standards and statements of recommended practice have been followed;
- Financial statements are prepared on a going concern basis unless it's inappropriate to assume that the charity will continue its activities

The Trustees are responsible for ensuring that proper books are maintained, for safe guarding the assets of the charity, and taking reasonable steps for the prevention and detection of fraud and other irregularities. The Board has reviewed the effectiveness of the system of internal control and there are no material weaknesses that would have resulted in losses, contingencies and uncertainties that require a separate disclosure in these accounts

Rev. Judith Oronsaye



Signed on behalf of the board of Trustees

Date 19/08/2021

CHRIST FELLOWSHIP MISSION (ALL NATIONS CHRISTIAN CENTRE)

Independent Examiner's Report.

We report on the accounts for the year ended 31st October 2020, which are set out on pages 8-13

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the account. It is our responsibility to;

- Examine the account (under section 43(3)(a) of the 1993 Act)
- To follow the procedures laid down in the general directions given by the commissioners (under section 43(7)(b) of the 1993 Act)

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the charity. 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 I do not express an audit opinion on the view given by the accounts.

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 41 of the 1993 Act and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met or

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

Oseame Ayodele Ologun

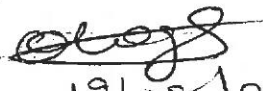
Profad Quality Accounting Services & Mg.t Consulting

Unit 30, Penarth Centre,

Penarth Street

London

SE15 1TR

Date..... 19/08/2021

CHRIST FELLOWSHIP MISSION

(ALL NATIONS CHRISTIAN CENTRE)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST OCTOBER 2020

	Notes	Unrestricted funds £	Restricted funds £	31/10/2020 Total funds £	31/10/2019 Total funds £
Incoming resources					
Incoming resources from generated funds					
Voluntary income	2	131,042.00	-	131,042.00	106,222.00
Other Income (i.e Gift Aid, Church Equipment)		-	-	-	-
Total Incoming resources		131,042.00	-	131,042.00	106,222.00
Resources expended					
Cost of Charitable activities	3	63,574.00	-	63,574.00	103,011.00
Fundraising trading costs		-	-	-	-
Governance costs	4	13,477.06	-	13,477.06	14,618.60
Other resources expended	5	2,960.00	-	2,960.00	6,659.00
		-	-	-	-
Total resources expended		80,011.06	-	80,011.06	124,288.60
Net incoming resources before transfers		51,030.94	-	51,030.94	- 18,066.60
Gross transfers between funds		-	-	-	-
Net movement in funds		-	-	-	-
		51,030.94	-	51,030.94	- 18,066.60
Total funds brought forward		36,474.40	-	36,474.40	54,541.00
		-	-	-	-
Total funds carried forward		87,505.34	-	87,505.34	36,474.40

CHRIST FELLOWSHIP MISSION

(ALL NATIONS CHRISTIAN CENTRE)

BALANCE SHEET AS AT 31ST OCTOBER 2020

	Notes	Unrestricted funds £	Restricted funds £	31/10/2020 Total funds	31/10/2019 Total funds £
Fixed assets					
Tangible assets	6	43,796.22	-	43,796.22	47,462.40
		43,796.22		43,796.22	47,462.40
Current assets					
Unlisted Investments		-		-	-
Other debtors	7	-		-	-
Cash at bank	8	59,896.00		59,896.00	522.00
		59,896.00	-	59,896.00	522.00
Creditors: amounts falling due within one year	9	600.00	-	600.00	600.00
<i>Net current assets</i>		59,296.00	-	59,296.00	- 78.00
Creditors: amounts due after one year	10	58,810.00		58,810.00	10,910.00
<i>Total assets less current liabilities</i>		44,282.22	-	44,282.22	36,474.40
<i>Net assets</i>		44,282.22	-	44,282.22	36,474.40
Funds					
<i>Unrestricted funds</i>				-	
<i>Restricted funds</i>	11	87,505.34	-	87,505.34	36,474.40
<i>Total funds</i>		87,505.34	-	87,505.34	36,474.40

CHRIST FELLOWSHIP MISSION

(ALL NATIONS CHRISTIAN CENTRE)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2020

Notes to the Accounts

For the year ended 31st October 2020

1) Accounting Policies

Incoming Resources

Incomes are mainly from voluntary donations and sundry incomes received are included in the financial statement when received.

Resources Expended

All expenditures are accounted for using accrual basis and have been classified under headings that aggregate all costs related to the category

Taxation

As a charity, the charitable funds are exempt from corporation tax but not from VAT.
Recoverable VAT is in accordance with standard accounting practice, included in the cost of those items to which it relates.

Depreciation

Depreciation has been provided on a reducing balance method at the following rates:

Musical Equipment	20%
Office Equipment	20%
Furniture's and Fixtures	20%
Others	20%

Analysis of incoming resources

	2020	2019
	£	£
2) Voluntary income		
Tithe, Offerings and thanksgiving	131,042.00	106,222.00
Other Donations	-	-
Total	131,042.00	106,222.00
Other Income		
Gift Aid	-	-
Bank Interest	-	-
Church Equipment	-	-
	-	-
Total Incoming Resources	131,042.00	106,222.00

CHRIST FELLOWSHIP MISSION

(ALL NATIONS CHRISTIAN CENTRE)

Analysis of resources expended

3) Cost of Charitable Activities	£	£
Gift to people in need	6,770.00	4,694.00
Allowance	2,121.00	7,900.00
Church Development		-
Mission	1,719.00	3,367.00
Special Programme Evangelism	1,300.00	3,355.00
Telephone	1,632.00	2,637.00
Computer		-
Website Maintenance	1,165.00	696.00
Volunteer Expenses	1,500.00	3,943.00
Heating & Light	1,274.00	1,538.00
Travel Expenses	1,050.00	1,949.00
Youth Ministry	1,477.00	5,859.00
Choir Expenses	600.00	2,168.00
Books & Tapes	0.00	-
Premise cost	34,114.00	49,145.00
Repairs and Maintenance	3,455.00	5,708.00
Stationery & Printing	360.00	750.00
Hospitality	1,200.00	3,888.00
Advertisement	890.00	1,809.00
Welfare	650.00	1,056.00
Boiler Maintenance	250.00	250.00
Fire Alarm Security	869.00	720.00
Cleaning	550.00	974.00
Sundry expenses	628.00	705.00
subscription		-
Total	63,574.00	103,111.00

CHRIST FELLOWSHIP MISSION

(ALL NATIONS CHRISTIAN CENTRE)

4) Governance costs

Indemnity Insurance	1,328	1,281.00
Professional / consultancy fees		-
Accountancy fee	600	600.00
Depreciation	10,949.06	11,865.60
Bank charges	600	872.00
Total	13,477.06	14,618.60

5) Other resources expended

Charitable Donations	860	1,069.00
Evangelism and Special Events	2100	5,590.00
Ministry expense		
Mission Expense		
Offices Supplies		
Solicitors fee		-
Total	2960	6,659.00

6) Tangible fixed assets

	Musical Equipment	Office Equipment	Furniture and fixtures	Others	Total
	£	£	£	£	£
Opening NBV					
At 01/11/2019	6,576.00	3,930.88	7,824.00	36,414.40	54,745.28
Additions	0.00	0.00	0.00	0.00	0.00
Total	6,576.00	3,930.88	7,824.00	36,414.40	54,745.28
Less depreciation					
Depreciation charge for year	1,315.20	786.18	1,564.80	7,282.88	10,949.06
Net book value					
Balance at 31/10/2020	5,260.80	3,144.70	6,259.20	29,131.52	43,796.22

	2020 £	2019 £
7) Other Debtors	-	-

Debtors represents the balance amount to expected on pledges

CHRIST FELLOWSHIP MISSION
(ALL NATIONS CHRISTIAN CENTRE)

8) Cash at Bank

Balance In Banks	59,896.00	522.00
	<u>59,896.00</u>	<u>522.00</u>

9) Creditors: amounts falling due within one year

Accounting fees	600.00	600.00
	<u>600.00</u>	<u>600.00</u>

10) Creditors: amounts due after one year

ANCC Loan Account	8,810	10,910.00
Long Term Loan	50000	-
	<u>58,810.00</u>	<u>10,910.00</u>

11) Restricted funds

Restricted fund related to the church building fund which will serve as a permanent site for the church reserved for the purpose of securing a mortgage on a property