

ALPHA AND OMEGA CHRISTIAN FELLOWSHIP OUTREACH MINISTRIES

England & Wales · Charity number 1042051

Details

Status Registered

Legal form Other

Registered 1994-11-14

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

Contact

Address Wykeham Childrens Centre
Annesley Close
London
NW10 0ES

Phone 020 8452 2334

Email info@aochurch.uk

Website www.aochurch.uk

Activities

Objects: (1) THE ADVANCEMENT OF THE CHRISTIAN RELIGION (2) THE RELIEF OF THE AGED AND SICK (3) THE RELIEF OF POVERTY INCLUDING BY MEANS OF THE PROVISION OF ADVICE TO HOMELESS AND UNEMPLOYED PERSONS AND SINGLE PARENTS

Activities: The principle objective of the charity is to look after the christian needs within the community and to provide spiritual guidance globally.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE BRENT
- Brent

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£70,682	£83,058	-	-
2023-12-31	£90,355	£86,410	-	-
2022-12-31	£95,578	£82,593	-	-
2021-12-31	£64,440	£66,062	-	-
2020-12-31	£80,888	£62,907	-	-

Trustees

Name	Role	Appointed
Corrine Goodlitt		2021-01-21
ERROL CAMPBELL		
Noreen Campbell		2018-03-23
Pauline Record		2025-10-28
Velma Beckford		2017-02-11

Accounts

Trustees Report and Financial Statements for the Period 01 January 2024 to 31 December 2024
for

Alpha and Omega Christian Fellowship Outreach Ministries

Alpha and Omega Christian Fellowship Outreach Ministries

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Alpha and Omega Christian Fellowship Outreach Ministries

References & administrative details of the charity, its trustees and advisers
for the Period 01 January 2024 to 31 December 2024

TRUSTEES:	Bishop E Campbell Corrine Goodlitt
REGISTERED OFFICE:	Wykeham Childrens Centre Annesley Close London NW10 0ES
CHARITY REGISTERED NUMBER:	1042051 (England and Wales)
ACCOUNTANTS:	1st Class Accounts 320 City Road London EC1V 2NZ

Alpha and Omega Christian Fellowship Outreach Ministries

Trustee Report for the Period 01 January 2024 to 31 December 2024

The trustees submit the financial statements of the Alpha and Omega Christian Fellowship Outreach Ministries (the charity) for the period ended 31 December 2024. The trustees confirm the annual report and financial statements of the charity statutory requirements of the charity's governing documents and the provision of the statement recommend practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

a. Constitution

The principle objective of the charity is to look after the Christian needs within the community and to provide spiritual guidance globally.

There have been no changes to the objectives since the last annual report.

b. Method of appointment or election of Trustees

The management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the trust deed.

Trustees' responsibilities

The trustees are responsible for preparing the Annual Report and the financial statements in accordance with the applicable law and United Kingdom Generally Accepted Accounting Practice applicable law and United Kingdom Generally Accepted Accounting Practice applicable to smaller charities.

Law applicable to the charities in England & Wales requires the trustees to prepare financial statements for each financial year which give true and fair view of the state of affairs of the charity and of surplus or deficit of the charity period. In preparing those financial statements the trustees have:

- selected suitable accounting policies and applied them consistently
- made judgements and estimates that are reasonable and prudent
- prepared the financial statements on the going concern basis (unless it is inappropriate to presume that the charity will continue in operating)

The trustees are responsible for keeping proper 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 Charities Acts 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the detection and prevention of fraud and other irregularities.

The trustees are responsible for keeping the maintenance and integrity of the corporate financial information included on the Charities Commission website. Legislation in the United Kingdom governing the preparation dissemination of financial statements may differ from legislation in order of jurisdictions.

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

.....
Bishop Errol Campbell - Trustee

Date:

Alpha and Omega Christian Fellowship Outreach Ministries

Accountants' Report for the Period 01 January 2024 to 31 December 2024

INDEPENDENT EXMINER'S REPORT ON THE ACCOUNTS

Report on the trustees/members for the period ended 31 December 2024 on the accounts set out on page 6 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As described on page 4 the trustees are responsible for the preparation of the accounts and they consider that an audit is not required for the preparation of the accounts and they consider that an audit is not required for the year (under section 43 (2) of the Charities Act 1993 (the Act)) and that an independent examination is needed. It is my responsibility to:

- examine the accounts (under section 43 (2) (a) of the Act));
- follow the procedure laid down in the General Directions given by the Charity Commission (under section 43 (7) (b) of Act)) and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS' STATEMENT

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

(1) which give me reasonable cause to be believe that in any material respect the requirements:

- keep accounting record 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 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.

Signed

Y Ajala

Date:

Alpha and Omega Christian Fellowship Outreach Ministries

Statement of Financial Activities
(Incorporating income and expenditure account)

	Notes	2024 £
INCOME		
Administrative costs		70,682
		83,058
NET INCOME		-
		12,376

The Statement of Financial Activities includes all gains and losses recognised in the year.

Alpha and Omega Christian Fellowship Outreach Ministries

Balance Sheet
31 December 2024

	Notes	£	2024	£
FIXED ASSETS				
Tangible assets	2			105,000
CURRENT ASSETS				
Debtors	3		65,010	
Cash at bank			<u>21,370</u>	
			86,380	
CURRENT LIABILITIES				
Amounts falling due within one year	4		<u>10,000</u>	
NET CURRENT LIABILITIES				<u>76,380</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				<u>181,380</u>
CHARITY RESERVES				
Surplus	5			181,380
TOTAL FUNDS				<u>181,380</u>

The financial statements were approved by the director on and were signed by:

.....
Bishop Errol Campbell - Trustee

The notes form part of these financial statements

Alpha and Omega Christian Fellowship Outreach Ministries

Notes to the Financial Statements

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for smaller Entities (effective January 2007). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting Charities" published in March 2005 and applicable accounting standards.

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Instruments & Equipment	~ 25% reducing balance
Furniture & Fittings	~ 25% reducing balance
Other Fixed Assets	~ 25% reducing balance

2. TANGIBLE FIXED ASSETS

	2024
	£
COST	
At 01 January 2024	46,976.00
Additions	105,000.00
At 31 December 2024	<u>151,976.00</u>
DEPRECIATION	
At 01 January 2024	46,976.00
Charge for period	<u>-</u>
At 31 December 2024	<u>46,976.00</u>
NET BOOK VALUE	
At 01 January 2024	<u>-</u>
At 31 December 2024	<u>105,000.00</u>

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	<u>65,010</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Credit card	-
Loan	10,000.00
Social securities and other taxes	-
Other creditors	<u>-</u>
	<u>10,000.00</u>

5. CHARITY RESERVES

	2024
	£
At 01 January 2024	193,757
Surplus for the period	- 12,376
At 31 December 2024	<u><u>181,380</u></u>

Alpha and Omega Christian Fellowship Outreach Ministries

Statement of Financial Activities
(Incorporating income and expenditure account)
for the Period 01 January 2024 to 31 December 2024

	£	2024	£
Income			
Charitable Activities		70,682	
Other Income		-	
			<u>70,682</u>
Expenditure			
Direct Expenses		2,545	
Audit & Accountancy Fees		1,780	
Bank Fees		404	
Cleaning		581	
General Expenses		29	
Insurance		262	
Rent		27,937	
Repairs & Maintenance		215	
Salaries		12,257	
Subcontractors		33,618	
Subscriptions		211	
Telephone & Internet		1,136	
Travel & Subsistence		<u>2,082</u>	
			<u>83,058</u>
NET INCOME			<u><u>-12,376</u></u>

Accounts

Trustees Report and Financial Statements for the Period 01 January 2023 to 31 December 2023
for

Alpha and Omega Christian Fellowship Outreach Ministries

Alpha and Omega Christian Fellowship Outreach Ministries

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Alpha and Omega Christian Fellowship Outreach Ministries

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for the Period 01 January 2023 to 31 December 2023**

TRUSTEES: Bishop E Campbell
Corrine Goodlitt

REGISTERED OFFICE: Wykeham Childrens Centre
Annesley Close
London
NW10 0ES

CHARITY REGISTERED NUMBER: 1042051 (England and Wales)

ACCOUNTANTS: 1st Class Accounts
320 City Road
London
EC1V 2NZ

Alpha and Omega Christian Fellowship Outreach Ministries

Trustee Report for the Period 01 January 2023 to 31 December 2023

The trustees submit the financial statements of the Alpha and Omega Christian Fellowship Outreach Ministries (the charity) for the period ended 31 December 2023. The trustees confirm the annual report and financial statements of the charity statutory requirements of the charity's governing documents and the provision of the statement recommend practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

a. Constitution

The principle objective of the charity is to look after the Christian needs within the community and to provide spiritual guidance globally.

There have been no changes to the objectives since the last annual report.

b. Method of appointment or election of Trustees

The management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the trust deed.

Trustees' responsibilities

The trustees are responsible for preparing the Annual Report and the financial statements in accordance with the applicable law and United Kingdom Generally Accepted Accounting Practice applicable law and United Kingdom Generally Accepted Accounting Practice applicable to smaller charities.

Law applicable to the charities in England & Wales requires the trustees to prepare financial statements for each financial year which give true and fair view of the state of affairs of the charity and of surplus or deficit of the charity period. In preparing those financial statements the trustees have:

- selected suitable accounting policies and applied them consistently
- made judgements and estimates that are reasonable and prudent
- prepared the financial statements on the going concern basis (unless it is inappropriate to presume that the charity will continue in operating)

The trustees are responsible for keeping proper 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 Charities Acts 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the detection and prevention of fraud and other irregularities.

The trustees are responsible for keeping the maintenance and integrity of the corporate financial information included on the Charities Commission website. Legislation in the United Kingdom governing the preparation dissemination of financial statements may differ from legislation in order of jurisdictions.

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

.....
Bishop Errol Campbell - Trustee

Date:

Alpha and Omega Christian Fellowship Outreach Ministries

Accountants' Report for the Period 01 January 2023 to 31 December 2023

INDEPENDENT EXMINER'S REPORT ON THE ACCOUNTS

Report on the trustees/members for the period ended 31 December 2023 on the accounts set out on page 6 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As described on page 4 the trustees are responsible for the preparation of the accounts and they consider that an audit is not required for the preparation of the accounts and they consider that an audit is not required for the year (under section 43 (2) of the Charities Act 1993 (the Act)) and that an independent examination is needed. It is my responsibility to:

- examine the accounts (under section 43 (2) (a) of the Act):
- follow the procedure laid down in the General Directions given by the Charity Commission (under section 43 (7) (b) of Act)) and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS' STATEMENT

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

(1) which give me reasonable cause to be believe that in any material respect the requirements:

- keep accounting record 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 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.

Signed



Y Ajala

Date: **30-09-2024**

Alpha and Omega Christian Fellowship Outreach Ministries

Statement of Financial Activities
(Incorporating income and expenditure account)

	Notes	2023 £
INCOME		90,355
Administrative costs		86,410
NET INCOME		3,945

The Statement of Financial Activities includes all gains and losses recognised in the year.

Alpha and Omega Christian Fellowship Outreach Ministries

Balance Sheet
31 December 2023

		2023	
	Notes	£	£
FIXED ASSETS			
Tangible assets	2		-
CURRENT ASSETS			
Debtors	3	160,010	
Cash at bank		33,747	
		<u>193,757</u>	
CURRENT LIABILITIES			
Amounts falling due within one year	4	-	
NET CURRENT LIABILITIES			<u>193,757</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>193,757</u>
CHARITY RESERVES			
Surplus	5		193,757
TOTAL FUNDS			<u>193,757</u>

The financial statements were approved by the director on and were signed by:

.....
Bishop Errol Campbell - Trustee

The notes form part of these financial statements

Alpha and Omega Christian Fellowship Outreach Ministries

Notes to the Financial Statements

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for smaller Entities (effective January 2007). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting Charities" published in March 2005 and applicable accounting standards.

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Instruments & Equipment	~ 25% reducing balance
Furniture & Fittings	~ 25% reducing balance
Other Fixed Assets	~ 25% reducing balance

2. TANGIBLE FIXED ASSETS

	2023 £
COST	
At 01 January 2023	-
Additions	-
At 31 December 2023	-
DEPRECIATION	
At 01 January 2023	-
Charge for period	-
At 31 December 2023	-
NET BOOK VALUE	
At 01 January 2023	-
At 31 December 2023	-

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	160,010

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Credit card	-
Loan	-
Social securities and other taxes	-
Other creditors	-

5. CHARITY RESERVES

	2023 £
At 01 January 2023	3,945
Surplus for the period	189,811
At 31 December 2023	193,757

Alpha and Omega Christian Fellowship Outreach Ministries

Statement of Financial Activities
(Incorporating income and expenditure account)
for the Period 01 January 2023 to 31 December 2023

	2023	
	£	£
Income		
Charitable Activities	90,355	
Other Income	-	
		90,355
Expenditure		
Direct Expenses	4,586	
Audit & Accountancy Fees	1,560	
Bank Fees	469	
Cleaning	237	
General Expenses	28	
Insurance	262	
IT Software & Consumables	890	
Motor Vehicle Expenses	76	
Rates	255	
Rent	28,101	
Repairs & Maintenance	871	
Salaries	12,257	
Subcontractors	35,369	
Subscriptions	242	
Telephone & Internet	716	
Travel & Subsistence	490	
		86,410
NET INCOME		3,945

Accounts

Trustees Report and Financial Statements for the Period 01 January 2022 to 31 December 2022
for

Alpha and Omega Christian Fellowship Outreach Ministries

Alpha and Omega Christian Fellowship Outreach Ministries

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Alpha and Omega Christian Fellowship Outreach Ministries

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for the Period 01 January 2022 to 31 December 2022**

TRUSTEES: Bishop E Campbell
Corrine Goodlitt

REGISTERED OFFICE: Wykeham Childrens Centre
Annesley Close
London
NW10 0ES

CHARITY REGISTERED NUMBER: 1042051 (England and Wales)

ACCOUNTANTS: 1st Class Accounts
320 City Road
London
EC1V 2NZ

Alpha and Omega Christian Fellowship Outreach Ministries

Trustee Report for the Period 01 January 2022 to 31 December 2022

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a. Constitution

The principle objective of the charity is to look after the Christian needs within the community and to provide spiritual guidance globally.

There have been no changes to the objectives since the last annual report.

b. Method of appointment or election of Trustees

The management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the trust deed.

Trustees' responsibilities

The trustees are responsible for preparing the Annual Report and the financial statements in accordance with the applicable law and United Kingdom Generally Accepted Accounting Practice applicable law and United Kingdom Generally Accepted Accounting Practice applicable to smaller charities.

Law applicable to the charities in England & Wales requires the trustees to prepare financial statements for each financial year which give true and fair view of the state of affairs of the charity and of surplus or deficit of the charity period. In preparing those financial statements the trustees have:

- selected suitable accounting policies and applied them consistently
- made judgements and estimates that are reasonable and prudent
- prepared the financial statements on the going concern basis (unless it is inappropriate to presume that the charity will continue in operating)

The trustees are responsible for keeping proper 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 Charities Acts 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the detection and prevention of fraud and other irregularities.

The trustees are responsible for keeping the maintenance and integrity of the corporate financial information included on the Charities Commission website. Legislation in the United Kingdom governing the preparation dissemination of financial statements may differ from legislation in order of jurisdictions.

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

.....
Bishop Errol Campbell - Trustee

Date:

Alpha and Omega Christian Fellowship Outreach Ministries

Accountants' Report for the Period 01 January 2022 to 31 December 2022

INDEPENDENT EXMINER'S REPORT ON THE ACCOUNTS

Report on the trustees/members for the period ended 31 December 2022 on the accounts set out on page 6 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As described on page 4 the trustees are responsible for the preparation of the accounts and they consider that an audit is not required for the preparation of the accounts and they consider that an audit is not required for the year (under section 43 (2) of the Charities Act 1993 (the Act)) and that an independent examination is needed. It is my responsibility to:

- examine the accounts (under section 43 (2) (a) of the Act):
- follow the procedure laid down in the General Directions given by the Charity Commission (under section 43 (7) (b) of Act)) and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS' STATEMENT

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

(1) which give me reasonable cause to be believe that in any material respect the requirements:

- keep accounting record 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 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.

Signed

Y Ajala

Date:

Alpha and Omega Christian Fellowship Outreach Ministries

Statement of Financial Activities
(Incorporating income and expenditure account)

	Notes	2022 £
INCOME		95,578
Administrative costs		82,593
NET INCOME		12,985

The Statement of Financial Activities includes all gains and losses recognised in the year.

Alpha and Omega Christian Fellowship Outreach Ministries

Balance Sheet
31 December 2022

		2022	
	Notes	£	£
FIXED ASSETS			
Tangible assets	2		-
CURRENT ASSETS			
Debtors	3	160,010	
Cash at bank		<u>29,802</u>	
		189,811	
CURRENT LIABILITIES			
Amounts falling due within one year	4	<u>-</u>	
NET CURRENT LIABILITIES			<u>189,811</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>189,811</u>
CHARITY RESERVES			
Surplus	5		189,811
TOTAL FUNDS			<u>189,811</u>

The financial statements were approved by the director on and were signed by:

.....
Bishop Errol Campbell - Trustee

The notes form part of these financial statements

Alpha and Omega Christian Fellowship Outreach Ministries

Notes to the Financial Statements

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for smaller Entities (effective January 2007). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting Charities" published in March 2005 and applicable accounting standards.

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Instruments & Equipment	~ 25% reducing balance
Furniture & Fittings	~ 25% reducing balance
Other Fixed Assets	~ 25% reducing balance

2. TANGIBLE FIXED ASSETS

	2022 £
COST	
At 01 January 2022	-
Additions	-
At 31 December 2022	-
DEPRECIATION	
At 01 January 2022	-
Charge for period	-
At 31 December 2022	-
NET BOOK VALUE	
At 01 January 2022	-
At 31 December 2022	-

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	160,010

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Credit card	-
Loan	-
Social securities and other taxes	-
Other creditors	-

5. CHARITY RESERVES

	2022 £
At 01 January 2022	12,664
Surplus for the period	177,148
At 31 December 2022	189,811

Alpha and Omega Christian Fellowship Outreach Ministries

Statement of Financial Activities
(Incorporating income and expenditure account)
for the Period 01 January 2022 to 31 December 2022

	2022	
	£	£
Income		
Charitable Activities	95,578	
Other Income	-	
		95,578
Expenditure		
Direct Expenses	1,544	
Audit & Accountancy Fees	1,560	
Bank Fees	471	
Charitable And Political Donations	100	
Depreciation Expense	87	
Employer's National Insurance	395	
General Expenses	31	
Insurance	281	
Motor Vehicle Expenses	359	
Rates	370	
Rent	27,724	
Repairs & Maintenance	1,426	
Salaries	12,257	
Subcontractors	35,000	
Subscriptions	245	
Telephone & Internet	616	
Travel & Subsistence	449	
		82,914
NET INCOME		12,664

Accounts

Trustees Report and Financial Statements for the Period 01 January 2021 to 31 December 2021
for

Alpha and Omega Christian Fellowship

Alpha and Omega Christian Fellowship
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for the Period 01 January 2021 to 31 December 2021

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Alpha and Omega Christian Fellowship

References & administrative details of the charity, its trustees and advisers
for the Period 01 January 2021 to 31 December 2021

TRUSTEES:

Bishop E Campbell
Corrine Goodlitt

REGISTERED OFFICE:

Room H
1 Tower Business Park
East Lane
Wembley
HA9 7NB

CHARITY REGISTERED NUMBER:

1042051 (England and Wales)

ACCOUNTANTS:

1st Class Accounts
320 City Road
London
EC1V 2NZ

Alpha and Omega Christian Fellowship

Trustee Report for the Period 01 January 2021 to 31 December 2021
(Incorporating income and expenditure account)

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

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Bishop Errol Campbell - Trustee

Date:

Alpha and Omega Christian Fellowship
Accountants' Report for the Period 01 January 2021 to 31 December 2021

INDEPENDENT EXMINER'S REPORT ON THE ACCOUNTS

Report on the trustees/members for the year ended 31 December 2021 on the accounts set out on page 6 to 9.

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- examine the accounts (under section 43 (2) (a) of the Act));
- follow the procedure laid down in the General Directions given by the Charity Commission (under section 43 (7) (b) of Act)) and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS' STATEMENT

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

(1) which give me reasonable cause to be believe that in any material respect the requirements:

- keep accounting record 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 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.

Signed

Y Ajala

Date:

Alpha and Omega Christian Fellowship

**Statement of Financial Activities
(Incorporating income and expenditure account)**

	Notes	Restricted Funds 2021 £	Unrestricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
INCOMING RESOURCES					
Incoming resources from generated funds:					
Voluntary income		4,350	60,090	64,440	80,888
TOTAL INCOMING RESOURCES		4,350	60,090	64,440	80,888
RESOURCES EXPLAINED					
Costs of generating funds:					
Costs of generating voluntary income		-	1,491	1,491	1,812
Charitable activities		948	46,442	47,389	43,164
Governance costs		17	17,164	17,181	17,931
TOTAL RESOURCES EXPENDED		965	65,097	66,062	62,907
MOVEMENT IN TOTAL FUNDS FOR THE YEAR - NET INCOME/(EXPENDITURE) FOR THE YEAR		17,418 -	5,006	12,411	27,435
Total funds as at 01 January 2021		300,866 -	136,129	164,737	151,335
TOTAL FUNDS AS AT 31 DECEMBER 2021		318,284 -	141,136	177,148	178,770

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes form part of these financial statements

Alpha and Omega Christian Fellowship

Balance Sheet
31 December 2021

	Notes	£	2021	£	£	2020	£
FIXED ASSETS							
Tangible assets	7			87			115
CURRENT ASSETS							
Debtors	8		160,618			160,543	
Cash at bank			<u>16,847</u>			<u>18,111</u>	
			177,465			178,654	
CREDITORS							
Amounts falling due within one year	9		<u>403</u>			<u>-</u>	
NET CURRENT LIABILITIES				<u>177,061</u>			<u>178,654</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				<u>177,148</u>			<u>178,770</u>
CHARITY RESERVES							
Restricted funds	10			318,284			314,899
Unrestricted funds	10		-	141,136		-	136,129
TOTAL FUNDS				<u>177,148</u>			<u>178,770</u>

The financial statements were approved by the director on and were signed by:

.....
Bishop Errol Campbell - Trustee

The notes form part of these financial statements

Alpha and Omega Christian Fellowship

Notes to the Financial Statements

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for smaller Entities (effective January 2007). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting Charities" published in March 2005 and applicable accounting standards.

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Instruments & Equipment	~ 25% reducing balance
Furniture & Fittings	~ 25% reducing balance
Other Fixed Assets	~ 25% reducing balance

2. DONATIONS, LEGACIES AND SIMILAR INCOMING RESOURCES

	Restricted Funds	Unrestricted Funds	Total Funds	Total Funds
	2021	2021	2021	2020
	£	£	£	£
INCOMING RESOURCES				
Tithes	-	48,330	48,330	60,666
Donations and Offerings	4,350	11,760	16,110	20,222
	4,350	60,090	64,440	80,888

3. OFFICE EXPENDITURE

	Restricted Funds	Unrestricted Funds	Total Funds	Total Funds
	2021	2021	2021	2020
	£	£	£	£
Bank Charges expenditure	-	297	297	347
Telephone & Stationary	-	1,194	1,194	1,437
Books & Other Literatures	-	-	-	28
	-	1,491	1,491	1,812

4. DONATIONS

	Total	Total
	2021	2020
	£	£
Love offerings & overseas donations	800	1,500

Alpha and Omega Christian Fellowship

Notes to the Financial Statements - continued

5. SUPPORT COSTS FOR GRANTS AND ACTIVITIES

	Restricted Funds	Unrestricted Funds	Total Funds	Total Funds
	2021	2021	2021	2020
	£	£	£	£
Accountancy fees	-	3,170	3,170	1,560
Property rental	-	19,111	19,111	18,976
Travel, subsistence and accommodation	-	1,281	1,281	1,442
Sundry expenses	-	-	-	-
Building repairs & maintenance	-	3,797	3,797	701
Cleaning	-	-	-	-
Utilities	-	-	-	-
Pastoral fees	-	18,335	18,335	18,500
Professional insurance	-	348	348	-
Van hire	-	113	113	-
Staff NIC (Employers)	-	433	433	485
	-	46,589	46,589	41,664

6. RESOURCES EXPENDED ON MANAGEMENT AND ADMINISTERING THE CHARITY

	Restricted Funds	Unrestricted Funds	Total Funds	Total Funds
	2021	2021	2021	2020
	£	£	£	£
Computer & Software Costs	-	-	-	80
Postage, printing & stationary	-	-	-	-
Subscriptions & membership renewal	-	110	110	-
Staff salaries including Employers NIC	-	12,257	12,257	12,257
Subcontractor	-	4,371	4,371	5,555
Church events costs	-	414	414	-
Depreciation - Plant & machinery	-	15	15	21
Depreciation - Fixtures & fittings	-	7	7	9
Depreciation - Other fixed assets	-	6	6	8
	-	17,181	17,181	17,931

7. TANGIBLE FIXED ASSETS

	Plant & Machinery £	Fixtures & Fittings £	Other Fixed Assets £	Total £
COST				
At 01 January 2021	32,194	10,409	4,373	46,976
Additions	-	-	-	-
At 31 December 2021	32,194	10,409	4,373	46,976
DEPRECIATION				
At 01 January 2021	32,105	10,369	4,336	46,810
Charge for period	43	19	18	80
At 31 December 2021	32,148	10,388	4,354	46,890
NET BOOK VALUE				
At 01 January 2021	62	28	25	115
At 31 December 2021	47	21	19	87

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	<u>160,618</u>	<u>160,543</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Social securities and other taxes	403	-
Other creditors	<u>-</u>	<u>-</u>

10. STATEMENT OF FUNDS

	Brought Forward £	Incoming Resources £	Resources Expended £	Carried Forward £
Unrestricted Funds				
General funds	1,008,310	60,090	-	1,068,400
Other general funds	- 1,144,439	- -	65,097 -	1,209,536
	- 136,129	60,090 -	65,097 -	141,136
Restricted Funds				
Restricted Funds	33,182	-	-	33,182
Other - Gift Aid	281,717	4,350 -	965	285,102
	314,899	4,350 -	965	318,284
Total of Funds	178,770	64,440 -	66,062	177,148

Accounts

Trustees Report and Financial Statements for the Period 01 January 2020 to 31 December 2020
for

Alpha and Omega Christian Fellowship

Alpha and Omega Christian Fellowship
Contents
for the Period 01 January 2020 to 31 December 2020

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Alpha and Omega Christian Fellowship

References & administrative details of the charity, its trustees and advisers
for the Period 01 January 2020 to 31 December 2020

TRUSTEES:

Bishop E Campbell
Corrine Goodlitt

REGISTERED OFFICE:

Room H
1 Tower Business Park
East Lane
Wembley
HA9 7NB

CHARITY REGISTERED NUMBER:

1042051 (England and Wales)

ACCOUNTANTS:

1st Class Accounts
320 City Road
London
EC1V 2NZ

Alpha and Omega Christian Fellowship

Trustee Report for the Period 01 January 2020 to 31 December 2020
(Incorporating income and expenditure account)

The trustees submit the financial statements of the Alpha & Omega Christian Fellowship (the charity) for the year ended 31 December 2020. The trustees confirm the annual report and financial statements of the charity statutory requirements of the charity's governing documents and the provision of the statement recommend practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

a. Constitution

The principle objective of the charity is to look after the Christian needs within the community and to provide spiritual guidance globally.

There have been no changes to the objectives since the last annual report.

b. Method of appointment or election of Trustees

The management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the trust deed.

Trustees' responsibilities

The trustees are responsible for preparing the Annual Report and the financial statements in accordance with the applicable law and United Kingdom Generally Accepted Accounting Practice applicable law and United Kingdom Generally Accepted Accounting Practice applicable to smaller charities.

Law applicable to the charities in England & Wales requires the trustees to prepare financial statements for each financial year which give true and fair view of the state of affairs of the charity and of surplus or deficit of the charity period. In preparing those financial statements the trustees have:

- selected suitable accounting policies and applied them consistently
- made judgements and estimates that are reasonable and prudent
- prepared the financial statements on the going concern basis (unless it is inappropriate to presume that the charity will continue in operating)

The trustees are responsible for keeping proper 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 Charities Acts 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the detection and prevention of fraud and other irregularities.

The trustees are responsible for keeping the maintenance and integrity of the corporate financial information included on the Charities Commission website. Legislation in the United Kingdom governing the preparation dissemination of financial statements may differ from legislation in order of jurisdictions.

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

.....
Bishop Errol Campbell - Trustee

Date:

Alpha and Omega Christian Fellowship
Accountants' Report for the Period 01 January 2020 to 31 December 2020

INDEPENDENT EXMINER'S REPORT ON THE ACCOUNTS

Report on the trustees/members for the year ended 31 December 2020 on the accounts set out on page 6 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As described on page 4 the trustees are responsible for the preparation of the accounts and they consider that an audit is not required for the preparation of the accounts and they consider that an audit is not required for the year (under section 43 (2) of the Charities Act 1993 (the Act)) and that an independent examination is needed. It is my responsibility to:

- examine the accounts (under section 43 (2) (a) of the Act));
- follow the procedure laid down in the General Directions given by the Charity Commission (under section 43 (7) (b) of Act)) and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS' STATEMENT

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

(1) which give me reasonable cause to be believe that in any material respect the requirements:

- keep accounting record 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 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.

Signed

Y Ajala

Date:

Alpha and Omega Christian Fellowship

Statement of Financial Activities
(Incorporating income and expenditure account)

	Notes	Restricted Funds 2020 £	Unrestricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
INCOMING RESOURCES					
Incoming resources from generated funds:					
Voluntary income		5,460	75,428	80,888	87,231
TOTAL INCOMING RESOURCES		5,460	75,428	80,888	87,231
RESOURCES EXPLAINED					
Costs of generating funds:					
Costs of generating voluntary income		-	1,812	1,812	2,786
Charitable activities		863	42,301	43,164	65,247
Governance costs		18	17,913	17,931	32,038
TOTAL RESOURCES EXPENDED		881	62,026	62,907	100,071
MOVEMENT IN TOTAL FUNDS FOR THE YEAR - NET INCOME/(EXPENDITURE) FOR THE YEAR		14,033	13,402	19,308	1,327
Total funds as at 01 January 2020		300,866	-	159,462	159,462
TOTAL FUNDS AS AT 31 DECEMBER 2020		314,899	-	178,770	160,789

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes form part of these financial statements

Alpha and Omega Christian Fellowship

Balance Sheet
31 December 2020

	Notes	£	2020	£	£	2019	£
FIXED ASSETS							
Tangible assets	7			115			154
CURRENT ASSETS							
Debtors	8		160,543			150,709	
Cash at bank			<u>18,111</u>			<u>12,826</u>	
			178,654			163,535	
CREDITORS							
Amounts falling due within one year	9		<u>-</u>			<u>2,900</u>	
NET CURRENT LIABILITIES				<u>178,654</u>			<u>160,635</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				<u>178,770</u>			<u>160,789</u>
CHARITY RESERVES							
Restricted funds	10			314,899			310,320
Unrestricted funds	10		-	136,129		-	149,531
TOTAL FUNDS				<u>178,770</u>			<u>160,789</u>

The financial statements were approved by the director on and were signed by:

.....
Bishop Errol Campbell - Trustee

The notes form part of these financial statements

Alpha and Omega Christian Fellowship

Notes to the Financial Statements

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for smaller Entities (effective January 2007). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting Charities" published in March 2005 and applicable accounting standards.

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Instruments & Equipment	~ 25% reducing balance
Furniture & Fittings	~ 25% reducing balance
Other Fixed Assets	~ 25% reducing balance

2. DONATIONS, LEGACIES AND SIMILAR INCOMING RESOURCES

	Restricted Funds	Unrestricted Funds	Total Funds	Total Funds
	2020	2020	2020	2019
	£	£	£	£
INCOMING RESOURCES				
Tithes	-	60,666	60,666	65,424
Donations and Offerings	5,460	14,762	20,222	21,808
	5,460	75,428	80,888	87,231

3. OFFICE EXPENDITURE

	Restricted Funds	Unrestricted Funds	Total Funds	Total Funds
	2020	2020	2020	2019
	£	£	£	£
Bank Charges expenditure	-	347	347	610
Telephone & Stationary	-	1,437	1,437	2,122
Books & Other Literatures	-	28	28	54
	-	1,812	1,812	2,786

4. DONATIONS

	Total	Total
	2020	2019
	£	£
Love offerings & overseas donations	1,500	6,699

Alpha and Omega Christian Fellowship

Notes to the Financial Statements - continued

5. SUPPORT COSTS FOR GRANTS AND ACTIVITIES

	Restricted Funds	Unrestricted Funds	Total Funds	Total Funds
	2020	2020	2020	2019
	£	£	£	£
Accountancy fees	-	1,560	1,560	1,512
Property rental	-	18,976	18,976	27,582
Travel, subsistence and accommodation	-	1,442	1,442	6,591
Sundry expenses	-	-	-	1,912
Building repairs & maintenance	-	701	701	857
Cleaning	-	-	-	-
Utilities	-	-	-	-
Pastoral fees	-	18,500	18,500	18,438
Staff NIC (Employers)	-	485	485	1,656
	-	41,664	41,664	58,548

6. RESOURCES EXPENDED ON MANAGEMENT AND ADMINISTERING THE CHARITY

	Restricted Funds	Unrestricted Funds	Total Funds	Total Funds
	2020	2020	2020	2019
	£	£	£	£
Computer & Software Costs	-	80	80	-
Postage, printing & stationary	-	-	-	-
Subscriptions & membership renewal	-	-	-	681
Staff salaries including Employers NIC	-	12,257	12,257	20,425
Subcontractor	-	5,555	5,555	10,516
Church events costs	-	-	-	364
Depreciation - Plant & machinery	-	21	21	28
Depreciation - Fixtures & fittings	-	9	9	13
Depreciation - Other fixed assets	-	8	8	11
	-	17,931	17,931	32,038

7. TANGIBLE FIXED ASSETS

	Plant & Machinery £	Fixtures & Fittings £	Other Fixed Assets £	Total £
COST				
At 01 January 2020	32,194	10,409	4,373	46,976
Additions	-	-	-	-
At 31 December 2020	32,194	10,409	4,373	46,976
DEPRECIATION				
At 01 January 2020	32,084	10,360	4,328	46,771
Charge for period	21	9	8	38
At 31 December 2020	32,105	10,369	4,336	46,810
NET BOOK VALUE				
At 01 January 2020	83	38	34	154
At 31 December 2020	62	28	25	115

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	160,543	150,709

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other creditors	-	2,900

10. STATEMENT OF FUNDS

	Brought Forward £	Incoming Resources £	Resources Expended £	Carried Forward £
Unrestricted Funds				
General funds	932,882	75,428	-	1,008,310
Other general funds	- 1,082,414	- -	62,026 -	1,144,439
	- 149,531	75,428 -	62,026 -	136,129
Restricted Funds				
Restricted Funds	33,182	-	-	33,182
Other - Gift Aid	277,138	5,460 -	881	281,717
	310,320	5,460 -	881	314,899
Total of Funds	160,789	80,888 -	62,907	178,770