

Trustees' Annual Report for the Period 13th April 2021 to 12th April 2022

Annual Report to the Members of Christ Ambassadors International Ministries (CAIM)

- From 13th April 2021 – 12 April 2022
- Registered Charity No. 1068122

Structure, Governance and Management

- The Trustees are Margaret Addai(Reverend Minister and Chairman of Trustees), Daniel Owusu Darko(Trustee) and Kofi Ntim Mensah(Trustee).
- Lloyds Current Account Signatories are: Richard Joseph Addai(Reverend Minister and church leader), and Margaret Addai.
- Senior Leadership Team Formed Consisting of:
 - Richard Joseph Addai – Reverend Minister – General overseer providing Leadership, Vision, Discipleship and Overseer of all Church Affairs.
 - Margaret Addai – Reverend Minister – Providing Vision, Discipleship, Managing the day to day operations of the church, leading Women's Ministry and Family Ministry.
 - Ernest Barimah –Pastor – Providing Discipleship, assisting with management of the day to day operations of the church, leading Youth and Children Ministries.

Objectives and Activities

- To advance the Christian religion and relieve sickness in particular through the provision of counselling.
- The church remains focused on the Christian faith, evangelising the Word of God and providing encouragement and counselling to all communities - this has consistently been demonstrated by the meetings that are held throughout the week - Sunday Worship, Monday and Friday Prayer sessions, Bible studies and Youth service.

Performance and Achievements

- Due to renovation work of church hall rented for church services, the church continues to experience a substantial amount of destruction to the usual activities of church life. Our place of worship has been closed since March 2020 due to Covid and ongoing renovation however the vital work of the church has continued. Many church activities are provided via online services. The church is currently in process of sourcing a rental hall to enable the church to resume usual activities face to face.
- The Pastors continue to reach out providing Pastoral care and spiritual support to those needing reassurance, comfort and help.
- The church maintained and supported overseas ministry by providing spiritual leadership, practical support, training resources and contributions to assist with church building project. First level of church building near completion, Sunday service is now operating from the new building in Ghana.
- A number of events are hosted throughout the year, including Women's Day, Men's Day, Youth Day, Children's Day and Harvest Day.

**INCOME AND EXPENDITURE
ACCOUNTS
FOR THE PERIOD
13TH APRIL 2021 TO 12TH APRIL 2022**

PREPARED FOR:

**CHRIST AMBASSADORS
INTERNATIONAL MINISTRIES
11 NORTHUMBERLAND GARDENS
MITCHAM, SURREY CR4 1RL**

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C E R T I F I C A T I O N

We have prepared the attached Income and Expenditure Accounts together with the annexed notes to the accounts with information, books, receipts and other relevant documentation as provided by the general overseer, Rev. R. Addai

We keep proper accounting books and other relevant documents for the period stated.

Dated: 14th November 2022

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Rev. Richard. Addai
(General Overseer)

.....
Rev. Margaret Addai
(Pastor in charge)

.....
Bro. Daniel Odooom
(Secretary)

Christ Ambassadors International Ministries
Notes to the Income and Expenditure Accounts
13th April 2021 to 12th April 2022

Note 1: Income: £37,581.00

 The above represents the offering tithes, pledges and gifts
from
 Members of the Church.

Note 2: Charities: £1,340.38

 This is the gifts aid received from the period of 6th April
2021
 To 5th April 2022

Note 3: Gifts and Entertainments: £1,920.00

 This is the money, which was given to individual members
for their needs
 And also, entertainments, such as light refreshments
occasionally organised
 By the Church.

Note 4/5: Allowances: £5,200.00, £1,160.00

 The stated amounts are the annual allowances paid to the
general overseer
 Rev. R. Addai, including missionary works for the period
respectively.



CHRIST AMBASSADORS INTERNATIONAL MINISTRIES
INCOME AND EXPENDITURE ACCOUNTS FOR THE PERIOD 13TH APRIL 2021 TO 12TH APRIL 2022

	2022	2021	2022	2021
Income for year Note 1			37,581.00	28,308.80
Cash balance b/f	20,061.46	4,773.94		
Bank	1,340.38	2,998.92		
IR charities Note 2	21,401.84	7,762.86		
			21,401.84	7,762.86
			<u>58,982.84</u>	<u>36,071.66</u>
Less Expenditure	2022	2021		
Rent			-	780.00
Repairs: Instruments	-	-		
Computer	-	-		
Printing & Stationary				
Gifts & entertainment Note 3			1,920.00	-
Accountancy fees			90.00	-
Cash remuneration				
Allowances Note 4	<u>5200.00</u>	<u>5200.00</u>		
	5200.00	5200.00		
			5,200.00	5,200.00
Missionary works	-	-		
Air tickets	1,420.00	-		
	0			
Church Building	14,300.00	10,000.00		
	00	00		
Shipping	-	-		
Allowances Note 5	1,160,000	-		
	-	-		
	16,880.00	10,000.00	16,880.00	10,000.00
Total expenditure			24,090.00	15,980.00
Add: bank balances C/F			31,362.84	20,061.00
Cash in hand				
<u>Total</u>			<u>55,452.84</u>	<u>36,041.00</u>
			<u>58,982.84</u>	<u>36,071.66</u>

Independent Examiner's Report
To the Trustees

CHRIST AMBASSADORS INTERNATIONAL MINISTRIES

I report on the accounts of the church for the year ended 12th April 2021 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner

The trustees of the church are responsible for the preparation of accounts: they consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act), does not apply. It is my responsibility to :

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145(5)(b) of the 2011 Act.
- State whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the church 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 the course of my examination, no matter has come to my attention;

- (1) which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept(in accordance with section 130 of the 2011 Act
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act: or
- (2) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached

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