

FRONTLINE MINISTRIES ENFIELD TRUST

England & Wales · Charity number 1070584

Details

Other names	WORLD COMPASSION OUTREACH MINISTRIES TRUST
Status	Registered
Legal form	Trust
Registered	1998-07-20
Register	View on the Charity Commission register

Contact

Address	Flat 7 Swift House 1 Bloomsbury Avenue London N14 4FN
Phone	07450137179
Email	info@frontlineministriesintl.org.uk
Website	frontlineministriesintl.org.uk

Activities

Objects: (A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN LONDON AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT.(B) TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED OR HARDSHIP OR WHO ARE AGED OR SICK AND TO RELIEVE THE DISTRESS CAUSED THEREBY IN LONDON AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT.(C) TO PROMOTE AND FULFIL SUCH OTHER CHARITABLE PURPOSES BENEFICIAL TO THE COMMUNITY IN LONDON AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT.

Activities: Evangelism and mainly preaching;- Community Programmes for:Youths.Families;Elderly

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** GREATER LONDON
- Nigeria
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£43,755	£34,322	-	-
2023-12-31	£75,151	£65,020	-	-
2022-12-31	£37,949	£44,780	-	-
2021-12-31	£46,131	£44,983	-	-
2020-12-31	£60,061	£50,731	-	-

Trustees

Name	Role	Appointed
Adedayo Olusesi	Chair	2013-10-29
Emmanuel Akiboye		2013-01-01
MR NIYI AJAYI		
REV YINKA JOHN		
Rev ADENIYI JOHN		

Accounts

REGISTERED CHARITY NUMBER: 1070584 (England and Wales)



Report of the Trustees and

Financial Statements for the Year Ended 31 December 2024

For

FRONTLINE MINISTRIES (ENFIELD) TRUST

Contents of the Financial Statements for the Year Ended 31 December 2024

Contents	Page
Contents	1
Report of the trustees	2-7
Independent Examiner	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11-13
Detailed Statement of Financial Activities	14

Report of the Trustees for the Year Ended 31 December 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1070584

Principal Address

12 Lincoln Crescent
Enfield
EN1 1JY

Trustees

Mr Dayo Olusesi - Chair
Reverend Olayinka John -Trustee
Pastor Adeniyi John - Trustee
Pastor Omoniyi Ajayi - Trustee
Mr Emmanuel Akiboye -Secretary

Bankers

Barclays Bank
Upper Edmonton
Edmonton
London
N28 8TT

HSBC
Romford Branch
9 Market Place
Romford
Essex
RM1 3AF

Independent Examiner

AE Accountax Ltd
Unit 1, Reynard House
5A Castlefield Road
Reigate
RH2 0SA

Report of the Trustees for the year ended 31 December 2024

The Trustees are pleased to present their Annual Report with the independently examined accounts of Frontline Ministries (Enfield) Trust for the year ended 31 December 2024.

FINANCIAL RESULTS FOR THE YEAR

The results of the year's operation are set out in the financial statements below. The net movement in funds for 2024 amounted to a surplus of £8766 and a surplus of £10,070 in 2023.

FINANCIAL REVIEW

Frontline Ministries is dependent on incoming resources from support of worshippers and ministry partners in donations, via standing orders, the envelope system, and making use of the Gift Aid Scheme. Although income was reduced this year, because the conference was not held, yet the net movement in funds was a surplus

RESERVE POLICY

The Trustees have reviewed their free reserve policy and are satisfied that the unrestricted fund meet the requirements to enable Frontline Ministries (Enfield) Trust to meet its obligations in the event of a shortfall in income or sudden upturn in expenditure.

RISK MANAGEMENT

The trustees have examined the major risk which Frontline Ministries (Enfield) Trust faces and believes that maintaining our free reserves at a reasonable level, combined with our annual review of the controls over key financial system will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which we face and confirm that they have established systems to mitigate the significant risks.

FUNDS AVAILABLE

The present level of funding is adequate to support the continuation of the charity operations for the medium term, and trustees consider the financial position of the charity to be satisfactory.

VOLUNTEERS

Frontline Ministries (Enfield) Trust recognizes the significant contributions made by volunteers.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated

charity.

Report of the Trustees for the year ended 31 December 2024 (Continued)

Objectives and Principal Activities:

The overall objectives of the charity are:

1. The advancement of the Christian Faith in accordance with the teachings of the bible.
2. The advice and relief to the poor, aged, sick and those in conditions of hardship and distress.
3. Other charitable purposes as the Trustees may determine from time to time.

Report of the Trustees for the year ended 31 December 2024 (Continued)

ACHIEVEMENT AND PERFORMANCE FOR THE YEAR 2024

Charitable Activities

The ministry continues to thrive with the many arms of the ministry functioning well.

We also continue to host the Tuesday Apostolic Prayer evening for all denominations.

During our Apostolic conference in March 2024, the ministry appointed Min. Timi and Min Folake as helpers and leaders in the ministry. They will, amongst other things, coordinate the newly started **Prayer Hubs**.

Frontline Revival Church

We continue to hold Sunday and Thursday services.

There has been a strong cohesion between church families. For Christmas the church arranged a subsidized Christmas lunch at a restaurant.

In February 2024 the church held an online couple's night dealing with communication, sex and finances. Which proved beneficial to members and a few invited couples.

In March 2024 we held an online financial seminar tagged **Financial Stability in Times Like These**. This was handled by Pastor Funmi Johnson. The meeting was impactful with many people from outside the church joining in.

In July 2024 we began to meet at Holbrook Christian Fellowship church's venue in Waltham Cross. On 25th October 2024 we held a Paise and Worship night tagged **Before the Throne**. We had visitors join in.

In August 2024, the church went to South End on Sea for a church day out. It was a good time of bonding and some of those irregular attendees showed up to fellowship with us.

Annual Conference – Wind of Revival

Was held at The Kings House church 14th – 16th March 2024 as non-residential conference, incorporated was the 12 hours of prayer & worship. Apostle Theodore Effiong and Pastor Jon Colyer were guest ministers.

Revival Prayer Push UK (RPPUK)

Prayer meetings continue online every Monday from 5am to 8am. Praying for revival in UK. We also held our yearly 50 days of prayer from 31st March to 19 May 2024. This was daily prayers from 5am to 8am with different people leading prayers from various backgrounds on zoom.

Travailing Parents

Interdenominational prayers for children occur every 3rd Saturday of the month on Zoom. General prayers are made for both young and adult children, with specific prayer points also addressed and testimonies of answered prayers shared. This platform provides additional support for parents experiencing issues with their children. Min Folake Oloruntoba leads these meetings on behalf of Frontline Ministries.

Prayer Hubs

The prayer hubs are designed to encourage people in groups of no more than 12 to pray consistently for their local areas. A number were set up, namely: Coventry, Derby, Nottingham, Mid Wales, Birmingham, and different London boroughs. They are to pray for two hours per week and meet face to face.

Report by Pastor Niyi John.

STATEMENT OF BOARD OF TRUSTEES' RESPONSIBILITIES

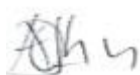
The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 31 October 2025 and signed on its behalf by:



Adeniyi John - Trustee
31/10/2025

Independent Examiner's Report to the Trustees of Frontline Ministries (Enfield) Trust

I report on the accounts for the year ended 31 December 2024 set out on pages three to ten.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

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

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act;
2. the accounts do not accord with those records;
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

Signature *Abimbade Ewetade* Date...31/10/2025.....

Bim Ewetade

Independent Examiner

FCCA, BA (HONS) Accounting & Finance, AFA, AFTA

Incorporated Financial Accountant, AE Accountax Ltd

Statement of financial activities

		Notes	Unrestricted funds	Restricted income funds	Total Funds	
			£	£	£	£
Incoming resources					Yr 2024	Yr 2023
Donations & Legacies		2	39800	3,268	43,068	52,422
Other Incoming Resource						-
Other (interests etc.)			89		89	6
Gift Aid			-			7,411
Conference			-			15,312
Total			39889	3,268	43,157	75,150
Resources expended (Note 6)						
Expenditure on:						
Charitable activities			27,503	1,786	29,289	50,870
Support Costs			5,092		5,092	14,211
Total			32,595	1,786	34,381	65,080
Net income/(expenditure) before investment gains/(losses)			7,294	1,482	8776	10,070
Net gains/(losses) on investments						
Net income/(expenditure)			7,294	1,482	8776	10,070
Net movement in funds			7,294	1,482	8776	10,070
Reconciliation of funds:						
Total funds brought forward			19327	1297	20624	10,553
Total funds carried forward			26621	2779	29400	20,623

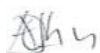
CONTINUING OPERATIONS

All incoming resources and resources expended arise from continuing activities.

Balance sheet as at 31 December 2024

	Notes	Unrestricted funds	Restricted income funds	2024	2023
		£	£	£	£
Fixed assets		1		1	1
Current assets					
Cash at bank and in hand	5	26310	2,326	28636	21,320
Prepayment		2,380		2,380	-
<i>Total current assets</i>		28690	2,326	31,016	21,320
Creditors: amounts falling due within one year	3	1,617	-	1,617	697
<i>Net current assets/(liabilities)</i>		27,759	2,326	29399	20,623
<i>Total assets less current liabilities</i>		27,073	2,326	29399	20,624
Creditors: amounts falling due after one year			-	-	-
Provisions for liabilities			-	-	-
<i>Total net assets or liabilities</i>		27,073	2,326	29,399	20,624
Funds of the Charity					
Restricted income funds			2,326	2,326	1,297
Unrestricted funds		27,073		27,073	19,327
Revaluation reserve					-
<i>Total funds</i>		27,073	2,326	29,399	20,624

The financial statements were approved by the Board of Trustees on 31 October 2025 and were signed on its behalf by:



Notes to the Financial Statements for the Year Ended 31 December 2024

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to headings, they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs-Charitable activities

Costs of charitable activities are those costs relating to the activities carried out to meet the objectives of the Charity. These include both directly attributable costs and apportioned support costs.

Governance costs

Governance costs are the costs associated with the strategic direction of the Charity and with meeting regulatory responsibilities

Tangible fixed assets

Depreciation is normally provided at the following annual rates to write off each asset over its estimated useful life.

Church Equipment	- 20% on straight line
Office Equipment	- 20% on straight line

There are presently no capitalized assets on the records of the Charity.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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

Notes to the Financial Statements – continued for the Year Ended 31 December 2024

2.

Incoming resources			Unrestricted fund	Restricted Fund		
Donations & Legacies					Yr 2024	Yr 2023
Acts of Mercy Support				3,268	3,268	3,240
Conference Registration Fee				-		15,312
Offering			11,413		11,413	15,478
Partner Giving			4168		4168	3,745
Special Giving			3309		3309	1,625
Thanksgiving			426		426	622
Income				-		8,203
Tithes			20485	-	20485	19,508
Other Incoming Resource				-		-
Other (gain sale of asset)				-		-
Gift Aid				-		7,411
Total			39800	3268	43,068	75,144

3. CREDITORS

This represents the amount accrued as professional fees for independent examination and professional charges on annual accounts and reports.

	2024	2023
Independent Examination and Accountancy fee	£593	£550
Accruals for other charitable activities	<u>£192</u>	<u>£147</u>
	£785	£697

4. Trustees Remuneration & Benefits

2 Trustees, who are also Pastors, were paid for the services they provide to the charity. The Payments are solely related to their roles as Pastors and are not related to their trustee duties.

	2024	2023
	£9,350	£8,900
During the year, one of the trustees received £1,000 to assist with burial expenses following the passing of her father.		

FRONTLINE MINISTRIES(ENFIELD)TRUST

5. Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024.

6.

CASH IN HAND & AT BANK

	2024	2023
	£	£
Account 1- Parent	2,488	3,313
Account 2- Prophetic School	1,534	258
Account 3- Acts of Mercy	2,326	917
Account 4- Barnet	19,919	16,631
Kingdom Bank Savings	2,368	300

7. There were no employees during the year.

FRONTLINE MINISTRIES(ENFIELD)TRUST
Detailed Statement of Financial Activities for the Year Ended 31 December 2024

	<u>Unrestricted Funds £</u>	<u>Restricted Funds £</u>	<u>Total 2024 £</u>	<u>Total 2023 £</u>
Incoming Resources				
Non-Profit Income				
Acts of Mercy Support		3,268.00	3,268.00	3,240.00
Conference Registration Fee			0.00	15,312.00
Gift Aid			0.00	7,410.85
Offering	11,412.69		11,412.69	15,478.29
Outreach/ Crusade Income			0.00	8,203.00
Partner Giving	4,188.00		4,188.00	3,745.00
Special Giving	3,976.00		3,976.00	1,625.00
Thanksgiving	426.00		426.00	622.00
Tithes	20,484.58		20,484.58	19,508.28
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Total Non-Profit Income	40,487.27	3,268.00	43,755.27	75,144.42
Other Income	21.11			6.81
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Total Income	40,508.38	3,268.00	43,755.27	75,151.23
Resources Expended				
Advertising/Promotional	116.43		116.43	88.51
Benevolent Giving	1,700.00		1,700.00	630.00
Conferences	1,844.78		1,844.78	15,703.59
Equipment	458.00		458.00	
Equipment Storage Rent	142.61		142.61	313.82
Gifts	3,702.82		3,702.82	1,664.15
Hall Hire	1,044.00		1,044.00	1,189.33
Honorarium	5,496.50		5,496.50	7,391.50
Hospitality	769.43		769.43	1,396.18
Insurances	408.08		408.08	
Missions	2,135.00		2,135.00	3,710.49
Missions - Acts of Mercy		1,786.23	1,786.23	2,396.28
Office/General Administrative Expenses	363.90		363.90	577.06
Outreach/ Crusade	709.93		709.93	9,652.24
Phone Costs	357.02		357.02	414.76
Printing, Postage and Stationery	319.13		319.13	495.83
Stipend / Allowances	9,350.00		9,350.00	8,900.00
Subscription	418.74		418.74	283.92
Sunday Hall Hire	1,520.00		1,520.00	2,400.00
Travel and Accommodation	581.91		581.91	307.81
Tuesday Hall Hire			0.00	6,400.00
Bank Charges	60.00			60.00
Website Maintenance	504.00		504.00	555.00
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Resources Expended	32,002.28	1,786.23	33,728.51	64,530.47
Governance				
Independent Examination	593.00		593.00	550.00
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Total Expenditure	32,595.28	1,786.23	34,321.51	65,080.47

Accounts

REGISTERED CHARITY NUMBER: 1070584 (England and Wales)



Report of the Trustees and

Financial Statements for the Year Ended 31 December 2023

For

FRONTLINE MINISTRIES (ENFIELD) TRUST

Contents of the Financial Statements for the Year Ended 31 December 2023

REGISTERED CHARITY NUMBER: 1070584 (England and Wales)

Report of the Trustees and Financial Statements for the Year Ended 31 December 2023

FRONTLINE MINISTRIES (ENFIELD)TRUST

	Page
Contents	1
Report of the trustees	2-7
Independent Examiner	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11-13
Detailed Statement of Financial Activities	14

FRONTLINE MINISTRIES(ENFIELD)TRUST
Report of the Trustees for the Year Ended 31 December 2023

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1070584

Principal Address

12 Lincoln Crescent

Enfield

EN1 1JY

Trustees

Mr Dayo Olusesi - Chair

Reverend Olayinka John -Trustee

Pastor Adeniyi John - Trustee

Pastor Omoniyi Ajayi - Trustee

Mr Emmanuel Akiboye -Secretary

Bankers

Barclays Bank

Upper Edmonton

Edmonton

London

N28 8TT

HSBC

Romford Branch

9 Market Place

Romford

Essex

RM1 3AF

Independent Examiner

AE Accountax Ltd

Unit 1, Reynard House

5A Castlefield Road

Reigate

RH2 0SA

The Trustees are pleased to present their Annual Report with the independently examined accounts of Frontline Ministries (Enfield) Trust for the year ended 31 December 2023.

FINANCIAL REVIEW

The results of the year's operation are set out in the financial statements below. The net movement in funds for 2023 amounted to a surplus of £10,070 and a deficit of (£6,831) in 2022.

RESERVE POLICY

The Charity Commission requires charities to determine and explain their policy for free reserves. The Trustees have reviewed its free reserve policy and have turned its entire unrestricted fund into an emergency reserve to enable Frontline Ministries (Enfield) Trust to meet its obligations in the event of a shortfall in income or sudden upturn in expenditure.

RISK MANAGEMENT

The trustees have examined the major risk which Frontline Ministries (Enfield) Trust faces and believes that maintaining our free reserves at a reasonable level, combined with our annual review of the controls over key financial system will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which we face and confirm that they have established systems to mitigate the significant risks.

FUNDS AVAILABLE

The present level of funding is adequate to support the continuation of the charity operations for the medium term, and trustees consider the financial position of the charity to be satisfactory.

VOLUNTEERS

Frontline Ministries (Enfield) Trust recognizes the significant contributions made by volunteers.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Objectives and Principal Activities:

The overall objectives of the charity are:

1. The advancement of the Christian Faith in accordance with the teachings of the bible.
2. The advice and relief to the poor, aged, sick and those in conditions of hardship and distress.
3. Other charitable purposes as the Trustees may determine from time to time.

Report of the Trustees for the year ended 31 December 2023 (Continued)

ACHIEVEMENT AND PERFORMANCE FOR THE YEAR 2023

Charitable Activities

Frontline Revival Church (FRC)

We have been experiencing additions to the church. We have had guest speakers during the year and have introduced mini-night vigils to enhance the church. The church moved to Edmonton Unit 9a to conduct our Sunday services as the Maad restaurant claimed they were undergoing renovation. The church decided to do the Sunday services only on zoom because of issues with the accommodation.

Appointment of Sharon as Church Secretary (volunteer)

We appointed Sis Sharon Wolfe as the church secretary to improve the church administration. She will be responsible for many parts of the church administration, including communicating on behalf of the church and eventually becoming a signatory to the church accounts.

Ordination of Brian 3rd September 2023

After 8 weeks of training and careful prayers, Bro Brian was ordained an Elder in the church. He will be known as “Minister Brian” He had already been carrying out most of the duties of an elder before the ordination. However, included responsibilities will be teaching, caring for the church members through prayer, and liaising with heads of departments for effective performance.

Thursday meetings

Our Thursday zoom meetings have been used to teach church members about specific topics such as the just concluded topic on Gifts of the Spirit.

Saturday evangelism

Evangelism has now become a church program. Every 2nd and 4th Saturday is fixed.

The church is experiencing people visiting and one or two becoming new members.

FMI

The Tuesday prayer meetings continue to pray and intercede for UK and other nations, tackling topics such as peace and stability in the nation and personal needs of individuals. We have moved from meeting at Unit 9a Nobel House to online zoom meetings in November 2023. This is a temporary measure.

Report of the Trustees for the year ended 31 December 2023 (continued)

The RPPUK Monday morning prayers continue from 5am to 8am on zoom. 50 Days of Prayer was held from 9th April till 28th May, Pentecost Sunday. This was done on Zoom every day 5 am to 8 am. On Pentecost Sunday, the FRC Sunday service was opened up to all the RPPUK family and others to join in the service. On July 20th we had a Zoom meeting with Apostle Jenny Watson on Prophetic Encounter. This was well attended with our zoom capacity being maxed reaching over 100. Travailing Parents prayer meeting continues to be held on Zoom every 3rd Saturday of the month 7 am to 8 am. Our face-to-face meeting was held on 10th June 2023 with guest ministers Pastor Pre and Tina Ovia.

Awaken youth meeting this year was tagged, NOT OF THIS WORLD, THE POWER OF BEING DIFFERENT was held at a new venue, Kings Cross Baptist Church, with improved attendance despite the rain on the day. The Awaken worship team did very well, so much that the pastor of the church we used invited them to lead worship in one of their meetings.

Acts of Mercy (AOM) continues with the monthly support of 11 widows in Nigeria

Crusade in Nigeria

After a 4-year break, due to the Covid 19, we were able to do our healing and evangelical crusade in 3 parts of Nigeria. Ede, Oyo and Ibadan. They were held between 8th to 14th November 2023. Various healings and distribution of food as well as business starter grants were given to widows. The various church leaders were tremendously touched.

Report by Pastor Niyi John.

STATEMENT OF BOARD OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and

Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 5 October 2024 and signed on its behalf by:

Adeniyi John - Trustee

Pastor Niyi John



SIGNED VIA ILOVEPDF

3C88F0EE-6EED-4829-AC6E-C75150687A93

Independent Examiner's Report to the Trustees of Frontline Ministries (Enfield) Trust

I report on the accounts for the year ended 31 December 2023 set out on pages three to ten.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

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

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention

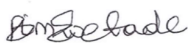
Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view ' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave 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.

Signature  Date...../10/2024..... 22/10/2024

Bim Ewetade FCCA, BA(Hons) Accounting & Finance, AFA ,MIPA/AFTA.

Independent Examiner

Statement of financial activities

	Notes	Unrestricted funds	Restricted funds	Total Funds	
		£	£	£	£
Incoming resources					
Donations & Legacies	2	49,182	3,240	52,422	37,949
Other Incoming Resource					
Other (interests etc.)		6		6	1
Gift Aid		7,411		7,411	
Conference		15,312		15,312	
Total		71,910	3,240	75,150	37,950
Resources expended (Note 6)					
Expenditure on:					
Charitable activities		48,473	2,396	50,870	44,210
Support Costs		14,211		14,211	625
Total		62,684	2,396	65,080	44,835
Net income/(expenditure) before investment gains/(losses)		9,226	844	10,070	(6885)
Net gains/(losses) on investments					
Net income/(expenditure)		9,226	844	10,070	(6885)
Net movement in funds		9226	844	10070	(6885)
Reconciliation of funds:					
Total funds brought forward		10,100	453	10,553	17,438
Total funds carried forward		19,326	1,297	20,623	10,553

CONTINUING OPERATIONS

All incoming resources and resources expended arise from continuing activities.

FRONTLINE MINISTRIES(ENFIELD)TRUST

Balance sheet as at 31 December 2023

	Notes	Unrestricted funds	Restricted income funds	2023	2022
		£	£	£	£
Fixed assets	1			1	1
Current assets					
Cash at bank and in hand	6	20,402	917	21,320	17,453
Total current assets		<u>20,402</u>	<u>917</u>	<u>21,320</u>	<u>17,453</u>
Creditors: amounts falling due within one year	3	697		697	6,901
Net current assets/(liabilities)		19,705	917	20,623	10,552
Total assets less current liabilities		19,706	917	20,624	10,553
Creditors: amounts falling due after one year	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities		<u>19,706</u>	<u>917</u>	<u>20,624</u>	<u>10,553</u>
Funds of the Charity					
Restricted income funds		1,297		1,297	-
Unrestricted funds		19,327		19,327	10,553
Revaluation reserve					-
Total funds		<u>20,624</u>		<u>20,624</u>	<u>10,553</u>

The financial statements were approved by the Board of Trustees on ----- 2024
and were signed on its behalf by:

Pastor Niyi John

310ND0 VIA ILOVEDF
3CB8F0ED-60ED-4829-AC6E-CT5150487A33

16/10/2024

Adeniyi John - Trustee

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to headings, they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs-Charitable activities

Costs of charitable activities are those costs relating to the activities carried out to meet the objectives of the Charity. These include both directly attributable costs and apportioned support costs.

Governance costs

Governance costs are the costs associated with the strategic direction of the Charity and with meeting regulatory responsibilities.

Tangible fixed assets

Depreciation is normally provided at the following annual rates to write off each asset over its estimated useful life.

Church Equipment - 20% on straight line

Office Equipment - 20% on straight line

There are presently no capitalized assets on the records of the Charity.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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

The Charity has 1 restricted fund called: Acts of Mercy. Donors have made contributions to this purse, for the purpose of helping widows and orphans.

2.

Incoming resources	Unrestric- ted fund	Restric- ted Fund	Yr 2023	Yr 2022
Donations & Legacies				
Acts of Mercy Support		3,240	3,240	3,201
Conference Registration				
Fee	15,312	-	15,312	-
Offering	15,478		15,478	10,839
Partner Giving	3,745		3,745	3,540
Special Giving	1,625		1,625	4,383
Thanksgiving	622	-	622	975
Income	8,203		8,203	
Tithes	19,508	-	19,508	15,010
Other Incoming Resource			0	
Other (gain sale of asset)			0	
Gift Aid	7,411		7,411	-
Total	71,904	3,240	75,144	37,949

CREDITORS

This represents the amount accrued as professional fees for independent examination and professional charges on annual accounts and reports.

	2023	2022
Independent		
Examination and	550	£570
Fees received in		
advance for Conference		£5,965
Accruals for other		
charitable activities-	147	£ 366
	<u>697</u>	<u>6,901</u>

Trustees Remuneration & Benefits

2 Trustees who are also Pastors were paid for the services they provide to the charity.

2023	2022
8,900	5,900

The payments are solely related to their roles as Pastors and are not related to their trustee duties.

Trustees' expenses

There were no trustees expenses paid for the year ended 31 December 2023

FRONTLINE MINISTRIES(ENFIELD)TRUST**6. CASH IN HAND & AT BANK**

	2023	2022
Account 1- Parent	3,313	2,466
Account 2- Prophetic School	258	3,941
Account 3- Acts of Mercy	917	819
Account 4- Barnet	16,531	10,227
Savings	300	
	21,320	17,453

- 7.** There were no employees during the year.

FRONTLINE MINISTRIES(ENFIELD)TRUST

Detailed Statement of Financial Activitiesfor the Year Ended 31 December 2023

			2023	2022
	Unrestricted	Restricted	Total	
	Fund	Fund		
Incoming Resources	£	£	£	£
Non-Profit Income				
Acts of Mercy Support		3,240	3,240	4,840
Conference Registration Fee	15,312		15,312	3,497
Gift Aid	7,411		7,411	0
Offering	15,478		15,478	12,654
Outreach/ Crusade Income	8,203		8,203	0
Partner Giving	3,745		3,745	4,360
Prophetic School Retreat			0	0
Special Giving	1,625		1,625	2,653
Thanksgiving	622		622	680
Tithes	19,508		19,508	17,466
Total Non-Profit Income	71,904	3,240	75,144	£46,131
Other Income	7		7	
Total Income	71,911	3,240	75,151	46,131
Resources Expended				
Advertising/Promotional	89		89	28
Conferences	15,704		15,704	2,738
Equipment			0	452
Equipment Storage Rent	314		314	390
Gifts	1,664		1,664	3,218
Honorarium	7,392		7,392	1,585
Hospitality	1,396		1,396	717
Missions	3,710		3,710	1,980
Benevolent Giving	630		630	100
Missions - Acts of Mercy		2,396	2,396	4,731
Office/General Administrative				
Expenses	577		577	861
Training			0	50
Outreach/ Crusade	9,652		9,652	3,014
Phone Costs	415		415	527
Printing, Postage and	496		496	796
Repair and maintenance			0	116
Stipend / Allowances	8,900		8,900	5,900
Subscription	284		284	243
Website Maintenance	555		555	638
Travel & Accomodation	308		308	4,515
Hall Hire	9,989		9,989	11,613
Resources Expended	62,074	2,396	64,470	44,212
Governance				
Independent Examination	550		550	570
Total Expenditure	62,624	2,396	65,020	44,782

Accounts



Report of the Trustees and

Financial Statements for the Year Ended 31 December 2022

For

FRONTLINE MINISTRIES (ENFIELD) TRUST

Contents of the Financial Statements for the Year Ended 31 December 2022

Contents	Page
Contents	1
Report of the trustees	2-7
Independent Examiner	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11-13
Detailed Statement of Financial Activities	14-15

Report of the Trustees for the Year Ended 31 December 2022

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1070584

Principal Address

12 Lincoln Crescent

Enfield

EN1 1JY

Trustees

Mr Dayo Olusesi - Chair

Reverend Olayinka John -Trustee

Pastor Adeniyi John - Trustee

Pastor Omoniyi Ajayi - Trustee

Mr Emmanuel Akiboye -Secretary

Bankers

Barclays Bank	HSBC
Upper Edmonton	Romford Branch
Edmonton	9 Market Place
London	Romford
N28 8TT	Essex
	RM1 3AF

Independent Examiner

AE Accountax Ltd
Unit 1, Reynard House
5A Castlefield Road
Reigate
RH2 0SA

FRONTLINE MINISTRIES(ENFIELD)TRUST

The Trustees are pleased to present their Annual Report with the independently examined accounts of Frontline Ministries (Enfield) Trust for the year ended 31 December 2022.

FINANCIAL REVIEW

The results of the year's operation are set out in the financial statements below. The net movement in funds for the year 2022 amounted to a deficit of (£6,831) and a surplus of £1,149 in the year 2021.

RESERVE POLICY

The Charity Commission requires charities to determine and explain their policy for free reserves. The Trustees have reviewed its free reserve policy and have turned its entire unrestricted fund into an emergency reserve to enable Frontline Ministries (Enfield) Trust meet its obligations in the event of a shortfall in income or sudden upturn in expenditure.

RISK MANAGEMENT

The trustees have examined the major risk which Frontline Ministries (Enfield) Trust faces and believes that maintaining our free reserves at a reasonable level, combined with our annual review of the controls over key financial system will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which we face and confirm that they have established systems to mitigate the significant risks.

FUNDS AVAILABLE

The present level of funding is adequate to support the continuation of the charity operations for the medium term, and trustees consider the financial position of the charity to be satisfactory.

VOLUNTEERS

Frontline Ministries (Enfield) Trust recognizes the significant contributions made by volunteers.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Objectives and Principal Activities:

The overall objectives of the charity are:

1. The advancement of the Christian Faith in accordance with the teachings of the bible.
2. The advice and relief to the poor, aged, sick and those in conditions of hardship and distress.
3. Other charitable purposes as the Trustees may determine from time to time.

Report of the Trustees for the year ended 31 December 2022

ACHIEVEMENT AND PERFORMANCE FOR THE YEAR 2022

Charitable activities

Our activities for the year 2022 include.

The Flaming Torch meetings continued to meet at unit 9a Nobel Road Edmonton N18. Prayers are made on a weekly basis for the nation and personal issues. A few members have testified of life improvement as a result of attending the prayer meetings. The meetings remain open to all Christians from various churches. Various church members glean from the meetings and carry the benefits back to their local churches.

In March, we held a **12 Hours of Prayer and Praise** which involved guest and ministers from various churches.

Revival Prayer Push UK, another interdenominational prayer meeting, continues to hold every Monday from 5am to 8am with the specific focus of praying for revival in UK. This has seen people from different parts of the UK join over zoom every Monday. The effect has had impact on different churches and individuals.

As an offshoot of the zoom prayers, the ministry embarked on a program called, **Revival Fire Train**. Apostle Yinka and a team visited 9 different cities/towns beginning at Edinburgh in March and ending in Birmingham in May. The response was tremendous with some of them reporting the knock-on effect in their church. Some have invited Apostle back to minister in their church. The whole aim of the Revival Fire Train was to stir up the fire of God in the cities through the various local churches. All these events were carried out at the ministry's expense.

Travailing Parents is another interdenominational arm of the ministry which seeks to mold and shape our children in a godly manner to prevent them getting mixed up with antisocial and non-ethical behaviour in their community. Every 3rd Saturday from 7am to 8am parents join on zoom to pray for our children. This has proved helpful as some have come back with testimonies of how their children have taken a better turn in life.

A special prayer for the nations was held at 11pm over zoom started on 19th October 2022 because of the then instability in the government.

Awaken, youth event took place 28th August with a greater attendance than last year. Held at the Young Actors Theatre. Islington.

The **Acts of Mercy** project is still going on with 220, 000 ngn being given to 11 widows every month for upkeep. We received report of the progress of the widows. Some have been able to send their children to school and others started a business. This is monitored by our oversees representatives Dr. Christianah who collates the report every 6 months.



As part of the **Acts of Mercy** we held Easter program for children in Abuja, Nigeria. Over 100 children were given party packs with indomie noodles and cornflakes



FRONTLINE REVIVAL CHURCH ACTIVITIES

- In May, we had a sent off to the resident pastors and family. They were moving to another church while Apostle Yinka and Pastor Niyi remained to pastor the church.
- Our christmas service was a big success with the venue being totally transformed by team effort and commitment of church members. This was held on 18th December 2022 at Maad restaurant, Wood Green. Please follow link below to see some of photos during the preparation.
<https://photos.app.goo.gl/AzMSvtb2zjq89WM87>
- Our Sunday meetings are currently holding at Unit 9A Nobel Road, Edmonton in the afternoon. The advantage of the venue has been that it is easier to set up and that we meet in the afternoon. This enables some brethren to join us. We have had new members joining the church since we moved to Unit 9A.
- Our Bible study and Prayer for the church is held every Thursday online.
- In July 2022 we held a picnic day at Wood Green in one of the parks nearby. It was a time of bonding and getting to know one another better.

Adeniyi John (Pastor)

STATEMENT OF BOARD OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 30 October 2023 and signed on its behalf by:



Adeniyi John - Trustee

Independent Examiner's Report to the Trustees of Frontline Ministries (Enfield) Trust

I report on the accounts for the year ended 31 December 2022 set out on pages ten to sixteen.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

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

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention

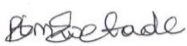
Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view ' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave 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.

Signature  Date...30/10/2023.....

Bim Ewetade FCCA, BA(Hons) Accounting & Finance, AFA ,MIPA/AFTA

Statement of financial activities

		Notes	Unrestricted funds	Restricted income funds	Unrestricted Funds	
			£	£	£	£
Incoming resources					Yr 2022	Yr 2021
Donations & Legacies		2	37,949		37,949	46,131
Other Incoming Resource					-	-
Other (interests etc.)			1		1	-
Gift Aid					-	-
Total			37,949	-	37,949	46,131
Resources expended (Note 6)						
Expenditure on:						
Charitable activities			44,210	-	44,210	44,441
Support Costs			570	-	570	542
Total			44,780	-	44,780	44,983
Net income/(expenditure) before investment gains/(losses)			- 6,831	-	- 6,831	1,149
Net gains/(losses) on investments				-	-	-
Net income/(expenditure)			- 6,831	-	- 6,831	1,149
Net movement in funds			- 6,831	-	- 6,831	1,149
Reconciliation of funds:						
Total funds brought forward			17,438	-	17,438	16,290
Total funds carried forward			10,608	-	10,608	17,438

CONTINUING OPERATIONS

All incoming resources and resources expended arise from continuing activities.

Balance sheet as at 31 December 2022

	Notes	Unrestricted funds	Restricted income funds	2022	2021
		£	£	£	£
Fixed assets		1		1	1
Current assets					
Cash at bank and in hand	5	17,453	-	17,453	18,454
Total current assets		17,453	-	17,453	18,454
Creditors: amounts falling due within one year	3	6,901	-	6,901	1,016
Net current assets/(liabilities)		10,552	-	10,552	17,438
Total assets less current liabilities		10,553	-	10,553	17,439
Creditors: amounts falling due after one year			-	-	-
Provisions for liabilities			-	-	-
Total net assets or liabilities		10,553	-	10,553	17,439
Funds of the Charity					
Restricted income funds			-	-	-
Unrestricted funds		10,553		10,553	17,439
Revaluation reserve				-	-
Total funds		10,553	-	10,553	17,439

The financial statements were approved by the Board of Trustees on **30 October 2023** and were signed on its behalf by:



Adeniyi John -Trustee

Notes to the Financial Statements for the Year Ended 31 December 2022

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to headings, they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs-Charitable activities

Costs of charitable activities are those costs relating to the activities carried out to meet the objectives of the Charity. These include both directly attributable costs and apportioned support costs.

Governance costs

Governance costs are the costs associated with the strategic direction of the Charity and with meeting regulatory responsibilities.

Tangible fixed assets

Depreciation is normally provided at the following annual rates to write off each asset over its estimated useful life.

Church Equipment	- 20% on straight line
Office Equipment	- 20% on straight line

There are presently no capitalized assets on the records of the Charity.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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

The Charity presently has no restricted funds.

Notes to the Financial Statements - continued for the Year Ended 31 December 2022

2.

Incoming resources			Unrestricted fund	Restricted Fund		
Donations & Legacies					Yr 2022	Yr 2021
Acts of Mercy Support			3,201	-	3,201	4840
Conference Registration Fee				-	-	3497
Offering			10,839		10,839	12654
Partner Giving			3,540		3,540	4360
Special Giving			4,383		4,383	2635
Thanksgiving			975	-	975	680
Prophetic school						
Tithes			15,010	-	15,010	17,466
Other Incoming Resource						
Other (gain sale of asset)						
Gift Aid					-	-
Total			37,949	-	37,949	46,131

3. CREDITORS

This represents the amount accrued as professional fees for independent examination and professional charges on annual accounts and reports.

Independent Examination and Accountancy fee	2022	2021
	£570	£542
Fees received in advance for 2023 Conference	£5,965	
Accruals for other charitable activities	£ 366	
Total	<u>£6,901</u>	

4. Trustees Remuneration & Benefits

2022	2021
£5,900	£7,700

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022.

5. CASH IN HAND & AT BANK

	2022	2021
	£	£
Account 1- Parent	2,466	4,726
Account 2- Prophetic School	3941	361
Account 3- Acts of Mercy	819	1851
Account 4- Barnet	10,227	11,515

There were no employees during the year.

Detailed Statement of Financial Activities for the Year Ended 31 December 2022

	2022			2021
	Unrestricted Fund	Restricted Fund	Total	
Incoming Resources				
Non-Profit Income				
Acts of Mercy Support	£3201	£0	£4840	£4840
Conference Registration Fee	0	£0	£3497	£3497
Gift Aid	£0	£0	£0	£0
Offering	£10839	£0	£12654	£12654
Outreach/ Crusade Income		£0	£0	£0
Partner Giving	£3540	£0	£4360	£4360
Prophetic School Retreat		£0	£0	£0
Special Giving	£4383	£0	£2653	£2653
Thanksgiving	£975	£0	£680	£680
Tithes	£15010	£0	£17466	£17466
Total Non-Profit Income	£37949	£0	£46131	£46131
Other Income				
Total Other Income	£0			
Net Other Income	£0			
Total Income	£37949	£0	£46131	£46131
Resources Expended				
Advertising/Promotional	£28	£0	£28	£979
Auto- Running costs	£0	£0	£0	£0
Conferences	£2738	£0	£2738	£4737
Equipment	£452	£0	£452	£54
Equipment Storage Rent	£390	£0	£390	£780
Gifts	£3218	£0	£3218	£2959
Honorarium	£1585	£0	£1585	£3751
Hospitality	£717	£0	£717	£497
Missions	£1980	£0	£1980	£5185
Benevolent Giving	£100		£100	£1239
Missions - Acts of Mercy	£4731	£0	£4731	£5048
Office/General Administrative Expenses	£861	£0	£861	£149
Repair & Maintenance	£116	£0	£116	£0
Training	£50	£0	£50	£197
Outreach/ Crusade	£3014	£0	£3014	£632
Phone Costs	£527	£0	£527	£787
Printing, Postage and Stationery	£796	£0	£796	£76
Repair and maintenance		£0		£38
Stipend / Allowances	£5,900	£0	£5,900	£7,700
Subscription	£243	£0	£243	£259
Website Maintenance	£638	£0	£638	£896

FRONTLINE MINISTRIES(ENFIELD)TRUST				
Hall Hire (inc. Sundays)	£5313	£0	£5313	£680
Insurances	£0	£0	£0	£179
Travel and Accommodation	£4515	£0	£4515	£0
Tuesday Hall Hire	£6300	£0	£6300	£7,400
Depreciation	£0	£0	£0	£254
Total Resources Used	£44210	£0	£44210	£44436
Governance				
Independent Examination	£570	£0	£570	£542
Total Expenditure	£44780	£0	£44,780	£44978

Accounts



Report of the Trustees and

Financial Statements for the Year Ended 31 December 2021

For

FRONTLINE MINISTRIES (ENFIELD)TRUST

Contents of the Financial Statements for the Year Ended 31 December 2021

Contents	Page
Contents	1
Report of the trustees	2-5
Independent Examiner	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9-10
Detailed Statement of Financial Activities	11-12

Report of the Trustees for the Year Ended 31 December 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1070584

Principal Address

12 Lincoln Crescent
Enfield
EN1 1JY

Trustees

Mr Dayo Olusesi - Chair
Reverend Olayinka John -Trustee
Pastor Adeniyi John - Trustee
Pastor Omoniyi Ajayi - Trustee
Mr Emmanuel Akiboye -Secretary

Bankers

Barclays Bank
Upper Edmonton
Edmonton
London
N28 8TT

HSBC
Romford Branch
9 Market Place
Romford
Essex
RM1 3AF

Independent Examiner

AE Accountax Ltd
(Office Address)
5th Floor Kingsgate House
62 High Street
Redhill
RH1 1SH

(Registered Office Address)
100 Spencer Way
Redhill
RH1 5DQ

FRONTLINE MINISTRIES(ENFIELD)TRUST

The Trustees are pleased to present their Annual Report with the independently examined accounts of Frontline Ministries (Enfield) Trust for the year ended 31 December 2021

FINANCIAL REVIEW

The results of the year's operation are set out in the attached financial statements. The net movement in funds for the year 2021 amounted to a surplus of **£1,149** and a surplus of **£9,331** in the year 2020.

RESERVE POLICY

The Charity Commission requires charities to determine and explain their policy for free reserves. The Trustees have reviewed its free reserve policy and have turned its entire unrestricted fund into an emergency reserve to enable Frontline Ministries (Enfield) Trust meet its obligations in the event of a shortfall in income or sudden upturn in expenditure.

RISK MANAGEMENT

The trustees have examined the major risk which Frontline Ministries (Enfield) Trust faces and believes that maintaining our free reserves at a reasonable level, combined with our annual review of the controls over key financial system will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which we face and confirm that they have established systems to mitigate the significant risks.

FUNDS AVAILABLE

The present level of funding is adequate to support the continuation of the charity operations for the medium term, and trustees consider the financial position of the charity to be satisfactory.

VOLUNTEERS

Frontline Ministries (Enfield) Trust recognizes the significant contributions made by volunteers.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Objectives and Principal Activities:

The overall objectives of the charity are:

1. The advancement of the Christian Faith in accordance with the teachings of the bible.
2. The advice and relief to the poor, aged, sick and those in conditions of hardship and distress.
3. Other charitable purposes as the Trustees may determine from time to time

Report of the Trustees
for the year ended 31 December 2021

ACHIEVEMENT AND PERFORMANCE FOR THE YEAR 2021

Charitable activities

Due to the ongoing COVID 19 restrictions activities were limited in order to comply with the regulations.

However, in March 2021 we were able to hold a range of online prayer meetings which were specifically meant for the UK

The first round of meetings entailed a online discussion with known ministers of prayer around the UK. These meetings were designed to stir up the desire to pray for revival in the U.K.

Beginning 15th March till Pentecost Sunday the ministry arranged a daily prayer on zoom from 5am to 8am. This witnessed about 120 people registering to join us in the prayer for revival for the UK.

At the end of the 70 days, on Pentecost Sunday about 50 of us meet together face to face in London. This sparked off new relationships, as many of us had only met on Zoom.

The prayers were extended for 30 days. The same method of praying from 5am to 8am on zoom was employed. At the end of the 30 days we held a 2 day residential retreat at High Leigh Conference Centre. Again over 50 people were in attendance and some of them we were meeting for the first time.

Our **Barnet church** and midweek service were moved to online due to COVID 19 regulations. Even when the COVID restrictions were lifted we were unable to return to the rented property and stayed online with the view that we will search for a building that is closer.

The **Flaming Torch** Conducted 3 sessions of School of Ministry and Missions which was online. This was geared to equip the church to effectively do the work of ministry. Our Tuesday prayer meetings moved permanently to face to face since March

Saturday, 21st August the **Awaken** youth event was held at Action Théâtre in Islington. This witnessed young adults coming to get fired up for the gospel.

The **Acts of Mercy** which was initiated in December 2020 went fully live. The support for 11 widows started on a monthly basis, each widow getting enough to take care of their children and feed themselves. Most of the recipients are from local churches and have been verified by their pastors of their condition.

STATEMENT OF BOARD OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and

Report of the Trustees

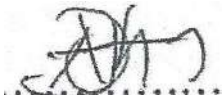
Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the

financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 31 October 2022 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'Adeniyi John', written over a dotted line.

Adeniyi John - Trustee

I report on the accounts for the year ended 31 December 2021 set out on pages four to nine.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

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

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

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



Signature Date...31/10/2022.....

Bim Ewetade FCCA,BA (Hons) Accounting & Finance, AFA ,MIPA/AFTA

Independent Examiner

100 Spencer Way

Redhill, Surrey

RH1 5DQ

Statement of financial activities

		Notes	Unrestricted funds	Restricted income funds	Unrestricted Funds	
			£	£	£	£
Incoming resources		2			Yr 2021	Yr 2020
Donations & Legacies			46,131		46,131	51,328
Other Incoming Resource					-	
Other (gain sale of asset)					-	
Gift Aid					-	8,733
Total			46,131	-	46,131	60,061
Resources expended (Note 6)						
Expenditure on:						
Charitable activities			44,441	-	44,441	50,260
Support Costs			542	-	542	470
Total			44,983	-	44,983	50,731
Net income/(expenditure) before investment gains/(losses)			1,149	-	1,149	9,331
Net gains/(losses) on investments			-	-	-	-
Net income/(expenditure)			1,149	-	1,149	9,331
Net movement in funds			1,149	-	1,149	9,331
Reconciliation of funds:						
Total funds brought forward			16,290	-	16,290	6,959
Total funds carried forward			17,438	-	17,438	16,290

CONTINUING OPERATIONS

All incoming resources and resources expended arise from continuing activities.

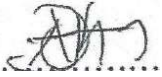
Balance sheet as at 31 December 2021

		Unrestricted funds	Restricted income funds	2021	2020
		£	£	£	£
Fixed assets		1		0	0
Current assets					
Cash at bank and in hand (Note 24)	B09	18,454	-	18,454	16,760
<i>Total current assets</i>	B10	18,454	-	18,454	16,760
Creditors: amounts falling due within one year	B11	1,016	-	1,016	470
<i>Net current assets/(liabilities)</i>	B12	17,438	-	17,438	16,290
<i>Total assets less current liabilities</i>	B13	17,438	-	17,438	16,290
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-
Provisions for liabilities	B15	-	-	-	-
<i>Total net assets or liabilities</i>	B16	17,438	-	17,438	16,290
Funds of the Charity					
Restricted income funds	B18	-	-	-	-
Unrestricted funds	B19	17,439		17,439	16,290
Revaluation reserve	B20			-	-
<i>Total funds</i>	B21	17,439	-	17,439	16,290

Signed by one or
two trustees on
behalf of all the
trustees

Name & Signature		Date of approval dd/mm/yyyy

The financial statements were approved by the Board of Trustees on **31 October 2022** and were signed on its behalf by:



Adeniyi John -Trustee

Notes to the Financial Statements for the Year Ended 31 December 2021

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to headings, they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs-Charitable activities

Costs of charitable activities are those costs relating to the activities carried out to meet the objectives of the Charity. These include both directly attributable costs and apportioned support costs.

Governance costs

Governance costs are the costs associated with the strategic direction of the Charity and with meeting regulatory responsibilities

Tangible fixed assets

Depreciation is normally provided at the following annual rates to write off each asset over its estimated useful life.

Church Equipment	- 20% on straight line
Office Equipment	- 20% on straight line

There are presently no capitalized assets on the records of the Charity.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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

The Charity presently has no restricted funds.

Notes to the Financial Statements – continued for the Year Ended 31 December 2021

2.

Incoming resources			Unrestricted fund	Restricted Fund		
Donations & Legacies					Yr 2021	Yr 2020
Acts of Mercy Support			4,840	-	4,840	808
Conference Registration Fee			3,497	-	3,497	7,610
Offering			12,654		12,654	13,749
Partner Giving			4,360		4,360	3,820
Special Giving			2,635		2,635	3,106
Thanksgiving			680	-	680	810
Prophetic school						
Tithes			17,466	-	17,466	21,425
Other Incoming Resource						
Other (gain sale of asset)						
Gift Aid					-	8,733
Total			46,131	-	46,131	60,061

3. CREDITORS

This represents the amount accrued as professional fees for independent examination and professional charges on annual accounts and reports.

Independent Examination and Accountancy fee	2021	2020
	£542	£470

4. Trustees Remuneration & Benefits

2021	2020
£7,700	£7,800

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021.

FRONTLINE MINISTRIES(ENFIELD)TRUST

5. CASH IN HAND & AT BANK

	2021	2020
	£	£
Account 1- Parent	4726	7114
Account 2- Prophetic School	361	133
Account 3- Acts of Mercy	1851	788
Account 4- Barnet	11,515	8725

There were no employees during the year

Detailed Statement of Financial Activities for the Year Ended 31 December 2021

	2021			2020
	Unrestricted Fund	Restricted Fund	Total	
Incoming Resources				
Non-Profit Income				
Acts of Mercy Support	£4840	£0	£4840	£808
Conference Registration Fee	£3497	£0	£3497	£7,610
Gift Aid	£0	£0	£0	£8,733
Offering	£12654	£0	£12654	£13,749
Outreach/ Crusade Income		£0	£0	£0
Partner Giving	£4360	£0	£4360	£3,820
Prophetic School Retreat		£0	£0	£0
Special Giving	£2653	£0	£2653	£3,106
Thanksgiving	£680	£0	£680	£810
Tithes	£17466	£0	£17466	£21,425
Total Non-Profit Income	£46131	£0	£46131	£60,061
Other Income				
Gain on asset disposal				
Total Other Income	£0			
Net Other Income	£0			
Total Income	£46131	£0	£46131	£60,061
Resources Expended				
Advertising/Promotional	£979	£0	£979	£173
Auto- Running costs	£0	£0	£0	£0
Conferences	£4737	£0	£4737	£14,392
Equipment	£54	£0	£54	£628
Equipment Storage Rent	£780	£0	£780	£1,080
Gifts	£2,959	£0	£2959	£2,838
Honorarium	£3751	£0	£3751	£7,158
Hospitality	£497	£0	£497	£1,013
Missions	£5185	£0	£5185	£3,430
Benevolent Giving	£1239		£1239	£0
Missions - Acts of Mercy	£5048	£0	£5048	£180
Office/General Administrative Expenses	£149	£0	£149	£810
Training	£197	£0	£197	£0
Outreach/ Crusade	£632	£0	£632	£434
Phone Costs	£787	£0	£787	£467
Printing, Postage and Stationery	£76	£0	£76	£635
Repair and maintenance		£0	£38	£38
Stipend / Allowances	£7,700	£0	£7,700	£7,800
Subscription	£259	£0	£259	£281
Hall Hire	£680	£0	£680	£980

FRONTLINE MINISTRIES(ENFIELD)TRUST

Insurances	£179	£0	£0	£0
Travel and Accommodation		£0	£0	£122
Tuesday Hall Hire	£7400	£0	£7,400	£7,200
Depreciation	£254	£0	£254	£0
Total Resources Used	£44436	£0	£44436	£50,261
Governance				
Independent Examination	£542	£0	£542	£470
Total Expenditure	£44978	£0	£50,731	£50731

Accounts



Report of the Trustees and

Financial Statements for the Year Ended 31 December 2020

For

FRONTLINE MINISTRIES (ENFIELD)TRUST

Contents of the Financial Statements for the Year Ended 31 December 2020

Contents	Page
Contents	1
Report of the trustees	2-5
Independent Examiner	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9-10
Detailed Statement of Financial Activities	11-12

Report of the Trustees for the Year Ended 31 December 2020

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1070584

Principal Address
12 Lincoln Crescent
Enfield
EN1 1JY

Trustees
Mr Dayo Olusesi - Chair
Reverend Olayinka John -Trustee
Pastor Adeniyi John - Trustee
Pastor Omoniyi Ajayi - Trustee
Mr Emmanuel Akiboye -Secretary

Bankers
Barclays Bank
Upper Edmonton
Edmonton
London
N28 8TT

HSBC
Romford Branch
9 Market Place
Romford
Essex
RM1 3AF

Independent Examiner
AE Accountax Ltd
(Office Address)
5th Floor Kingsgate House
62 High Street
Redhill
RH1 1SH

(Registered Office Address)
100 Spencer Way
Redhill
RH1 5DQ

The Trustees are pleased to present their Annual Report with the independently examined accounts of Frontline Ministries (Enfield) Trust for the year ended 31 December 2020

FINANCIAL REVIEW

The results of the year's operation are set out in the attached financial statements. The net movement in funds for the year 2020 amounted to a surplus of **£9,331** and a deficit of **(£1,830)** in the year 2019.

RESERVE POLICY

The Charity Commission requires charities to determine and explain their policy for free reserves. The Trustees have reviewed its free reserve policy and have turned its entire unrestricted fund into an emergency reserve to enable Frontline Ministries (Enfield) Trust meet its obligations in the event of a shortfall in income or sudden upturn in expenditure.

RISK MANAGEMENT

The trustees have examined the major risk which Frontline Ministries (Enfield) Trust faces and believes that maintaining our free reserves at a reasonable level, combined with our annual review of the controls over key financial system will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which we face and confirm that they have established systems to mitigate the significant risks.

FUNDS AVAILABLE

The present level of funding is adequate to support the continuation of the charity operations for the medium term, and trustees consider the financial position of the charity to be satisfactory.

VOLUNTEERS

Frontline Ministries (Enfield) Trust recognizes the significant contributions made by volunteers.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Objectives and Principal Activities:

The overall objectives of the charity are:

1. The advancement of the Christian Faith in accordance with the teachings of the bible.
2. The advice and relief to the poor, aged, sick and those in conditions of hardship and distress.
3. Other charitable purposes as the Trustees may determine from time to time

Report of the Trustees
for the year ended 31 December 2020

ACHIEVEMENT AND PERFORMANCE FOR THE YEAR 2020

Charitable activities

January 17th – 19th we were able to hold the **Apostolic Annual Conference** at Derbyshire, Hayes Christian Conference Centre. A residential meeting titled **Come Up Higher**, with over 50 people in attendance from different ministries. This was before the covid lockdown.

Our **Barnet church** and midweek service were moved to online due to COVID 19 regulations. The advantages have been that a few people who are too far to attend were able to attend online. Also, it has helped the ministry reduce the carbon footprint contribution to the atmosphere. However, there had been the lack of personal contact which is much more valued by members than all these.

The **Flaming Torch** Tuesday prayer meeting had been moved to online due to the lockdown, again at one point it proved beneficial in that more people were able to attend online as we improved our online broadcasting skills. More participants have joined but unfortunately the follow up contact is a bit limited due to the pandemic. With the partial return to the face-to-face meetings in July the ministry noticed a reluctance of people to attend due to the current fear situation that was still going around. Eventually we went back to full online in November again due to the lockdown.

Saturday, 8th August the **Awaken** youth event was held online due to the covid restrictions.

November 20th and 21st the **Pioneering Women Conference**, themed **Its Time to Stand Up**, was held online with special guests Dr Judy Jacobs and Dr Gloria Madugba. This was well attended.

The **Acts of Mercy** initiative was launched on Tuesday 15th December with over 15 people committing to financially assist widows in Nigeria monthly. This again was done online due to restrictions. We currently have eleven widows on our books who receive help monthly for their upkeep. We also have been able to give scholarship to two students and helped at least two widows to start a business.

STATEMENT OF BOARD OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

Report of the Trustees

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the

financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 31 October 2021 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'Adeniyi John', written over a dotted line.

Adeniyi John - Trustee

I report on the accounts for the year ended 31 December 2020 set out on pages four to nine.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

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

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

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

Signature: 

Date: 31st October 2021

Bim Ewetade FCCA/BA (Hons) Accounting & Finance, AFA ,MIPA/AFTA
Independent Examiner
AE Accountax Ltd
100 Spencer Way
Redhill, Surrey
RH1 5DQ

Statement of Financial Activities for the Year Ended 31 December 2020

	Notes	2020 Unrestricted fund £	2019 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Donations & Legacies	2	51328	61582
Other Incoming Sources		8733	8436
Gift Aid			
Other		0	249
RESOURCES EXPENDED			
Charitable activities			
Charitable Activities		50260	71747
Support Costs		470	350
Total		<u>50731</u>	<u>72097</u>
Net Income/(expenditure)		<u>9331</u>	<u>(1830)</u>
Net Movement (Unrestricted Funds)		9,331	(1,830)
Reconciliation of funds:			
Total Funds Brought Forward		<u>6959</u>	<u>8789</u>
Total Funds carried forward		<u>16290</u>	<u>6959</u>

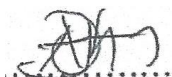
CONTINUING OPERATIONS

All incoming resources and resources expended arise from continuing activities.

FRONTLINE MINISTRIES(ENFIELD)TRUST**Balance Sheet as at 31 December 2020**

		2020 Total funds	2019 Total funds
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	0	0
CURRENT ASSETS			
Cash at bank and in hand		16760	7384
CREDITORS			
Amounts falling due within one year		470	425
NET CURRENT ASSETS		16290	6959
TOTAL ASSETS LESS CURRENT LIABILITIES			
Creditors: Amount falling due after more than a year		0	0
		16290	6959
NET ASSETS			
		16290	6959
	7	<u>16290</u>	<u>6959</u>
TOTAL CHARITY FUNDS			

The financial statements were approved by the Board of Trustees on **31 October 2021** and were signed on its behalf by:



Adeniyi John -Trustee

Notes to the Financial Statements for the Year Ended 31 December 2020

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to headings, they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs-Charitable activities

Costs of charitable activities are those costs relating to the activities carried out to meet the objectives of the Charity. These include both directly attributable costs and apportioned support costs.

Governance costs

Governance costs are the costs associated with the strategic direction of the Charity and with meeting regulatory responsibilities

Tangible fixed assets

Depreciation is normally provided at the following annual rates to write off each asset over its estimated useful life.

Church Equipment	- 20% on straight line
Office Equipment	- 20% on straight line

There are presently no capitalized assets on the records of the Charity.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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

The Charity presently has no restricted funds.

Notes to the Financial Statements - continued for the Year Ended 31 December 2020

2.

Incoming resources		
Donations & Legacies	2020	2019
Acts of Mercy Support	£808	
Conference Registration Fee	£7,610	£6,358
Offering	£13,749	
Partner Giving	£3,820	
Special Giving	£3,106	£6,645
Thanksgiving	£810	
Prophetic School		£4,167
Tithes	£21,425	£44,412
Other Incoming Resource		
Other (gain sale of asset)		£249
Gift Aid	£8,733	£8,436
Total	£60,061	£70,267

3. CREDITORS

This represents the amount accrued as professional fees for independent examination and professional charges on annual accounts and reports.

Independent Examination and Accountancy fee	2020	2019
	£470	£425

4. Trustees Remuneration & Benefits

2020	2019
£7,800	£7,600

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020.

5. CASH IN HAND & AT BANK

	2020	2019
	£	£
Account 1- Parent	7114	2375
Account 2- Prophetic School	133	786
Account 3- Acts of Mercy	788	0
Account 4- Barnet	8725	4223

There were no employees during the year

Detailed Statement of Financial Activities for the Year Ended 31 December 2020

	2020			2019
	Unrestricted Fund	Restricted Fund	Total	
Incoming Resources				
Non-Profit Income				
Acts of Mercy Support	£808	£0	£808	£0
Conference Registration Fee	£7,610	£0	£7,610	£6,358
Gift Aid	£8,733	£0	£8,733	£8,436
Offering	£13,749	£0	£13,749	£19,101
Outreach/ Crusade Income		£0	£0	£3,679
Partner Giving	£3,820	£0	£3,820	£3,290
Prophetic School Retreat		£0	£0	£4,167
Special Giving	£3,106	£0	£3,106	£6,645
Thanksgiving	£810	£0	£810	£695
Tithes	£21,425	£0	£21,425	£17,647
Total Non-Profit Income	£60,061	£0	£60,061	£70,018
Other Income				
Gain on asset disposal				£249
Total Other Income	£0			
Net Other Income	£0			£0
Total Income	£60,061	£0	£60,061	£70,267
Resources Expended				
Advertising/Promotional	£173	£0	£173	£0
Auto- Running costs	£0	£0	£0	£338
Conferences	£14,392	£0	£14,392	£18,817
Equipment	£628	£0	£628	£435
Equipment Storage Rent	£1,080	£0	£1,080	£780
Gifts	£2,838	£0	£2,838	£2,265
Honorarium	£7,158	£0	£7,158	£10,770
Hospitality	£1,013	£0	£1,013	£624
Missions	£3,430	£0	£3,430	£3,190
Missions - Acts of Mercy	£180	£0	£180	
Office/General Administrative				
Expenses	£810	£0	£810	£1,222
Other Professional Services		£0	£0	£75
Outreach/ Crusade	£434	£0	£434	£10,735
Phone Costs	£467	£0	£467	£347
Printing, Postage and Stationery	£635	£0	£635	£1,675
Repair and maintenance	£38	£0	£38	£153
Stipend / Allowances	£7,800	£0	£7,800	£7,600
Subscription	£281	£0	£281	£168
Sunday Hall Hire	£980	£0	£980	£3,295
Training		£0	£0	£240
Travel and Accommodation	£122	£0	£122	£2,228
Tuesday Hall Hire	£7,200	£0	£7,200	£6,416

FRONTLINE MINISTRIES(ENFIELD)TRUST

Website Maintenance	£602	£0	£602	£375
Total Resources Used	£50,261	£0	£50,261	£71,747
Governance				
Independent Examination	£470	£0	£470	£350
Total Expenditure	£50,731	£0	£50,731	£72,097