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REGISTERED CHARITY NUMBER: 1076546

# **ACTS MINISTRIES INTERNATIONAL**

## **REPORT AND FINANCIAL STATEMENT FOR THE (UNAUDITED)**

**YEAR ENDED 5<sup>th</sup> APRIL 2021**

*J & T LEXINGTON SERVICES LIMITED  
8 HOLME CLOSE, REDHILL GRANGE  
WELLINGBOROUGH  
NN9 5YF*

## **ACTS MINISTRIES INTERNATIONAL**

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## **ACTS MINISTRIES INTERNATIONAL**

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Charity number**

1076546

#### **Registered office**

42B Glenelg Road  
London  
SW2 5JT

#### **Contact Person**

Pastor Anena Maria Goretti

#### **Trustees**

Bis. Annie Njeri  
Rev. Joseph Kinuthia  
Irene Florie Odoge

#### **Accountants**

J & T Lexington Services Limited  
8 Holme close  
Redhill Grange  
Wellingborough  
NN9 5YF

## **ACTS MINISTRIES INTERNATIONAL**

### **Trustees' Report**

The Trustees have pleasure in submitting their report, and accounts for the year ended 5<sup>th</sup> April 2021. The financial statements have been prepared in accordance with the accounting policies set out on page 7, and comply with the statement of recommended practice.

### **Constitution, objective of the charity, principal activity and organisation of our work**

The charity is constituted under a trust deed dated 16<sup>th</sup> April 1999 with UK registered charity no. 1076546.

The objectives of the charity as set out in the Declaration of trust are:

1. The advancement of Christian faith.
2. The relief of poverty

The ministry was involved in Christian outreach programmes designed to increase Christian awareness and spread the gospel of our Lord Jesus Christ.

### **Development activities and achievement in the year**

The trustees are pleased to report that the Church continued to be successful spiritually by ministering to many people.

Our Outreach Ministry is currently involved in:

1. Providing lunches to the vulnerable, including those with mental and physical challenges within the Borough of Lambeth. We serve a hot home-cooked meal to the service users at a local Day Centre. We do not charge for this service.
2. Supporting the Local Food bank for those without food or the means to purchase food to feed themselves and their families. The beneficiaries are those who do not have access to public funds for a variety of reasons and this is a valuable means of support until their financial situation changes. We freely distribute food and household products which are donated by the local community (with the assistance of the local supermarkets).
3. We are in partnership with Global Children Development a registered Charity operating International. We help Orphans in paying their School fees and their welfare. This Organisation is successfully helping a lot of Orphans especially in Northern Uganda and we are quite happy to be involved in their work and to continue supporting them.

Many Christian and non-Christians attended our services and many re-dedicated their lives to our Lord and Saviour, Jesus Christ.

### **Review of the financial position**

The charity made a deficit for the year amounting to £ (19,281). (deficit in 2020 was £14,824).

### **Approval**

The report was approved by the board of trustees on ..... 2022 and signed on their behalf by:

**Rev. Anena Maria Goretti** \_\_\_\_\_

## **ACTS MINISTRIES INTERNATIONAL**

### **Independent Examiner's Report**

To the Trustees of **ACTS MINISTRIES INTERNATIONAL**

I report on the accounts of the church for the year ended 5<sup>th</sup> April 2021 set out on pages six to eleven

### **Respective responsibilities of trustees and examiner**

The trustees of the charity are responsible for the preparation of the accounts. The charity's trustee 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 and is eligible for independent examination, it is my responsibility to:

- 1) Examine the accounts under section 145 of the 2011 Act.
- 2) Follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act) and
- 3) To state whether particular matters have come to my attention.

### **Basis of Independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity 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:

- 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;
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice and Reporting by Charities have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Joseph Kinuthia C.P.A, DMS, MBA  
J & T Lexington Services  
8 Holme close, Redhill Grange  
Wellingborough  
NN9 5YF

# ACTS MINISTRIES INTERNATIONAL

## Statement of financial activities for the year ended 5<sup>th</sup> April 2021 Incorporating the Income and Expenditure Account

	Note	2021 £	2020 £
<b>Incoming Resources</b>			
<b>Incoming resources from generated funds</b>			
Voluntary income	2	22,838	33,126
Gift aid		5,360	9,033
Grants		16,006	-
<b>Total Incoming Resources</b>		<b>44,204</b>	<b>42,159</b>
<b>Resources expended</b>			
<b>Charitable activities</b>			
Rent & Rates		10,342	16,720
Conferences & Evangelism		5,376	946
Bank charges		395	582
Electricity, gas & water		2001	783
Media		4,933	2,380
Telephone, internet & web		1,204	461
Motor vehicle expenses		1,417	455
Training		934	-
Gift & Donations		8,950	1,833
Salaries & wages		22,200	22,815
Professional fees		2,530	1,789
Insurance		1,150	1,373
Printing Postage and stationery		758	1,773
Mission		-	3,650
Repairs		-	150
Depreciation of fixed assets		795	773
		<b>62,985</b>	<b>56,483</b>
<b>Governance costs</b>	3	<b>500</b>	<b>500</b>
<b>Total resources expended</b>		<b>63,485</b>	<b>56,983</b>
<b>Net incoming/ (outgoing) resources</b>		<b>(19,281)</b>	<b>(14,824)</b>
<b>Balances carried forward at 5<sup>th</sup> April 2021</b>		<b>(19,281)</b>	<b>(14,824)</b>

There were no recognised gains or losses in the year. All activities derive from continuing operations.

# ACTS MINISTRIES INTERNATIONAL

## Balance Sheet as at 5<sup>th</sup> April 2021

	Note	2022 £	2020 £
<b>Fixed assets</b>			
Tangible fixed assets	4	5,827	5,672
<b>Current assets</b>			
Debtors	6	5,360	9,033
Cash at bank and in hand		5,559	2,752
		10,919	11,785
<b>Creditors - amounts falling due within one year</b>	5	(23,992)	(21,422)
<b>Net current assets/(liabilities)</b>		(13,073)	(9,637)
<b>Net assets</b>		(7,246)	(3,965)
 Represented by:			
<b>Bank Loan</b>		16,000	-
<b>Funds of the charity</b>			
Reserves		(3,965)	10,859
Net incoming resources		(19,281)	(14,824)
		(7,246)	(3,965)

The financial statements were approved by the Trustees on .....2022 and signed on their behalf by:

**Rev. Anena Maria Goretti**\_\_\_\_\_

**Trustee**

## **ACTS MINISTRIES INTERNATIONAL**

### **Notes to the financial statements for the year ended 5<sup>th</sup> April 2021**

#### **1. Accounting policies**

##### **a) Accounting basis**

These accounts have been prepared on the receipts and payments basis under section 42(3) of the Charities Act 1993 and the Statement of Recommended Practice on Accounting by Charities published in March 2008. The adoption of the revised SORP has resulted in reclassification of some items.

##### **b) Incoming resources**

###### **i) Voluntary income**

Voluntary income is received by way of Tithes offerings, donations and gifts and is included in full in the Statement of Financial Activities when receivable.

###### **ii) Bank interest**

Bank interest is included in the income and expenditure account on receipt.

##### **c) Resources expended**

All expenditure is accounted for on an accruals basis.

##### **d) Fixed assets and depreciation**

Fixed assets are included at cost. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life using the reducing balance method.

Equipments & Instruments - 12%

##### **e) Restricted and unrestricted funds**

Income received for restricted purposes is included in a separate restricted fund against which appropriate expenditure is allocated. Restricted funds are those funds which represent grants and donations for a specific purpose. Upon full performance of the purpose of the grant, any surplus is then retrievable by the donor. Income generated for the objects of the charity without further specified purpose is allocated to unrestricted funds. Accumulated surpluses may be retained by the church and are expendable at the discretion of the trustees in furtherance of the church's objects.



## ACTS MINISTRIES INTERNATIONAL

Notes to the financial statements for the year ended 5<sup>th</sup> April 2021

### 1. Accounting policies (continued)

#### e) Designated funds

Designated funds are allocated out of unrestricted funds by the trustees for specific purposes. The use of such funds is at the trustees' discretion. There were no designated funds during the year.

#### g) Irrecoverable VAT

The church is unable to recover VAT since it does not make taxable supplies. The cost of irrecoverable VAT is not separately analysed in the financial statements.

#### h) Cash Flow

The church has taken advantage of the exemptions in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small church.

### 2. Incoming resources from generated funds

	Unrestricted £	Restricted £	Total funds 2020 £	Total funds 2021 £
<b>Voluntary income</b>				
Tithes and offerings	22,838	-	33,125	22,838
	<u>22,838</u>	<u>-</u>	<u>33,125</u>	<u>22,838</u>

## ACTS MINISTRIES INTERNATIONAL

Notes to the financial statements for the year ended 5<sup>th</sup> April 2021.

### 3. Governance costs

	2021 £	2020 £
Accountancy fees	500	500
	<u>500</u>	<u>500</u>

### 4. Tangible fixed assets

	Church Equipments & Instruments £	Total £
<b>Cost</b>		
At 6 <sup>th</sup> April 2020	17,367	17,367
Additions	950	950
At 5 <sup>th</sup> April 2021	<u>18,317</u>	<u>18,317</u>
<b>Depreciation</b>		
At 6 <sup>th</sup> April 2020	11,695	11,695
Charge	795	795
At 5 <sup>th</sup> April 2021	<u>12,490</u>	<u>12,490</u>
<b>Net book value 2021</b>	<u>5,827</u>	<u>5,827</u>
<b>Net book value 2020</b>	<u>5,672</u>	<u>5,672</u>

## ACTS MINISTRIES INTERNATIONAL

Notes to the financial statements for the year ended 5<sup>th</sup> April 2021

### 5. Creditors – amounts falling due within one year

	2021 £	2020 £
J & T Lexington	500	500
Pastor Maria Goretti (unpaid salary)	23,492	21,422
	<u>23,992</u>	<u>21,922</u>

### 6. Debtors.

	2021 £	2020 £
HMRC	<u>5,360</u>	<u>9,033</u>
	<u>5,360</u>	<u>9,033</u>

### 7. Financial commitments

#### Capital Commitments

The church had no capital commitments as at 5<sup>th</sup> April 2021.

#### Operating lease commitments

The church had no operating lease commitments as at 5<sup>th</sup> April 2021.