

CHRIST'S DAY EVANGELICAL MINISTRY

England & Wales · Charity number 1077583

Details

Other names CHRIST'S DAY EVANGELICAL MINISTRY WORLDWIDE (U.K.)

Status Registered

Legal form Other

Registered 1999-09-28

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

Contact

Address 239 King Henrys Drive
New Addington
Croydon
CR0 0AE

Phone 0169842260

Email ADEVICA@HOTMAIL.CO.UK

Website www.cdem.org.uk

Activities

Objects: (1) THE ADVANCEMENT OF THE CHRISTIAN RELIGION (2) SUCH OTHER EXCLUSIVELY CHARITABLE PURPOSE OR PURPOSES AS THE TRUSTEES SHALL AT THEIR DISCRETION DECIDE BY THE PROVISION OF DONATIONS AND GRANTS TO CHARITABLE INSTITUTIONS OR FOR PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE

Activities: MINISTERING TO THE NEEDS OF MEMBERS OF THE PUBLIC THROUGH PREACHING THE WORD OF GOD.

Classification

- **How:** Makes Grants To Organisations, Provides Services
- **What:** Religious Activities
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£88,545	£66,738	-	-
2023-10-31	£79,973	£74,000	-	-
2022-10-31	£77,797	£62,453	-	-
2021-10-31	£65,398	£66,243	-	-
2020-10-31	£47,733	£42,254	-	-

Trustees

Name	Role	Appointed
DONNA LYNTON		2020-01-02
GERTRUDE ARTHUR		2020-01-02
KIKELOMO WALKER		
KOREDE ADEDOJA		

CHRIST'S DAY EVANGELICAL MINISTRY

England & Wales - Charity number 1077583

Accounts

CHRIST'S DAY EVANGELICAL MINISTRY

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 October 2024

CHRIST'S DAY EVANGELICAL MINISTRY
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CHRIST'S DAY EVANGELICAL MINISTRY

Report of the Trustees

For the year ended 31 October 2024

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 October 2024. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The charity is constituted under a trust deed dated 15th August 1999 and is a registered charity 1077583.

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

- (a) The advancement of Christian faith and
- (b) Such other exclusively charitable purposes the trustees may see fit.

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

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

DEVELOPMENT, ACTIVITIES AND ACHIEVEMENTS IN THE YEAR

The trustees are pleased to report that the charity continued to be successful spiritually by ministering to many people. There has been growth in the number of attendees and we are continuing to reach out to the local community through our youth conference, marriage and family counselling and various functions for the elderly.

FINANCIAL REVIEW

Review of the financial position

The net incoming resources for the year resulted to a surplus of £21,806.95, which is attributable to unrestricted funds. Last year the net incoming resources was £6023 surplus.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	CHRIST'S DAY EVANGELICAL MINISTRY
Charity registration number	1077583
Principal address	PHIBBS HOUSE 239 KING HENRYS DRIVE NEW ADDINGTON CROYDON LONDON CR0 0PS

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Korede Adedoja
Mrs Kikelomo Walker
Miss Gertrude Arthur
Mr Elvis Basoa

Independent examiner

CHRIS ATKINS SERVICES ONE LIMITED
OFFICE 310, ACCESS SELF STORAGE
UNIT 1, MERIDIAN TRADING ESTATE
20, BUGBY'S WAY
LONDON
SE7 7SF

CHRIST'S DAY EVANGELICAL MINISTRY
Report of the Trustees Continued
For the year ended 31 October 2024

Approved by the Board of Trustees and signed on its behalf by

.....
Miss Gertrude Arthur

30 June 2025

CHRIST'S DAY EVANGELICAL MINISTRY
Independent Examiners Report to the Trustees
For the year ended 31 October 2024

I report to the trustees on my examination of the accounts of the charity for the year ended 31 October 2024.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
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.

.....
CHRIS ATKINS SERVICES ONE LIMITED
OFFICE 310, ACCESS SELF STORAGE
UNIT 1, MERIDIAN TRADING ESTATE
20, BUGBY'S WAY
LONDON
SE7 7SF

30 June 2025

CHRIST'S DAY EVANGELICAL MINISTRY
Statement of Financial Activities
For the year ended 31 October 2024

	Notes	Unrestricted funds £	2023 £
Income and endowments from:			
Donations and legacies	2	88,080	79,815
Investments	3		
Bank interest receivable		465	158
Total		88,545	79,973
Expenditure on:			
Charitable activities	4/5		
Evangelism		(66,738)	(73,950)
Total		(66,738)	(73,950)
Net income		21,807	6,023
Reconciliation of funds			
Total funds brought forward		30,344	24,321
Total funds carried forward		52,151	30,344

CHRIST'S DAY EVANGELICAL MINISTRY
Statement of Financial Position
As at 31 October 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	9	5,123	6,831
		<u>5,123</u>	<u>6,831</u>
Current assets			
Cash at bank and in hand		47,928	25,113
		<u>47,928</u>	<u>25,113</u>
Creditors: amounts falling due within one year	10	(900)	(1,600)
Net current assets		<u>47,028</u>	<u>23,513</u>
Total assets less current liabilities		<u>52,151</u>	<u>30,344</u>
Net assets		<u>52,151</u>	<u>30,344</u>
The funds of the charity			
Unrestricted income funds	11	52,151	30,344
Total funds		<u>52,151</u>	<u>30,344</u>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Miss Gertrude Arthur
Trustee

30 June 2025

CHRIST'S DAY EVANGELICAL MINISTRY

Notes to the Financial Statements For the year ended 31 October 2024

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

CHRIST'S DAY EVANGELICAL MINISTRY meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

Statement of cash flows

The Trustees have taken advantage of the exemption in SORP FRS 102 from including a cash flow statement in the financial statements on the grounds that the charity is small.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Tithes & Offerings:- Income from tithe and offerings, is included in incoming resources when these are receivable.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment	25% Reducing balance
Fixtures and fittings	25% Reducing balance

2. Income from donations and legacies

	2024	2023
	£	£
Unrestricted funds		
Donations received	88,080	79,815
	<u>88,080</u>	<u>79,815</u>

3. Investment income

	2024	2023
	£	£
Unrestricted funds		
Bank interest receivable	465	158
	<u>465</u>	<u>158</u>

CHRIST'S DAY EVANGELICAL MINISTRY
Notes to the Financial Statements Continued
For the year ended 31 October 2024

4. Costs of charitable activities by fund type

	2024	2023
	£	£
Unrestricted funds		
Evangelism	66,738	73,950

5. Costs of charitable activities by activity type

	2024	2023
	£	£
Activities undertaken directly		
Evangelism	66,738	73,950

6. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation of owned fixed assets	1,708	2,277

7. Particulars of employees

	2024	2023
Staff	0	0
	0	0

8. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

CHRIST'S DAY EVANGELICAL MINISTRY
Notes to the Financial Statements Continued
For the year ended 31 October 2024

9. Tangible fixed assets

Cost or valuation	Fixtures and fittings £	Computer equipment £	Total £
At 01 November 2023	32,701	8,040	40,741
At 31 October 2024	32,701	8,040	40,741
Depreciation			
At 01 November 2023	29,609	4,301	33,910
Charge for year	773	935	1,708
At 31 October 2024	30,382	5,236	35,618
Net book values			
At 31 October 2024	2,319	2,804	5,123
At 31 October 2023	3,092	3,739	6,831

10. Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals and deferred income	900	1,600
	900	1,600

11. Movement in funds

Unrestricted Funds

	Balance at 01/11/2023 £	Incoming resources £	Outgoing resources £	Balance at 31/10/2024 £
<i>General</i>				
General	30,344	88,545	(66,738)	52,151
	30,344	88,545	(66,738)	52,151

Unrestricted Funds - Previous year

	Balance at 01/11/2022 £	Incoming resources £	Outgoing resources £	Balance at 31/10/2023 £
<i>General</i>				
General	24,321	79,973	(73,950)	30,344
	24,321	79,973	(73,950)	30,344

CHRIST'S DAY EVANGELICAL MINISTRY
Notes to the Financial Statements Continued
For the year ended 31 October 2024

12. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	5,123	47,028	52,151
	5,123	47,028	52,151
Previous year			
<i>General</i>			
General	6,831	23,513	30,344
	6,831	23,513	30,344

CHRIST'S DAY EVANGELICAL MINISTRY
Detailed Statement of Financial Activities
For the year ended 31 October 2024

	2024	2023
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	88,080	79,815
	88,080	79,815
Investments		
Bank interest receivable	465	158
	465	158
Total incoming resources	88,545	79,973
EXPENDITURE		
Charitable activities		
Depreciation - owned assets	(1,708)	(2,277)
Rent & Rates	(28,918)	(25,907)
Evangelism & Missions	(1,804)	(1,580)
Honorarium	-	(1,000)
Welfare & Support	(1,500)	(1,000)
Donation to Charities	(720)	(720)
Consultancy Fees	(26,880)	(33,600)
Telephone	(604)	(536)
Insurance	(1,670)	(1,696)
Subscriptions	(204)	-
Subscriptions & Licence	-	(404)
Accountancy Fee	(900)	(800)
Repairs and Renewal	(200)	(388)
Professional Fees	-	(1,200)
Bank Charges	-	(12)
Food & Refreshments	(1,630)	(2,130)
Conferences	-	(200)
Books & CDs	-	(500)
	(66,738)	(73,950)
Total resources expended	(66,738)	(73,950)
Net Income	21,807	6,023

CHRIST'S DAY EVANGELICAL MINISTRY

England & Wales - Charity number 1077583

Accounts

CHRIST'S DAY EVANGELICAL MINISTRIES

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 October 2023

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CHRIST'S DAY EVANGELICAL MINISTRIES
Report of the Trustees
For the year ended 31 October 2023

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 October 2023. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The charity is constituted under a trust deed dated 15th August 1999 and is a registered charity 10777583.

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

- (a) The advancement of Christian faith and
- (b) Such other exclusively charitable purposes the trustees may see fit.

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

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

DEVELOPMENT, ACTIVITIES AND ACHIEVEMENTS IN THE YEAR

The trustees are pleased to report that the charity continued to be successful spiritually by ministering to many people. There has been growth in the number of attendees and we are continuing to reach out to the local community through our youth conference, marriage and family counselling and various functions for the elderly.

FINANCIAL REVIEW

Review of the financial position

The net incoming resources for the year resulted to a Surplus of £5972.63 and all which was attributable to the general reserves of the charity.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	CHRIST'S DAY EVANGELICAL MINISTRIES
Charity registration number	1077583
Principal address	PHIBBS HOUSE 239 KING HENRYS DRIVE NEW ADDINGTON CROYDON LONDON CR0 0PS

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Korede Adedoja
Mrs Kikelomo Walker
Miss Gertrude Arthur
Miss Donna Lynton

Independent examiner

CHRIS ATKINS SERVICES ONE LIMITED
OFFICE 310, ACCESS SELF STORAGE
UNIT 1, MERIDIAN TRADING ESTATE
20, BUGBY'S WAY
LONDON
SE7 7SF

CHRIST'S DAY EVANGELICAL MINISTRIES
Report of the Trustees Continued
For the year ended 31 October 2023

Approved by the Board of Trustees and signed on its behalf by

.....
Miss Gertrude Arthur

03 July 2024

CHRIST'S DAY EVANGELICAL MINISTRIES
Independent Examiners Report to the Trustees
For the year ended 31 October 2023

I report to the trustees on my examination of the accounts of the charity for the year ended 31 October 2023.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
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.

.....
CHRIS ATKINS SERVICES ONE LIMITED
OFFICE 310, ACCESS SELF STORAGE
UNIT 1, MERIDIAN TRADING ESTATE
20, BUGBY'S WAY
LONDON
SE7 7SF

03 July 2024

CHRIST'S DAY EVANGELICAL MINISTRIES
Statement of Financial Activities
For the year ended 31 October 2023

	Notes	Unrestricted funds £	2022 £
Income and endowments from:			
Donations and legacies	2	79,815	77,788
Investments	3		
Bank interest receivable		158	9
Total		79,973	77,797
Expenditure on:			
Charitable activities	4/5		
Evangelism		(73,950)	(62,453)
Total		(73,950)	(62,453)
Net income		6,023	15,344
Reconciliation of funds			
Total funds brought forward		24,321	8,977
Total funds carried forward		30,344	24,321

CHRIST'S DAY EVANGELICAL MINISTRIES
Statement of Financial Position
As at 31 October 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	10	6,831	9,108
		<u>6,831</u>	<u>9,108</u>
Current assets			
Cash at bank and in hand		25,113	16,013
		<u>25,113</u>	<u>16,013</u>
Creditors: amounts falling due within one year	11	(1,600)	(800)
Net current assets		<u>23,513</u>	<u>15,213</u>
Total assets less current liabilities		<u>30,344</u>	<u>24,321</u>
Net assets		<u>30,344</u>	<u>24,321</u>
The funds of the charity			
Unrestricted income funds	12	30,344	24,321
Total funds		<u>30,344</u>	<u>24,321</u>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Miss Gertrude Arthur
Trustee

03 July 2024

CHRIST'S DAY EVANGELICAL MINISTRIES

Notes to the Financial Statements For the year ended 31 October 2023

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

CHRIST'S DAY EVANGELICAL MINISTRIES meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

Statement of cash flows

The Trustees have taken advantage of the exemption in SORP FRS 102 from including a cash flow statement in the financial statements on the grounds that the charity is small.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Tithes & Offerings:- Income from tithe and offerings, is included in incoming resources when these are receivable.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment	25% Reducing balance
Fixtures and fittings	25% Reducing balance

2. Income from donations and legacies

	2023	2022
	£	£
Unrestricted funds		
Donations received	79,815	77,788
	<u>79,815</u>	<u>77,788</u>

3. Investment income

	2023	2022
	£	£
Unrestricted funds		
Bank interest receivable	158	9
	<u>158</u>	<u>9</u>

CHRIST'S DAY EVANGELICAL MINISTRIES
Notes to the Financial Statements Continued
For the year ended 31 October 2023

4. Costs of charitable activities by fund type

	2023	2022
	£	£
Unrestricted funds		
Evangelism	73,950	62,453

5. Costs of charitable activities by activity type

	2023	2022
	£	£
Activities undertaken directly		
Evangelism	73,950	62,453

6. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation of owned fixed assets	2,277	3,036
	0	0

7. Particulars of employees

	2023	2022
Staff	0	0
	0	0

9. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

CHRIST'S DAY EVANGELICAL MINISTRIES
Notes to the Financial Statements Continued
For the year ended 31 October 2023

10. Tangible fixed assets

Cost or valuation	Fixtures and fittings £	Computer equipment £	Total £
At 01 November 2022	32,701	8,040	40,741
At 31 October 2023	32,701	8,040	40,741
Depreciation			
At 01 November 2022	28,578	3,055	31,633
Charge for year	1,031	1,246	2,277
At 31 October 2023	29,609	4,301	33,910
Net book values			
At 31 October 2023	3,092	3,739	6,831
At 31 October 2022	4,123	4,985	9,108

11. Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals and deferred income	1,600	800
	1,600	800

12. Movement in funds

Unrestricted Funds

	Balance at 01/11/2022 £	Incoming resources £	Outgoing resources £	Balance at 31/10/2023 £
<i>General</i>				
General	24,321	79,973	(73,950)	30,344
	24,321	79,973	(73,950)	30,344

Unrestricted Funds - Previous year

	Balance at 01/11/2021 £	Incoming resources £	Outgoing resources £	Balance at 31/10/2022 £
<i>General</i>				
General	8,977	77,797	(62,453)	24,321
	8,977	77,797	(62,453)	24,321

CHRIST'S DAY EVANGELICAL MINISTRIES
Notes to the Financial Statements Continued
For the year ended 31 October 2023

13. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	6,831	23,513	30,344
	6,831	23,513	30,344
Previous year			
	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	9,108	15,213	24,321
	9,108	15,213	24,321

CHRIST'S DAY EVANGELICAL MINISTRIES
Detailed Statement of Financial Activities
For the year ended 31 October 2023

	2023	2022
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	79,815	77,788
	79,815	77,788
Investments		
Bank interest receivable	158	9
	158	9
Total incoming resources	79,973	77,797
EXPENDITURE		
Charitable activities		
Depreciation - owned assets	(2,277)	(3,036)
Rent & Rates	(25,907)	(24,248)
Evangelism & Missions	(1,580)	(703)
Honorarium	(1,000)	(700)
Welfare & Support	(1,000)	(250)
Donation to Charities	(720)	(1,220)
Consultancy Fees	(33,600)	(26,880)
Telephone	(536)	(481)
Insurance	(1,696)	(340)
Subscriptions & Licence	(404)	(204)
Accountancy Fee	(800)	(800)
PPS	-	(468)
Repairs and Renewal	(388)	(431)
Website Cost	-	(92)
Professional Fees	(1,200)	(1,200)
Bank Charges	(12)	-
Cleaning Expenses	-	(150)
Food & Refreshments	(2,130)	(1,250)
Conferences	(200)	-
Books & CDs	(500)	-
	(73,950)	(62,453)
Total resources expended	(73,950)	(62,453)
Net Income	6,023	15,344

CHRIST'S DAY EVANGELICAL MINISTRY

England & Wales - Charity number 1077583

Accounts

Charity number: 1077583

CHRIST'S DAY EVANGELICAL MINISTRIES

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 October 2022

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The charity is constituted under a trust deed dated 15th August 1999 and is a registered charity 10777583.

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

- (a) The advancement of Christian faith and
- (b) Such other exclusively charitable purposes the trustees may see fit.

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

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

DEVELOPMENT, ACTIVITIES AND ACHIEVEMENTS IN THE YEAR

The trustees are pleased to report that the charity continued to be successful spiritually by ministering to many people. There has been growth in the number of attendees and we are continuing to reach out to the local community through our youth conference, marriage and family counselling and various functions for the elderly.

FINANCIAL REVIEW

Review of the financial position

The net incoming resources for the year resulted to a Surplus of £15444.13 and all which was attributable to the general reserves of the charity.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	CHRIST'S DAY EVANGELICAL MINISTRIES
Charity registration number	1077583
Principal address	PHIBBS HOUSE 239 KING HENRYS DRIVE NEW ADDINGTON CROYDON LONDON CR0 0PS

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Korede Adedoja
Mrs Kikelomo Walker
Miss Gertrude Arthur
Miss Donna Lynton

Independent examiner

CHRIS ATKINS SERVICES ONE LIMITED
OFFICE 310, ACCESS SELF STORAGE
UNIT 1, MERIDIAN TRADING ESTATE
20, BUGBY'S WAY
LONDON
SE7 7SF

CHRIST'S DAY EVANGELICAL MINISTRIES
Report of the Trustees Continued
For the year ended 31 October 2022

Approved by the Board of Trustees and signed on its behalf by

.....
Miss Donna Lynton

30 August 2023

CHRIST'S DAY EVANGELICAL MINISTRIES
Independent Examiners Report to the Trustees
For the year ended 31 October 2022

I report to the trustees on my examination of the accounts of the charity for the year ended 31 October 2022.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
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.

CHRIS ATKINS SERVICES ONE LIMITED
OFFICE 310, ACCESS SELF STORAGE
UNIT 1, MERIDIAN TRADING ESTATE
20, BUGBY'S WAY
LONDON
SE7 7SF

30 August 2023

CHRIST'S DAY EVANGELICAL MINISTRIES
Statement of Financial Activities
For the year ended 31 October 2022

	Notes	Unrestricted funds £	2021 £
Income and endowments from:			
Donations and legacies	2	77,788	65,398
Investments	3		
Bank interest receivable		9	2
Total		77,797	65,400
Expenditure on:			
Charitable activities	4		
Evangelism		(62,453)	(66,243)
Total		(62,453)	(66,243)
Net income/expenditure		15,344	(843)
Reconciliation of funds			
Total funds brought forward		8,977	9,820
Total funds carried forward		24,321	8,977

CHRIST'S DAY EVANGELICAL MINISTRIES
Statement of Financial Position
As at 31 October 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	7	9,108	1,173
		<u>9,108</u>	<u>1,173</u>
Current assets			
Cash at bank and in hand		16,013	14,204
		<u>16,013</u>	<u>14,204</u>
Creditors: amounts falling due within one year	8	(800)	(6,400)
Net current assets		<u>15,213</u>	<u>7,804</u>
Total assets less current liabilities		<u>24,321</u>	<u>8,977</u>
Net assets		<u>24,321</u>	<u>8,977</u>
The funds of the charity			
Unrestricted income funds	9	24,321	8,977
Total funds		<u>24,321</u>	<u>8,977</u>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

.....
Miss Donna Lynton
Trustee
30 August 2023

CHRIST'S DAY EVANGELICAL MINISTRIES

Notes to the Financial Statements For the year ended 31 October 2022

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

CHRIST'S DAY EVANGELICAL MINISTRIES meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

Statement of cash flows

The Trustees have taken advantage of the exemption in SORP FRS 102 from including a cash flow statement in the financial statements on the grounds that the charity is small.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Tithes & Offerings:- Income from tithe and offerings, is included in incoming resources when these are receivable.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment	25% Reducing balance
Fixtures and fittings	25% Reducing balance

2. Income from donations and legacies

	2022	2021
	£	£
Unrestricted funds		
Donations received	77,788	65,398
	<u>77,788</u>	<u>65,398</u>

CHRIST'S DAY EVANGELICAL MINISTRIES
Notes to the Financial Statements Continued
For the year ended 31 October 2022

3. Investment income

	2022	2021
	£	£
Unrestricted funds		
Bank interest receivable	9	2
	9	2

4. Costs of charitable activities by activity type

	2022	2021
	£	£
Activities undertaken directly		
Evangelism	62,453	66,243

5. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation of owned fixed assets	3,036	391
	3,036	391

6. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

CHRIST'S DAY EVANGELICAL MINISTRIES
Notes to the Financial Statements Continued
For the year ended 31 October 2022

7. Tangible fixed assets

Cost or valuation	Fixtures and fittings	Computer equipment	Total
	£	£	£
At 01 November 2021	27,879	1,890	29,769
Additions	4,822	6,150	10,972
At 31 October 2022	32,701	8,040	40,741
Depreciation			
At 01 November 2021	27,204	1,393	28,597
Charge for year	1,374	1,662	3,036
At 31 October 2022	28,578	3,055	31,633
Net book values			
At 31 October 2022	4,123	4,985	9,108
At 31 October 2021	675	497	1,172

8. Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	-	5,800
Accruals and deferred income	800	600
	800	6,400

9. Movement in funds

Unrestricted Funds

	Balance at 01/11/2021	Incoming resources	Outgoing resources	Balance at 31/10/2022
	£	£	£	£
<i>General</i>				
General	8,977	77,797	(62,453)	24,321
	8,977	77,797	(62,453)	24,321

CHRIST'S DAY EVANGELICAL MINISTRIES
Notes to the Financial Statements Continued
For the year ended 31 October 2022

Unrestricted Funds - Previous year

	Balance at 01/11/2020 £	Incoming resources £	Outgoing resources £	Balance at 31/10/2021 £
<i>General</i>				
General	9,820	65,400	(66,243)	8,977
	<u>9,820</u>	<u>65,400</u>	<u>(66,243)</u>	<u>8,977</u>

10. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	9,108	15,213	24,321
	<u>9,108</u>	<u>15,213</u>	<u>24,321</u>

Previous year

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	1,173	7,804	8,977
	<u>1,173</u>	<u>7,804</u>	<u>8,977</u>

CHRIST'S DAY EVANGELICAL MINISTRIES
Detailed Statement of Financial Activities
For the year ended 31 October 2022

	2022	2021
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	77,788	65,398
	77,788	65,398
Investments		
Bank interest receivable	9	2
	9	2
Total incoming resources	77,797	65,400
EXPENDITURE		
Charitable activities		
Depreciation - owned assets	(3,036)	(391)
Rent & Rates	(24,248)	(26,600)
Evangelism & Missions	(703)	(171)
Honorarium	(700)	-
Welfare & Support	(250)	(400)
Donation to Charities	(1,220)	(670)
Consultancy Fees	(26,880)	(31,360)
Telephone	(481)	(456)
Insurance	(340)	(361)
Subscriptions & Licence	(204)	(354)
Accountancy Fee	(800)	(600)
PPS	(468)	-
Repairs and Renewal	(431)	(230)
Website Cost	(92)	-
Professional Fees	(1,200)	(4,650)
Cleaning Expenses	(150)	-
Food & Refreshments	(1,250)	-
	(62,453)	(66,243)
Total resources expended	(62,453)	(66,243)
Net Income	15,344	(843)

CHRIST'S DAY EVANGELICAL MINISTRY

England & Wales - Charity number 1077583

Accounts

CHRIST'S DAY EVANGELICAL MINISTRIES

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 October 2021

CHRIST'S DAY EVANGELICAL MINISTRIES
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CHRIST'S DAY EVANGELICAL MINISTRIES

Report of the Trustees

For the year ended 31 October 2021

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 October 2021. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The charity is constituted under a trust deed dated 15th August 1999 and is a registered charity 10777583.

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

- (a) The advancement of Christian faith and
- (b) Such other exclusively charitable purposes the trustees may see fit.

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

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

DEVELOPMENT, ACTIVITIES AND ACHIEVEMENTS IN THE YEAR

The trustees are pleased to report that the charity continued to be successful spiritually by ministering to many people. There has been growth in the number of attendees and we are continuing to reach out to the local community through our youth conference, marriage and family counselling and various functions for the elderly.

FINANCIAL REVIEW

Review of the financial position

The net incoming resources for the year resulted to a deficit of £843 and all which was attributable to the general reserves of the charity.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	CHRIST'S DAY EVANGELICAL MINISTRIES
Charity registration number	1077583
Principal address	PHIBBS HOUSE 239 KING HENRYS DRIVE NEW ADDINGTON CROYDON LONDON CR0 0PS

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Miss Adedayo Oyaniran
Mr Korede Adedoja
Mr Raymond Akabi-Davis
Mrs Kikelomo Walker
Mrs Olawunmi Ehinlaye

Independent examiner

CHRIS ATKINS SERVICES ONE LIMITED
OFFICE 310, ACCESS SELF STORAGE
UNIT 1, MERIDIAN TRADING ESTATE
20, BUGBY'S WAY
LONDON
SE7 7SF

CHRIST'S DAY EVANGELICAL MINISTRIES
Report of the Trustees Continued
For the year ended 31 October 2021

Approved by the Board of Trustees and signed on its behalf by

.....
Miss Adedayo Oyaniran (Director)

10 August 2022

CHRIST'S DAY EVANGELICAL MINISTRIES
Independent Examiners Report to the Trustees
For the year ended 31 October 2021

I report to the trustees on my examination of the accounts of the charity for the year ended 31 October 2021.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
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.

.....
CHRIS ATKINS SERVICES ONE LIMITED
OFFICE 310, ACCESS SELF STORAGE
UNIT 1, MERIDIAN TRADING ESTATE
20, BUGBY'S WAY
LONDON
SE7 7SF

10 August 2022

CHRIST'S DAY EVANGELICAL MINISTRIES
Statement of Financial Activities
For the year ended 31 October 2021

	Notes	Unrestricted funds £	2020 £
Income and endowments from:			
Donations and legacies	2	65,398	47,733
Investments	3		
Bank interest receivable		2	12
Total		65,400	47,745
Expenditure on:			
Charitable activities	4/5		
Evangelism		(66,243)	(42,254)
Total		(66,243)	(42,254)
Net income/expenditure		(843)	5,491
Reconciliation of funds			
Total funds brought forward		9,820	1,429
Total funds carried forward		8,977	6,920

CHRIST'S DAY EVANGELICAL MINISTRIES
Statement of Financial Position
As at 31 October 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	8	1,173	1,563
		1,173	1,563
Current assets			
Cash at bank and in hand		14,204	17,457
		14,204	17,457
Creditors: amounts falling due within one year	9	(6,400)	(12,100)
Net current assets		7,804	5,357
Total assets less current liabilities		8,977	6,920
Net assets		8,977	6,920
The funds of the charity			
Unrestricted income funds	10	8,977	6,920
Total funds		8,977	6,920

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Miss Adedayo Oyaniran
Trustee
10 August 2022

CHRIST'S DAY EVANGELICAL MINISTRIES

Notes to the Financial Statements For the year ended 31 October 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

CHRIST'S DAY EVANGELICAL MINISTRIES meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Statement of cash flows

The Trustees have taken advantage of the exemption in SORP FRS 102 from including a cash flow statement in the financial statements on the grounds that the charity is small.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Tithes & Offerings:- Income from tithe and offerings, is included in incoming resources when these are receivable.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor vehicles	25% Reducing balance
----------------	----------------------

2. Income from donations and legacies

	2021	2020
	£	£
Unrestricted funds		
Donations received	65,398	47,733
	<u>65,398</u>	<u>47,733</u>

3. Investment income

	2021	2020
	£	£
Unrestricted funds		
Bank interest receivable	2	12
	<u>2</u>	<u>12</u>

CHRIST'S DAY EVANGELICAL MINISTRIES
Notes to the Financial Statements Continued
For the year ended 31 October 2021

4. Costs of charitable activities by fund type

	2021	2020
	£	£
Unrestricted funds		
Evangelism	66,243	42,254

5. Costs of charitable activities by activity type

	2021	2020
	£	£
Activities undertaken directly		
Evangelism	66,243	42,254

6. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation of owned fixed assets	391	521

7. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

8. Tangible fixed assets

	Fixtures and fittings	Computer equipment	Total
	£	£	£
Cost or valuation			
At 01 November 2020	27,879	1,890	29,769
At 31 October 2021	<u>27,879</u>	<u>1,890</u>	<u>29,769</u>
Depreciation			
At 01 November 2020	26,978	1,227	28,205
Charge for year	225	166	391
At 31 October 2021	<u>27,203</u>	<u>1,393</u>	<u>28,596</u>
Net book values			
At 31 October 2021	<u>676</u>	<u>497</u>	<u>1,173</u>
At 31 October 2020	<u>901</u>	<u>663</u>	<u>1,564</u>

CHRIST'S DAY EVANGELICAL MINISTRIES
Notes to the Financial Statements Continued
For the year ended 31 October 2021

9. Creditors: amounts falling due within one year

	2021	2020
	£	£
Other creditors	5,800	11,600
Accruals and deferred income	600	500
	6,400	12,100

10. Movement in funds

Unrestricted Funds

	Balance at 01/11/2020	Incoming resources	Outgoing resources	Balance at 31/10/2021
	£	£	£	£
<i>General</i>				
General	9,820	65,400	(66,243)	8,977
	9,820	65,400	(66,243)	8,977

Unrestricted Funds - Previous year

	Balance at 01/11/2019	Incoming resources	Outgoing resources	Balance at 31/10/2020
	£	£	£	£
<i>General</i>				
General	1,429	47,745	(42,254)	6,920
	1,429	47,745	(42,254)	6,920

11. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	1,173	7,804	8,977
	1,173	7,804	8,977

CHRIST'S DAY EVANGELICAL MINISTRIES
Notes to the Financial Statements Continued
For the year ended 31 October 2021

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	1,563	5,357	6,920
	1,563	5,357	6,920
	1,563	5,357	6,920

CHRIST'S DAY EVANGELICAL MINISTRIES
Detailed Statement of Financial Activities
For the year ended 31 October 2021

	2021	2020
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	65,398	47,733
	65,398	47,733
Investments		
Bank interest receivable	2	12
	2	12
Total incoming resources	65,400	47,745
EXPENDITURE		
Charitable activities		
Depreciation - owned assets	(391)	(521)
Rent & Rates	(26,600)	(18,786)
Evangelism & Missions	(171)	(340)
Welfare & Support	(400)	-
Donation to Charities	(670)	(640)
Consultancy Fees	(31,360)	(20,160)
Telephone	(456)	(615)
Insurance	(361)	(386)
Subscriptions & Licence	(354)	(204)
Accountancy Fee	(600)	(500)
Repairs and Renewal	(230)	-
Website Cost	-	(102)
Professional Fees	(4,650)	-
	(66,243)	(42,254)
Total resources expended	(66,243)	(42,254)
Net Expenditure	(843)	5,491

CHRIST'S DAY EVANGELICAL MINISTRY

England & Wales - Charity number 1077583

Accounts

CHRIST'S DAY EVANGELICAL MINISTRIES

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 October 2020

CHRIST'S DAY EVANGELICAL MINISTRIES
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CHRIST'S DAY EVANGELICAL MINISTRIES

Report of the Trustees

For the year ended 31 October 2020

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 October 2020. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The charity is constituted under a trust deed dated 15th August 1999 and is a registered charity 10777583.

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

- (a) The advancement of Christian faith and
- (b) Such other exclusively charitable purposes the trustees may see fit.

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

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

DEVELOPMENT, ACTIVITIES AND ACHIEVEMENTS IN THE YEAR

The trustees are pleased to report that the charity continued to be successful spiritually by ministering to many people. There has been growth in the number of attendees and we are continuing to reach out to the local community through our youth conference, marriage and family counselling and various functions for the elderly.

FINANCIAL REVIEW

Review of the financial position

The net incoming resources for the year resulted to a surplus of £3458 and all which was attributable to the general reserves of the charity.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	CHRIST'S DAY EVANGELICAL MINISTRIES
Charity registration number	1077583
Principal address	PHIBBS HOUSE 239 KING HENRYS DRIVE NEW ADDINGTON CROYDON LONDON CR0 0PS

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Miss Adedayo Oyaniran
Mr Korede Adedoja
Mr Raymond Akabi-Davis
Mrs Kikelomo Walker
Mrs Olawunmi Ehinlaye

Independent examiner

CHRIS ATKINS SERVICES LIMITED
2.17 ASTRA HOUSE
ARKLOW ROAD
LONDON
SE14 6BY

CHRIST'S DAY EVANGELICAL MINISTRIES
Report of the Trustees Continued
For the year ended 31 October 2020

Approved by the Board of Trustees and signed on its behalf by

.....
Miss Adedayo Oyaniran (Director)

11 August 2021

CHRIST'S DAY EVANGELICAL MINISTRIES
Independent Examiners Report to the Trustees
For the year ended 31 October 2020

I report to the trustees on my examination of the accounts of the charity for the year ended 31 October 2020.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
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.

.....
CHRIS ATKINS SERVICES LIMITED
2.17 ASTRA HOUSE
ARKLOW ROAD
LONDON
SE14 6BY

11 August 2021

CHRIST'S DAY EVANGELICAL MINISTRIES
Statement of Financial Activities
For the year ended 31 October 2020

	Notes	Unrestricted funds £	2019 £
Income and endowments from:			
Donations and legacies	2	47,733	62,164
Investments	3		
Bank interest receivable		12	16
Total		47,745	62,180
Expenditure on:			
Charitable activities	4/5		
Evangelism		(42,254)	(57,008)
Total		(42,254)	(57,008)
Net income		5,491	5,172
Reconciliation of funds			
Total funds brought forward		1,429	(3,743)
Total funds carried forward		6,920	1,429

CHRIST'S DAY EVANGELICAL MINISTRIES
Statement of Financial Position
As at 31 October 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	8	1,563	1,934
		<u>1,563</u>	<u>1,934</u>
Current assets			
Cash at bank and in hand		17,457	12,154
		<u>17,457</u>	<u>12,154</u>
Creditors: amounts falling due within one year	9	(12,100)	(12,659)
Net current assets		<u>5,357</u>	<u>(505)</u>
Total assets less current liabilities		<u>6,920</u>	<u>1,429</u>
Net assets		<u>6,920</u>	<u>1,429</u>
The funds of the charity			
Unrestricted income funds	10	6,920	1,429
Total funds		<u>6,920</u>	<u>1,429</u>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Miss Adedayo Oyaniran
Trustee
11 August 2021

CHRIST'S DAY EVANGELICAL MINISTRIES

Notes to the Financial Statements For the year ended 31 October 2020

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

CHRIST'S DAY EVANGELICAL MINISTRIES meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Statement of cash flows

The Trustees have taken advantage of the exemption in SORP FRS 102 from including a cash flow statement in the financial statements on the grounds that the charity is small.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Tithes & Offerings:- Income from tithe and offerings, is included in incoming resources when these are receivable.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor vehicles 25% Reducing balance

2. Income from donations and legacies

	2020	2019
	£	£
Unrestricted funds		
Donations received	47,733	62,164
	<u>47,733</u>	<u>62,164</u>

3. Investment income

	2020	2019
	£	£
Unrestricted funds		
Bank interest receivable	12	16
	<u>12</u>	<u>16</u>

CHRIST'S DAY EVANGELICAL MINISTRIES
Notes to the Financial Statements Continued
For the year ended 31 October 2020

4. Costs of charitable activities by fund type

	2020	2019
	£	£
Unrestricted funds		
Evangelism	42,254	57,008

5. Costs of charitable activities by activity type

	2020	2019
	£	£
Activities undertaken directly		
Evangelism	42,254	57,008

6. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2020	2019
	£	£
Depreciation of owned fixed assets	521	645

7. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

8. Tangible fixed assets

	Fixtures and fittings	Computer equipment	Total
	£	£	£
Cost or valuation			
At 01 November 2019	27,879	1,740	29,619
Additions	-	150	150
At 31 October 2020	<u>27,879</u>	<u>1,890</u>	<u>29,769</u>
Depreciation			
At 01 November 2019	26,679	1,006	27,685
Charge for year	300	221	521
At 31 October 2020	<u>26,979</u>	<u>1,227</u>	<u>28,206</u>
Net book values			
At 31 October 2020	<u>900</u>	<u>663</u>	<u>1,563</u>
At 31 October 2019	<u>1,200</u>	<u>734</u>	<u>1,934</u>

CHRIST'S DAY EVANGELICAL MINISTRIES
Notes to the Financial Statements Continued
For the year ended 31 October 2020

9. Creditors: amounts falling due within one year

	2020	2019
	£	£
Other creditors	11,600	11,600
Accruals and deferred income	500	1,059
	12,100	12,659

10. Movement in funds

Unrestricted Funds

	Balance at 01/11/2019	Incoming resources	Outgoing resources	Balance at 31/10/2020
	£	£	£	£
<i>General</i>				
General	1,429	47,745	(42,254)	6,920
	1,429	47,745	(42,254)	6,920

Unrestricted Funds - Previous year

	Balance at 01/11/2018	Incoming resources	Outgoing resources	Balance at 31/10/2019
	£	£	£	£
<i>General</i>				
General	(3,743)	62,180	(57,008)	1,429
	(3,743)	62,180	(57,008)	1,429

11. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	1,563	5,357	6,920
	1,563	5,357	6,920

CHRIST'S DAY EVANGELICAL MINISTRIES
Notes to the Financial Statements Continued
For the year ended 31 October 2020

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	1,934	(505)	1,429
	1,934	(505)	1,429
	1,934	(505)	1,429

CHRIST'S DAY EVANGELICAL MINISTRIES
Detailed Statement of Financial Activities
For the year ended 31 October 2020

	2020	2019
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	47,733	62,164
	47,733	62,164
Investments		
Bank interest receivable	12	16
	12	16
Total incoming resources	47,745	62,180
EXPENDITURE		
Charitable activities		
Cost of direct charitable activity	(42,254)	(57,008)
	(42,254)	(57,008)
Total resources expended	(42,254)	(57,008)
Net Income	5,491	5,172