

Charity number: 1078528
Company number: 03785880
(England and Wales)

GOD IN ALL EVANGELICAL MINISTRIES

Report of the Directors and Unaudited Financial Statements

For the year ended 30 June 2023

GOD IN ALL EVANGELICAL MINISTRIES
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GOD IN ALL EVANGELICAL MINISTRIES

Report of the Directors For the year ended 30 June 2023

The Directors have pleasure in presenting their report and the financial statements for the charitable company for the year ended 30 June 2023. The Directors 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

Objectives and aims

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

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	GOD IN ALL EVANGELICAL MINISTRIES
Charity registration number	1078528
Company registration number	03785880
Principal address	ST OLAVES CHURCH OF ENGLAND 1, WOODBERRY DOWN, MANOR HOUSE LONDON N4 2TW

Directors

The directors of the charitable company are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:

Rev Michael Adebisi Okunade
Mr Oluwadare Joshua Balogun

Independent examiner	CHRIS ATKINS SERVICES ONE LIMITED OFFICE 310, ACCESS SELF STORAGE UNIT 1, MERIDIAN TRADING ESTATE 20, BUGBY'S WAY LONDON SE7 7SF
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Approved by the Management Committee and signed on its behalf by

..... 08 March 2024
Rev Michael Adebisi Okunade

GOD IN ALL EVANGELICAL MINISTRIES
Independent Examiners Report to the Directors
For the year ended 30 June 2023

I report to the trustees on my examination of the accounts of the charitable company for the year ended 30 June 2023.

Responsibilities and basis of report

As the charity Directors are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

08 March 2024

GOD IN ALL EVANGELICAL MINISTRIES
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 30 June 2023

	Notes	Unrestricted funds £	2022 £
Income and endowments from:			
Donations and legacies	2	27,481	20,918
Total		27,481	20,918
Expenditure on:			
Charitable activities	3/4	(27,782)	(36,270)
Total		(27,782)	(36,270)
Net expenditure		(301)	(15,352)
Reconciliation of funds			
Total funds brought forward		(30,824)	(15,471)
Total funds carried forward		(31,125)	(30,823)

GOD IN ALL EVANGELICAL MINISTRIES
Statement of Financial Position
As at 30 June 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	8	1,211	1,615
		1,211	1,615
Current assets			
Cash at bank and in hand		893	902
		893	902
Creditors: amounts falling due within one year	9	(7,887)	(4,272)
Net current assets		(6,994)	(3,370)
Total assets less current liabilities		(5,783)	(1,755)
Creditors: amounts falling due after more than one year	10	(25,342)	(29,068)
Net assets		(31,125)	(30,823)
The funds of the charity			
Unrestricted income funds	11	(31,125)	(30,823)
Total funds		(31,125)	(30,823)

For the year ended 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

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

.....
 Rev Michael Adebisi Okunade
 Director

08 March 2024

GOD IN ALL EVANGELICAL MINISTRIES
Notes to the Financial Statements
For the year ended 30 June 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 Companies Act 2006.

GOD IN ALL 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).

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:

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	27,481	20,918
	27,481	20,918

3. Costs of charitable activities by fund type

	2023	2022
	£	£
Unrestricted funds		
Evangelism	27,782	36,270

4. Costs of charitable activities by activity type

	2023	2022
	£	£
Activities undertaken directly		
Evangelism	27,782	36,270

GOD IN ALL EVANGELICAL MINISTRIES
Notes to the Financial Statements Continued
For the year ended 30 June 2023

5. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation of owned fixed assets	404	539

6. Staff costs

Total staff costs for the year ended 30 June 2023 were:

	2023	2022
	£	£
Salaries and wages	20,488	20,555
	20,488	20,555

	2023	2022
Staff	1	1
	1	1

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

Cost or valuation	Fixtures and fittings	Computer equipment	Total
	£	£	£
At 01 July 2022	53,719	17,355	71,074
At 30 June 2023	53,719	17,355	71,074
Depreciation			
At 01 July 2022	53,320	16,139	69,459
Charge for year	100	304	404
At 30 June 2023	53,420	16,443	69,863
Net book values			
At 30 June 2023	299	912	1,211
At 30 June 2022	399	1,216	1,615

GOD IN ALL EVANGELICAL MINISTRIES
Notes to the Financial Statements Continued
For the year ended 30 June 2023

9. Creditors: amounts falling due within one year

	2023 £	2022 £
Other creditors	7,112	3,772
Accruals and deferred income	775	500
	<u>7,887</u>	<u>4,272</u>

10. Creditors: amounts falling due after more than one year

	2023 £	2022 £
Loans and overdrafts	25,342	29,068
	<u>25,342</u>	<u>29,068</u>

11. Movement in funds

Unrestricted Funds

	Balance at 01/07/2022 £	Incoming resources £	Outgoing resources £	Balance at 30/06/2023 £
<i>General</i>				
General Unrestricted Fund	(30,824)	27,481	(27,782)	(31,125)
	<u>(30,824)</u>	<u>27,481</u>	<u>(27,782)</u>	<u>(31,125)</u>

Unrestricted Funds - Previous year

	Balance at 01/07/2021 £	Incoming resources £	Outgoing resources £	Balance at 30/06/2022 £
<i>General</i>				
General Unrestricted Fund	(15,471)	20,918	(36,270)	(30,823)
	<u>(15,471)</u>	<u>20,918</u>	<u>(36,270)</u>	<u>(30,823)</u>

GOD IN ALL EVANGELICAL MINISTRIES
Notes to the Financial Statements Continued
For the year ended 30 June 2023

12. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General Unrestricted Fund	1,211	(6,994)	(25,342)	(31,125)
	1,211	(6,994)	(25,342)	(31,125)

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General Unrestricted Fund	1,615	(3,370)	(29,068)	(30,823)
	1,615	(3,370)	(29,068)	(30,823)

GOD IN ALL EVANGELICAL MINISTRIES
Detailed Statement of Financial Activities
For the year ended 30 June 2023

	2023 £	2022 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	27,481	20,918
	27,481	20,918
Total incoming resources	27,481	20,918
EXPENDITURE		
Charitable activities		
Staff costs - wages & salaries	(20,488)	(20,555)
Depreciation - owned assets	(404)	(539)
Rent & Rates	(4,250)	(10,200)
Donations to Charities	(342)	(292)
Travel & Motor Expenses	-	(265)
Telephone	(789)	(645)
Evangelism & Mission	-	(100)
Legal & Professional Fees	(304)	(247)
Accountancy	(500)	(500)
Welfare	-	(650)
Honorarium	(350)	(400)
Bank Charges	(183)	(85)
Insurance	(172)	(1,792)
	(27,782)	(36,270)
Total resources expended	(27,782)	(36,270)
Net Expenditure	(301)	(15,352)