

NEW ERA OUTREACH MINISTRIES INCORPORATING TRINITY HOUSE

TRUSTEES' REPORT

The Trustees present their report together with the accounts for the year ended 31 March 2023. The accounts have been prepared in accordance with the Statement of Recommended Practice 2005 and other applicable laws.

Structure, Governance and Management

The charity is constituted under a Trust Deed with registered charity number 1120732.

a) Method of Appointment or Election of Trustees

The management of the church is the responsibility of the Trustees who are elected and coopted under the terms of the Trust Deed.

b) Policies Adopted for the Induction and Training of Trustees

The induction process for any newly appointed member of the trustees comprises an initial meeting with other Chair and other Trustees, followed by a series of short meetings with the Minister in Charge on the powers and responsibilities of the Trustees.

c) Organisational Structure and Decision Making

The Charity is organised so that the Trustees meet regularly to manage its affairs
There is an administrator/account personnel that handle the daily affairs of the charity.

d) Risk Management

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems are in place to mitigate our exposure to the major risks.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
NEW ERA OUTREACH MINISTRIES INCORPORATING TR
No (if any)
1088185

Receipts and payments accounts

CC16a

For the period
from

01/04/2021
01/04/2021

To

31/03/2022
31/03/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Members' Contribution	34,375	4,891	-	39,266	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	34,375	4,891	-	39,266	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,375	4,891	-	39,266	-
A3 Payments					
Rent	7,563	-	-	7,563	-
Volunteers' expenses	558	-	-	558	-
Hospitality & welfare support	2,641	-	-	2,641	-
Travel & subsistence	7,859	-	-	7,859	-
Training Meeting & Conference	1,341	-	-	1,341	-
Others	4,729	-	-	4,729	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	24,691	-	-	24,691	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	24,691	-	-	24,691	-
Net of receipts/(payments)	9,684	4,891	-	14,575	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	9,684	4,891	-	14,575	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	6,910	-
		-	-	-
		-	-	-
	Total cash funds	22,126	2,255	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
				-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		O Falodun	Rev Olu Falodun	15/08/2022