

CHRIST FAMILY ASSEMBLY OUTREACH

England & Wales · Charity number 1090083

Details

Status Registered

Legal form Other

Registered 2002-01-15

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

Contact

Address 20 Hartley Road
Welling
DA16 1BB

Phone 02082972292

Activities

Objects: THE ADVANCEMENT OF RELIGION THROUGH TEACHING, PREACHING AND HEALING IN ACCORDANCE WITH THE WORDS OF OUR LORD JESUS CHRIST.

Activities: The advancement of religion through teaching preaching, counselling and healing.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Other Defined Groups, The General Public/mankind

Geography

- Greenwich
- Lewisham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-01	£74,681	£59,555	-	-
2024-06-01	£119,389	£61,318	-	-
2023-06-01	£71,944	£61,756	-	-
2022-06-01	£86,543	£45,728	-	-
2021-06-01	£111,668	£50,173	-	-

Trustees

Name	Role	Appointed
ADEYINKA OLUWATOYIN OPEDARE		
OLUMUYIWA TAIWO RAJI		
Omoniyi JIMOH		2017-06-02

CHRIST FAMILY ASSEMBLY OUTREACH

England & Wales - Charity number 1090083

Accounts

CHRIST FAMILY ASSEMBLY OUTREACH

CHARITY NUMBER

1090083

REPORTS AND ACCOUNTS

For the Year Ended 01 June 2025

FANLA & CO

Accountants and Consultants

TRUST INFORMATION

TRUSTEES: MR OMONIYI JIMOH - Chair
MRS ADEYINKA OPEDARE - Treasurer
MR OLUMUYIWA TAIWO RAJI - Secretary

REGISTERED CHARITY NO: 1090083

CONTACT ADDRESS: 20 HARTLEY ROAD
WELLING
KENT
DA16 1BB

INDEPENDENT EXAMINERS: FANLA & CO
(ACCOUNTANTS & CONSULTANTS)
UNIT 10, WARWICK HOUSE
OVERTON ROAD
LONDON SW9 7JP

REPORT AND ACCOUNTS: 01 JUNE 2025

Page 2 - INDEPENDENT EXAMINER'S REPORT
3 - REPORT OF THE TRUSTEES
4 - BALANCE SHEET
5 - STATEMENT OF FINANCIAL ACTIVITIES
AND NET INCOMING/(OUTGOING) RESOURCE
6 - NOTES TO THE ACCOUNTS

INDEPENDENT EXAMINER'S REPORT

To The Trustees of

CHRIST FAMILY ASSEMBLY OUTREACH

Charity No: 1090083

On the Accounts for the year ended 01 June, 2025 Set out on pages 4 and 5

Respective Responsibilities of Trustees and Examiner

As trustees you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- state whether particular matters have come to our attention.

Basis of Independent Examiner's Statement

Our examination was carried out in accordance with 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 the 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 statement below.

Independent Examiner's Statement

In connection with our examination, no matter has come to our attention

1. which gives us reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Fanla & Co

Date:

30.03.2026

FANLA & CO

UNIT 10, WARWICK HOUSE

OVERTON ROAD

LONDON SW9 7JP

REPORT OF THE TRUSTEES

- 1 The trustees present with pleasure their annual report together with the accounts of the Trust for the year ended 01 June 2025.

- 2 **Principal Acitivity**
The principal activities of the Trust during the year were that of preaching, teaching, healing and providing assistance to members in accordance with the words of our Lord Jesus Christ.

- 3 **Net Incoming/(Outgoing) Resource**
The Net Incoming/(Outgoing) Resource for the year was £ 15,126

- 4 **Trustees' Responsibilities**
The trustees are required to comply with their obligations under the Charities Act 1993 (or any statutory re-enactment or modification of that Act) with regard to:
 - a) the keeping of accounting records for the Trust and of all matters in respect of which such receipt and expenditure shall take place and of the property for the time being subject to the Charity and of all liabilities in connection therewith;
 - b) the preparation of annual statements of accounts for the Trust
 - c) the auditing or independent examination of statements of accounts of the Trust; and
 - d) the transmission of the statements of accounts of the Trust to the Commissioners.The trustees are also responsible for ensuring that proper minutes are entered and kept of all resolutions and proceedings of the Trust's meetings.

- 5 **Fixed Assets**
Details can be seen on page 6.

This report was approved by the trustees and signed, on their behalf by the General Overseer/President.



PASTOR RICHARD AYoola - GO/President

30/03/2026
DATE

BALANCE SHEET

As At 01 June 2025

2025

2024

Fixed Assets

Tangible Assets

Investments

Total Fixed Assets

notes

3

£

£

477,370	482,012
78,359	56,670
555,729	538,682

Current Assets

Debtors & Prepayments

Cash in Hand & at Bank

Total Current Assets

-	-
5,643	11,663
5,643	11,663

Current Liabilities

Creditors & Accrued Expenses

Bank Loan

Total Current Liabilities

2,390	1,700
4,373	8,371
6,763	10,071

Net Current Assets/(Liabilities)

-	1,120	1,591
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Net Assets

554,609	540,273
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REPRESENTED BY

ACCUMULATED FUND

Opening Balance

Net Incoming/(Outgoing) Resource for the year

Closing Balance

540,273	482,202
15,126	58,071
555,399	540,273



PASTOR RICHARD AYOOLA - GO/President

30/03/2026

DATE

STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 01 June 2025

2025

2024

(all unrestricted funds)

£

£

Incoming Resources

Receipt:	2
- Contributions, Donations, Levies, Offerings, Tithes, etc	
- Community Fund (Hope Rising Project)	
- South London Counselling & Support Services	
- Income Tax Recoverable	
- Bank Interest Less Charges	

74,681	97,342
-	-
-	4,850
-	17,198
-	-

Total incoming resources (a)

74,681	119,389
---------------	----------------

Resources Expended

Cost of Generating Funds

Aniversary & Entertainment Expenses

9178	5,618
------	-------

Charitable Expenditure

Grants & Donations Payable

Donations, Gifts & Subscriptions

800	1,020
-----	-------

Pastoral/Travel

300	266
-----	-----

Costs of activities for charitable objectives

Volunteers Expenses

10,980	10,709
--------	--------

Salaries & Wages

10,074	9,948
--------	-------

Employers' N I C

--	--

Support Costs

Repairs, Maintenance & Materials

7,210	7,648
-------	-------

Light, Heat & Water Rate

910	1,592
-----	-------

Telephone/Fax & Internet

3,019	1,965
-------	-------

Printing, Stationery & Postage

1,354	2,181
-------	-------

Advertisement & Publicity

1,285	2,398
-------	-------

Insurance

1,750	1,740
-------	-------

Legal & Professional/Payroll Costs

240	240
-----	-----

Rent & Rates

1,740	1,886
-------	-------

Motor Running

--	--

Training/Equipment

1,400	4,550
-------	-------

Guest Speakers

3,826	3,273
-------	-------

Sundries

-	-
---	---

Management & Administration

Bank Interest & Charges

97	115
----	-----

Accountancy/Independent Examiners' Fee

750	750
-----	-----

Depreciation

4,642	5,420
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Total Resources Expended (b)

59,555	61,318
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NET MOVEMENT IN FUNDS

Balance b/f at 02 June 2024 (a-b)

15,126	58,071
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Balance b/f at 02 June 2024

540,273	482,202
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Balance c/f at 01 June 2025

555,399	540,273
----------------	----------------

For the year ended 01 June 2025

1.0 ACCOUNTING POLICIES

1.1 Basis of Accounting: The Accounting have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities.

1.2 Fixed Assets: Fixed Assets are stated at cost

1.3 Depreciation: Depreciation is provided on the straight line basis to write off fixed assets over their expected useful lives as follows:

Land & Building	0% p.a
Office Equipment	25% p.a
Furniture & Fittings	25% p.a
Motor Vehicle	25% p.a

2.0 RECEIPT:

Receipt consists of Members Offerings, Special Offerings, Building Fund and Pledge

3.0 TANGIBLE FIXED ASSETS: Tangible fixed assets are made up of the following

COST	Land & Building	Equipmt	Furniture & Fittings	Motor Vehicle	Total
	£	£	£	£	£
As at 02 Jun 2024	477,370	29,769	37,933	10,000	555,071
Additions/(disposals)	-	-	-	-	-
At 01 Jun 2025	477,370	29,769	37,933	10,000	555,071
DEPRECIATION					
As at 02 Jun 2024	-	29,769	33,291	10,000	73,059
Charge for the year	-	-	4,642	-	4,642
At 01 Jun 2025	-	29,769	37,933	10,000	77,701
NET BOOK VALUE					
At 01 Jun 2025	477,370	-	-	-	477,370
At 01 Jun 2024	477,370	-	4,642	-	482,012

CHRIST FAMILY ASSEMBLY OUTREACH

England & Wales - Charity number 1090083

Accounts

CHRIST FAMILY ASSEMBLY OUTREACH

CHARITY NUMBER

1090083

REPORTS AND ACCOUNTS

For the Year Ended 01 June 2024

FANLA & CO

Accountants and Consultants

TRUST INFORMATION

TRUSTEES: MR OMONIYI JIMOH - Chair
MRS ADEYINKA OPEDARE - Treasurer
MR OLUMUYIWA TAIWO RAJI - Secretary

REGISTERED CHARITY NO: 1090083

CONTACT ADDRESS: 20 HARTLEY ROAD
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KENT
DA16 1BB

INDEPENDENT EXAMINERS: FANLA & CO
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REPORT AND ACCOUNTS: 01 JUNE 2024

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INDEPENDENT EXAMINER'S REPORT

To The Trustees of

CHRIST FAMILY ASSEMBLY OUTREACH

Charity No: 1090083

On the Accounts for the year ended 01 June, 2024 Set out on pages 4 and 5

Respective Responsibilities of Trustees and Examiner

As trustees you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

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- examine the accounts under section 43 of the 1993 Act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- state whether particular matters have come to our attention.

Basis of Independent Examiner's Statement

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1. which gives us reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Fanla & Co

Date:

02.05.2025

FANLA & CO

UNIT 10, WARWICK HOUSE
OVERTON ROAD
LONDON SW9 7JP

REPORT OF THE TRUSTEES

- 1 The trustees present with pleasure their annual report together with the accounts of the Trust for the year ended 01 June 2024.

- 2 **Principal Acitivity**
The principal activities of the Trust during the year were that of preaching, teaching, healing and providing assistance to members in accordance with the words of our Lord Jesus Christ.

- 3 **Net Incoming/(Outgoing) Resource**
The Net Incoming/(Outgoing) Resource for the year was £ 58,071

- 4 **Trustees' Responsibilities**
The trustees are required to comply with their obligations under the Charities Act 1993 (or any statutory re-enactment or modification of that Act) with regard to:
 - a) the keeping of accounting records for the Trust and of all matters in respect of which such receipt and expenditure shall take place and of the property for the time being subject to the Charity and of all liabilities in connection therewith;
 - b) the preparation of annual statements of accounts for the Trust
 - c) the auditing or independent examination of statements of accounts of the Trust; and
 - d) the transmission of the statements of accounts of the Trust to the Commissioners.The trustees are also responsible for ensuring that proper minutes are entered and kept of all resolutions and proceedings of the Trust's meetings.

- 5 **Fixed Assets**
Details can be seen on page 6.

This report was approved by the trustees and signed, on their behalf by the General Overseer/President.



PASTOR RICHARD AYOOLA - GO/President

02/02/2025

DATE

BALANCE SHEET

As At 01 June 2024

	notes	2024	2023
<u>Fixed Assets</u>		£	£
Tangible Assets	3	482,012	467,758
Investments		56,670	20,367
Total Fixed Assets		538,682	488,125
<u>Current Assets</u>			
Debtors & Prepayments		-	-
Cash in Hand & at Bank		11,663	10,490
Total Current Assets		11,663	10,490
<u>Current Liabilities</u>			
Creditors & Accrued Expenses		1,700	3,710
Bank Loan		8,371	12,702
Total Current Liabilities		10,071	16,412
Net Current Assets/(Liabilities)		1,591 -	5,922
Net Assets		540,273	482,202

REPRESENTED BY

ACCUMULATED FUND

Opening Balance	482,202	472,015
Net Incoming/(Outgoing) Resource for the year	58,071	10,187
Closing Balance	540,273	482,202

Signature



Name PASTOR RICHARD AYoola - GO/President

Date of Approval 02/02/2025

STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 01 June 2024

2024**2023****(all unrestricted funds)**

	notes	£	£
<u>Incoming Resources</u>			
Receipt:	2		
- Contributions, Donations, Levies, Offerings, Tithes, etc		97,342	77,644
- Community Fund (Hope Rising Project)		-	5,700
- South London Counselling & Support Services		4,850	-
- Income Tax Recoverable		17,198	-
- Bank Interest Less Charges		-	-
Total incoming resources	(a)	119,389	71,944
<u>Resources Expended</u>			
<u>Cost of Generating Funds</u>			
Aniversary & Entertainment Expenses		5618	808
<u>Charitable Expenditure</u>			
<i>Grants & Donations Payable</i>			
Donations, Gifts & Subscriptions		1,020	2,170
Pastoral/Travel		266	140
<i>Costs of activities for charitable objectives</i>			
Volunteers Expenses		10,709	8,132
Salaries & Wages		9,948	10,334
Employers' N I C			
<i>Support Costs</i>			
Repairs, Maintenance & Materials		7,648	2,207
Light, Heat & Water Rate		1,592	2,983
Telephone/Fax & Internet		1,965	1,639
Printing, Stationery & Postage		2,181	2,478
Advertisement & Publicity		2,398	1,000
Insurance		1,740	300
Legal & Professional/Payroll Costs		240	240
Rent & Rates		1,886	1,153
Motor Running			
Training/Equipment		4,550	3,280
Guest Speakers		3,273	1,660
Sundries		-	4,081
<i>Management & Administration</i>			
Bank Interest & Charges		115	112
Accountancy/Independent Examiners' Fee		750	500
Depreciation		5,420	18,539
Total Resources Expended	(b)	61,318	61,756
NET MOVEMENT IN FUNDS			
Balance b/f at 02 June 2023	(a-b)	58,071	10,187
		482,202	472,015
Balance c/f at 01 June 2024		540,273	482,202

CHRIST FAMILY ASSEMBLY OUTREACH
NOTES TO THE ACCOUNTS

Charity No: 1090083

For the year ended 01 June 2024

1.0 ACCOUNTING POLICIES

1.1 Basis of Accounting: The Accounting have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities.

1.2 Fixed Assets: Fixed Assets are stated at cost

1.3 Depreciation: Depreciation is provided on the straight line basis to write off fixed assets over their expected useful lives as follows:

Land & Building	0% p.a
Office Equipment	25% p.a
Furniture & Fittings	25% p.a
Motor Vehicle	25% p.a

2.0 RECEIPT:

Receipt consists of Members Offerings, Special Offerings, Building Fund and Pledge

3.0 TANGIBLE FIXED ASSETS: Tangible fixed assets are made up of the following

COST	Land & Building	Equipmt	Furniture & Fittings	Motor Vehicle	Total
	£	£	£	£	£
As at 02 Jun 2023	459,245	29,220	36,933	10,000	535,397
Additions/(disposals)	18,125	549	1,000	-	19,674
At 01 Jun 2024	477,370	29,769	37,933	10,000	555,071
 DEPRECIATION					
As at 02 Jun 2023	-	36,082	24,058	7,500	67,640
Charge for the year	-	6,314	9,233	2,500	5,420
At 01 Jun 2024	-	29,769	33,291	10,000	73,059
 NET BOOK VALUE					
At 01 Jun 2024	477,370	-	4,642	-	482,012
 At 01 Jun 2023	459,245	-	12,874	2,500	467,758

CHRIST FAMILY ASSEMBLY OUTREACH

England & Wales - Charity number 1090083

Accounts

CHRIST FAMILY ASSEMBLY OUTREACH

CHARITY NUMBER

1090083

REPORTS AND ACCOUNTS

For the Year Ended 01 June 2023

FANLA & CO

Accountants and Consultants

TRUST INFORMATION

TRUSTEES: MR OMONIYI JIMOH - Chair
MRS ADEYINKA OPEDARE - Treasurer
MR OLUMUYIWA TAIWO RAJI - Secretary

REGISTERED CHARITY NO: 1090083

CONTACT ADDRESS: 20 HARTLEY ROAD
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INDEPENDENT EXAMINERS: FANLA & CO
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REPORT AND ACCOUNTS: 01 JUNE 2023

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INDEPENDENT EXAMINER'S REPORT

To The Trustees of

CHRIST FAMILY ASSEMBLY OUTREACH

Charity No: 1090083

On the Accounts for the year ended 01 June, 2023 Set out on pages 4 and 5

Respective Responsibilities of Trustees and Examiner

As trustees you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

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- examine the accounts under section 43 of the 1993 Act,
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Basis of Independent Examiner's Statement

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In connection with our examination, no matter has come to our attention

1. which gives us reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

fanla&co

Date:

09.04.2024

FANLA & CO

UNIT 10, WARWICK HOUSE
OVERTON ROAD
LONDON SW9 7JP

REPORT OF THE TRUSTEES

- 1 The trustees present with pleasure their annual report together with the accounts of the Trust for the year ended 01 June 2023.
- 2 **Principal Acitivity**
The principal activities of the Trust during the year were that of preaching, teaching, healing and providing assistance to members in accordance with the words of our Lord Jesus Christ.
- 3 **Net Incoming/(Outgoing) Resource**
The Net Incoming/(Outgoing) Resource for the year was £ 10,187
- 4 **Trustees' Responsibilities**
The trustees are required to comply with their obligations under the Charities Act 1993 (or any statutory re-enactment or modification of that Act) with regard to:
 - a) the keeping of accounting records for the Trust and of all matters in respect of which such receipt and expenditure shall take place and of the property for the time being subject to the Charity and of all liabilities in connection therewith;
 - b) the preparation of annual statements of accounts for the Trust
 - c) the auditing or independent examination of statements of accounts of the Trust; and
 - d) the transmission of the statements of accounts of the Trust to the Commissioners.The trustees are also responsible for ensuring that proper minutes are entered and kept of all resolutions and proceedings of the Trust's meetings.
- 5 **Fixed Assets**
Details can be seen on page 6.

This report was approved by the trustees and signed, on their behalf by the General Overseer/President.



PASTOR RICHARD AYOOLA - GO/President

09/04/2024

DATE

CHRIST FAMILY ASSEMBLY OUTREACH

Charity No: 1090083

BALANCE SHEET

As At 01 June 2023

2023

2022

notes

Fixed Assets

Tangible Assets

Investments

Total Fixed Assets

3

£	£
467,758	462,949
20,367	1,367
488,125	464,316

Current Assets

Debtors & Prepayments

Cash in Hand & at Bank

Total Current Assets

-	-
10,490	33,423
10,490	33,423

Current Liabilities

Creditors & Accrued Expenses

Bank Loan

Total Current Liabilities

3,710	9,024
12,702	16,700
16,412	25,724

Net Current Assets/(Liabilities)

- 5,922	7,699
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Net Assets

482,202	472,015
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REPRESENTED BY

ACCUMULATED FUND

Opening Balance

Net Incoming/(Outgoing) Resource for the year

Closing Balance

472,015	431,200
10,187	40,815
482,202	472,015

Signature

Name


PASTOR RICHARD AYoola - GO/President

Date of Approval

09/04/2024

STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 01 June 2023

2023

2022

(all unrestricted funds)

	notes	£	£
<u>Incoming Resources</u>			
Receipt:	2		
- Contributions, Donations, Levies, Offerings, Tithes, etc		77,644	76,932
- Community Fund (Hope Rising Project)		- 5,700	-
- Community Fund (Listening Ears Project)		-	-
- Income Tax Recoverable		-	9,611
- Bank Interest Less Charges		-	-
Total incoming resources	(a)	71,944	86,543
<u>Resources Expended</u>			
<u>Cost of Generating Funds</u>			
Aniversary & Entertainment Expenses		808	750
<u>Charitable Expenditure</u>			
<i>Grants & Donations Payable</i>			
Donations, Gifts & Subscriptions		2,170	2,210
Pastoral/Travel		140	166
<i>Costs of activities for charitable objectives</i>			
Volunteers Expenses		8,132	7,810
Salaries & Wages		10,334	10,275
Employers' N I C			
<i>Support Costs</i>			
Repairs, Maintenance & Materials		2,207	3,286
Light, Heat & Water Rate		2,983	1,975
Telephone/Fax & Internet		1,639	2,000
Printing, Stationery & Postage		2,478	835
Advertisement & Publicity		1,000	900
Insurance		300	300
Legal & Professional/Payroll Costs		240	240
Rent & Rates		1,153	1,382
Motor Running			
Training/Equipment		3,280	2,234
Guest Speakers		1,660	1,670
Sundries		4,081	-
<i>Management & Administration</i>			
Bank Interest & Charges		112	313
Accountancy/Independent Examiners' Fee		500	500
Depreciation		18,539	8,882
Total Resources Expended	(b)	61,756	45,728
NET MOVEMENT IN FUNDS			
Balance b/f at 02 June 2022	(a-b)	10,187	40,815
Balance c/f at 01 June 2022		472,015	431,200
Balance c/f at 01 June 2023		482,202	472,015

For the year ended 01 June 2023

1.0 ACCOUNTING POLICIES

1.1 Basis of Accounting: The Accounting have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities.

1.2 Fixed Assets: Fixed Assets are stated at cost

1.3 Depreciation: Depreciation is provided on the straight line basis to write off fixed assets over their expected useful lives as follows:

Land & Building	0% p.a
Office Equipment	25% p.a
Furniture & Fittings	25% p.a
Motor Vehicle	25% p.a

2.0 RECEIPT:

Receipt consists of Members Offerings, Special Offerings, Building Fund and Pledge

3.0 TANGIBLE FIXED ASSETS: Tangible fixed assets are made up of the following

COST	Land & Building	Equipmt	Furniture & Fittings	Motor Vehicle	Total
	£	£	£	£	£
As at 02 Jun 2022	437,895	28,693	34,597	10,000	511,185
Additions/(disposals)	21,350	527	2,335	-	24,212
At 01 Jun 2023	459,245	29,220	36,932	10,000	535,396
DEPRECIATION					
As at 02 Jun 2022	-	28,692	15,408	5,000	49,100
Charge for the year	-	7,389	8,649	2,500	18,539
At 01 Jun 2023	-	36,081	24,057	7,500	67,639
NET BOOK VALUE					
At 01 Jun 2023	459,245	- 6,862	12,874	2,500	467,758
At 01 Jun 2022	437,895	866	19,188	5,000	462,949

CHRIST FAMILY ASSEMBLY OUTREACH

England & Wales - Charity number 1090083

Accounts

CHRIST FAMILY ASSEMBLY OUTREACH

CHARITY NUMBER

1090083

REPORTS AND ACCOUNTS

For the Year Ended 01 June 2022

FANLA & CO

Accountants and Consultants

TRUST INFORMATION

TRUSTEES: MR OMONIYI JIMOH - Chair
MRS ADEYINKA OPEDARE - Treasurer
MR OLUMUYIWA TAIWO RAJI - Secretary

REGISTERED CHARITY NO: 1090083

CONTACT ADDRESS: 20 HARTLEY ROAD
WELLING
KENT
DA16 1BB

INDEPENDENT EXAMINERS: FANLA & CO
(ACCOUNTANTS & CONSULTANTS)
UNIT 10, WARWICK HOUSE
OVERTON ROAD
LONDON SW9 7JP

REPORT AND ACCOUNTS: 01 JUNE 2022

Page 2 - INDEPENDENT EXAMINER'S
REPORT 3 - REPORT OF THE TRUSTEES
4 - BALANCE SHEET
5 - STATEMENT OF FINANCIAL ACTIVITIES
AND NET INCOMING/(OUTGOING) RESOURCE
6 - NOTES TO THE ACCOUNTS

INDEPENDENT EXAMINER'S REPORT

To The Trustees of

CHRIST FAMILY ASSEMBLY OUTREACH

Charity No: 1090083

On the Accounts for the year ended 01 June, 2022 Set out on pages 4 and 5

Respective Responsibilities of Trustees and Examiner

As trustees you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- state whether particular matters have come to our attention.

Basis of Independent Examiner's Statement

Our examination was carried out in accordance with 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 the 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 statement below.

Independent Examiner's Statement

In connection with our examination, no matter has come to our attention

1. which gives us reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

fánla&co

FANLA & CO

UNIT 10, WARWICK HOUSE
OVERTON ROAD
LONDON SW9 7JP

Date:

19.06.2023

REPORT OF THE TRUSTEES

- 1 The trustees present with pleasure their annual report together with the accounts of the Trust for the year ended 01 June 2022.
- 2 **Principal Activity**
The principal activities of the Trust during the year were that of preaching, teaching, healing and providing assistance to members in accordance with the words of our Lord Jesus Christ.
- 3 **Net Incoming/(Outgoing) Resource**
The Net Incoming/(Outgoing) Resource for the year was £ 40,815
- 4 **Trustees' Responsibilities**
The trustees are required to comply with their obligations under the Charities Act 1993 (or any statutory re-enactment or modification of that Act) with regard to:
- a) the keeping of accounting records for the Trust and of all matters in respect of which such receipt and expenditure shall take place and of the property for the time being subject to the Charity and of all liabilities in connection therewith;
 - b) the preparation of annual statements of accounts for the Trust
 - c) the auditing or independent examination of statements of accounts of the Trust; and
 - d) the transmission of the statements of accounts of the Trust to the Commissioners.
- The trustees are also responsible for ensuring that proper minutes are entered and kept of all resolutions and proceedings of the Trust's meetings.
- 5 **Fixed Assets**
Details can be seen on page 6.

This report was approved by the trustees and signed, on their behalf by the General Overseer/President.



PASTOR RICHARD AYOOLA - GO/President

19/06/2023

DATE

BALANCE SHEET

As At 01 June 2022

2022

2021

notes

Fixed Assets

Tangible Assets 3 Investments

Total Fixed Assets**Current Assets**

Debtors & Prepayments

Cash in Hand & at Bank

Total Current Assets**Current Liabilities**

Creditors & Accrued Expenses

Bank Loan

Total Current Liabilities***Net Current Assets/(Liabilities)******Net Assets***

	£	£
	462,949	421,070
	1,367	1,367
	464,316	422,437
	-	-
	33,423	16,801
	33,423	16,801
	9,024	8,037
	16,700	-
	25,724	8,037
	7,699	8,764
	472,015	431,200

REPRESENTED BY**ACCUMULATED FUND**

Opening Balance


Net Incoming/(Outgoing) Resource for the year

Closing Balance

	431,200	369,705
	40,815	61,495
	472,015	431,200

Signature

Name


PASTOR RICHARD AYOOLA - GO/President

Date of Approval

19/06/2023

STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 01 June 2022

2022

2021

(all unrestricted funds)

	notes	£	£
<u>Incoming Resources</u>			
Receipt:	2		
- Contributions, Donations, Levies, Offerings, Tithes, etc		76,932	74,268
- Community Fund (Hope Rising Project)		-	9,990
- Community Fund (Listening Ears Project)		-	9,950
- Income Tax Recoverable		9,611	17,439
- Bank Interest Less Charges		0	22
Total incoming resources	(a)	86,543	111,668
<u>Resources Expended</u>			
<u>Cost of Generating Funds</u>			
Aniversary & Entertainment Expenses		750	740
<u>Charitable Expenditure</u>			
<i>Grants & Donations Payable</i>			
Donations, Gifts & Subscriptions		2,210	2,275
Pastoral/Travel		166	149
<i>Costs of activities for charitable objectives</i>			
Volunteers Expenses		7,810	6,219
Salaries & Wages		10,275	14,362
Employers' N I C			-
<i>Support Costs</i>			
Repairs, Maintenance & Materials		3,286	2,579
Light, Heat & Water Rate		1,975	2,103
Telephone/Fax & Internet		2,000	2,374
Printing, Stationery & Postage		835	879
Advertisement & Publicity		900	800
Insurance		300	61
Legal & Professional/Payroll Costs		240	240
Rent & Rates		1,382	2,459
Motor Running			
Training/Equipment		2,234	1,200
Guest Speakers		1,670	410
Sundries		-	-
<i>Management & Administration</i>			
Bank Interest & Charges		313	-
Accountancy/Independent Examiners' Fee		500	500
Depreciation		8,882	12,822
Total Resources Expended	(b)	45,728	50,173
NET MOVEMENT IN FUNDS	(a-b)	40,815	61,495
Balance b/f at 02 June 2021		431,200	369,705
Balance c/f at 01 June 2022		472,015	431,200

**CHRIST FAMILY ASSEMBLY
OUTREACH NOTES TO THE ACCOUNTS**

Charity No: 1090083

For the year ended 01 June 2022

1.0 ACCOUNTING POLICIES

1.1 Basis of Accounting: The Accounting have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities.

1.2 Fixed Assets: Fixed Assets are stated at cost

1.3 Depreciation: Depreciation is provided on the straight line basis to write off fixed assets over their expected useful lives as follows:

Land & Building	0% p.a
Office Equipment	25% p.a
Furniture & Fittings	25% p.a
Motor Vehicle	25% p.a

2.0 RECEIPT:

Receipt consists of Members Offerings, Special Offerings, Building Fund and Pledge

3.0 TANGIBLE FIXED ASSETS: Tangible fixed assets are made up of the following

COST	Land & Building	Equipmt	Furniture & Fittings	Motor Vehicle	Total
	£	£	£	£	£
As at 02 Jun 2021	405,649	28,693	16,946	10,000	461,288
Additions/(disposals)	32,246	865	17,651	-	50,762
At 01 Jun 2022	437,895	29,558	34,597	10,000	512,049

DEPRECIATION

As at 02 Jun 2021	-	26,546	11,172	2,500	40,218
Charge for the year	-	2,146	4,236	2,500	8,882
At 01 Jun 2022	-	28,692	15,408	5,000	49,100

NET BOOK VALUE

At 01 Jun 2022	437,895	866	19,188	5,000	462,949
At 01 Jun 2021	405,649	2,147	5,774	7,500	421,070

CHRIST FAMILY ASSEMBLY OUTREACH

England & Wales - Charity number 1090083

Accounts

CHRIST FAMILY ASSEMBLY OUTREACH

CHARITY NUMBER

1090083

REPORTS AND ACCOUNTS

For the Year Ended 01 June 2021

FANLA & CO

Accountants and Consultants

TRUST INFORMATION

TRUSTEES: PASTOR RICHARD AYOOLA - General Overseer/President
MR OMONIYI JIMOH - Chair
MRS ADEYINKA OPEDARE - Treasurer
MR OLUMUYIWA TAIWO RAJI - Secretary

REGISTERED CHARITY NO: 1090083

CONTACT ADDRESS: 20 HARTLEY ROAD
WELLING
KENT
DA16 1BB

INDEPENDENT EXAMINERS: FANLA & CO
(ACCOUNTANTS & CONSULTANTS)
UNIT 10, WARWICK HOUSE
OVERTON ROAD
LONDON SW9 7JP

REPORT AND ACCOUNTS: 01 JUNE 2021

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INDEPENDENT EXAMINER'S REPORT
To The Trustees of
CHRIST FAMILY ASSEMBLY OUTREACH

Charity No: 1090083

On the Accounts for the year ended 01 June, 2021 Set out on pages 4 and 5

Respective Responsibilities of Trustees and Examiner

As trustees you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- state whether particular matters have come to our attention.

Basis of Independent Examiner's Statement

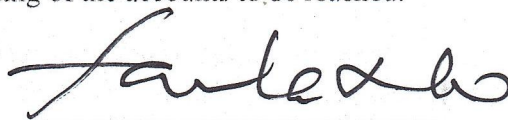
Our examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 statement below.

Independent Examiner's Statement

In connection with our examination, no matter has come to our attention

1. which gives us reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



FANLA & CO
UNIT 10, WARWICK HOUSE
OVERTON ROAD
LONDON SW9 7JP

Date:

25/05/2022

REPORT OF THE TRUSTEES

- 1 The trustees present with pleasure their annual report together with the accounts of the Trust for the year ended 01 June 2021.
- 2 **Principal Activity**
The principal activities of the Trust during the year were that of preaching, teaching, healing and providing assistance to members in accordance with the words of our Lord Jesus Christ.
- 3 **Net Incoming/(Outgoing) Resource**
The Net Incoming/(Outgoing) Resource for the year was £ 61,495
- 4 **Trustees' Responsibilities**
The trustees are required to comply with their obligations under the Charities Act 1993 (or any statutory re-enactment or modification of that Act) with regard to:
 - a) the keeping of accounting records for the Trust and of all matters in respect of which such receipt and expenditure shall take place and of the property for the time being subject to the Charity and of all liabilities in connection therewith;
 - b) the preparation of annual statements of accounts for the Trust
 - c) the auditing or independent examination of statements of accounts of the Trust; and
 - d) the transmission of the statements of accounts of the Trust to the Commissioners.The trustees are also responsible for ensuring that proper minutes are entered and kept of all resolutions and proceedings of the Trust's meetings.
- 5 **Fixed Assets**
Details can be seen on page 6.

This report was approved by the trustees on 26/05/2022

Signed on behalf of the trustees.



PASTOR RICHARD AYOOLA - GO/President

26/05/2022
DATE

CHRIST FAMILY ASSEMBLY OUTREACH

Charity No: 1090083

BALANCE SHEET

As At 01 June 2021

2021 2020

	notes	£	£
Fixed Assets			
Tangible Assets	3	421,070	27,183
Investments		1,367	333,835
Total Fixed Assets		422,437	361,018
Current Assets			
Debtors & Prepayments		-	-
Cash in Hand & at Bank		16,801	13,444
Total Current Assets		16,801	13,444
Current Liabilities			
Creditors & Accrued Expenses		8,037	4,756
Total Current Liabilities		8,037	4,756
Net Current Assets/(Liabilities)		8,763	8,688
Net Assets		431,200	369,706


REPRESENTED BY

ACCUMULATED FUND

Opening Balance	369,706	351,612
Net Incoming/(Outgoing) Resource for the year	61,495	18,094
Closing Balance	431,200	369,706

Signature

Name


PASTOR RICHARD AYoola - GO/President

Date of Approval

26/05/2022

STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 01 June 2021

(all unrestricted funds)		2021	2020
		£	£
	notes		
<u>Incoming Resources</u>			
Receipt:	2		
- Contributions, Donations, Levies, Offerings, Tithes, etc		74,268	64,427
- Community Fund (Hope Rising Project)		9,990	-
- Community Fund (Listening Ears Project)		9,950	-
- Income Tax Recoverable		17,439	3,516
- Bank Interest Less Charges		22	-
Total incoming resources	(a)	111,668	67,943
<u>Resources Expended</u>			
<u>Cost of Generating Funds</u>			
Aniversary & Entertainment Expenses		740	1,400
<u>Charitable Expenditure</u>			
<u>Grants & Donations Payable</u>			
Donations, Gifts & Subscriptions		2,275	1,850
Pastoral/Travel		149	184
<u>Costs of activities for charitable objectives</u>			
Volunteers Expenses		6,219	8,640
Salaries & Wages		14,362	9,609
Employers' N I C			-
<u>Support Costs</u>			
Repairs, Maintenance & Materials		2,579	5,063
Light, Heat & Water Rate		2,103	2,080
Telephone/Fax & Internet		2,374	2,658
Printing, Stationery & Postage		879	750
Advertisement & Publicity		800	2,100
Insurance		61	1,590
Legal & Professional/Payroll Costs		240	240
Rent & Rates		2,459	11,541
Motor Running			
Training/Equipment		1,200	163
Guest Speakers		410	743
Sundries		-	389
<u>Management & Administration</u>			
Bank Interest & Charges		-	-
Accountancy/Independent Examiners' Fee		500	500
Depreciation		12,822	348
Total Resources Expended	(b)	50,173	49,848
NET MOVEMENT IN FUNDS	(a-b)	61,495	18,095
Balance b/f at 02 June 2020		369,706	351,611
Balance c/f at 01 June 2021		431,201	369,706

NOTES TO THE ACCOUNTS

For the year ended 01 June 2021

1.0 ACCOUNTING POLICIES

1.1 Basis of Accounting: The Accounting have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities.

1.2 Fixed Assets: Fixed Assets are stated at cost

1.3 Depreciation: Depreciation is provided on the straight line basis to write off fixed assets over their expected useful lives as follows:

Land & Building	0% p.a
Office Equipment	25% p.a
Furniture & Fittings	25% p.a
Motor Vehicle	25% p.a

2.0 RECEIPT:

Receipt consists of Members Offerings, Special Offerings, Building Fund and Pledge

3.0 TANGIBLE FIXED ASSETS: Tangible fixed assets are made up of the following

COST	Land & Building £	Equipmt £	Furniture & Fittings £	Motor Vehicle £	Total £
As at 02 Jun 2020	3,290	24,343	16,946	10,000	54,578
Additions/(disposals)	402,359	4,350	-	-	406,709
At 01 Jun 2021	405,649	28,693	16,946	10,000	461,288
DEPRECIATION					
As at 02 Jun 2020	-	20,460	6,936	-	27,396
Charge for the year	-	6,086	4,236	2,500	12,822
At 01 Jun 2021	-	26,546	11,172	2,500	40,218
NET BOOK VALUE					
At 01 Jun 2021	405,649	2,147	5,774	7,500	421,070
At 01 Jun 2020	3,290	3,883	10,010	10,000	27,183