

# **CHRIST FAMILY ASSEMBLY OUTREACH**

**CHARITY NUMBER**

**1090083**

## **REPORTS AND ACCOUNTS**

For the Year Ended 01 June 2022

**FANLA & C0**

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

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AND NET INCOMING/(OUTGOING) RESOURCE  
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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, 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:**

*fanla&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.



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PASTOR RICHARD AYoola - GO/President

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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 &amp; Prepayments

Cash in Hand &amp; at Bank

***Total Current Assets*****Current Liabilities**

Creditors &amp; Accrued Expenses

Bank Loan

***Total Current Liabilities******Net Current Assets/(Liabilities)******Net Assets*****REPRESENTED BY****ACCUMULATED FUND**

Opening Balance

Net Incoming/(Outgoing) Resource for the year

Closing Balance

£	£
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
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472,015	431,200
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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	£	£
<b><u>Incoming Resources</u></b>			
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
<b>Total incoming resources</b>	<b>(a)</b>	<b>86,543</b>	<b>111,668</b>
<b><u>Resources Expended</u></b>			
<b><u>Cost of Generating Funds</u></b>			
Aniversary & Entertainment Expenses		750	740
<b><u>Charitable Expenditure</u></b>			
<i>Grants &amp; 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 &amp; Administration</i>			
Bank Interest & Charges		313	-
Accountancy/Independent Examiners' Fee		500	500
Depreciation		8,882	12,822
<b>Total Resources Expended</b>	<b>(b)</b>	<b>45,728</b>	<b>50,173</b>
<b>NET MOVEMENT IN FUNDS</b>	<b>(a-b)</b>	<b>40,815</b>	<b>61,495</b>
Balance b/f at 02 June 2021		<b>431,200</b>	<b>369,705</b>
Balance c/f at 01 June 2022		<b>472,015</b>	<b>431,200</b>

**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

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

**DEPRECIATION**

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

**NET BOOK VALUE**

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