

CHRIST FAMILY ASSEMBLY OUTREACH

CHARITY NUMBER

1090083

REPORTS AND ACCOUNTS

For the Year Ended 01 June 2024

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 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.

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:

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 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 £ 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

2024**2023**

notes

Fixed Assets

Tangible Assets

Investments

Total Fixed Assets

£

482,012

56,670

538,682

£

467,758

20,367

488,125

3

Current Assets

Debtors & Prepayments

Cash in Hand & at Bank

Total Current Assets

-

11,663

11,663

-

10,490

10,490

Current Liabilities

Creditors & Accrued Expenses

Bank Loan

Total Current Liabilities

1,700

8,371

10,071

3,710

12,702

16,412

Net Current Assets/(Liabilities)

1,591 -

5,922

Net Assets

540,273

482,202

REPRESENTED BY**ACCUMULATED FUND**

Opening Balance

Net Incoming/(Outgoing) Resource for the year

Closing Balance

482,202

58,071

540,273

472,015

10,187

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****£****£****Incoming Resources**

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****Resources Expended****Cost of Generating Funds**

Anniversary & Entertainment Expenses

5618

808

Charitable Expenditure**Grants & Donations Payable**

Donations, Gifts & Subscriptions

1,020

2,170

Pastoral/Travel

266

140

Costs of activities for charitable objectives

Volunteers Expenses

10,709

8,132

Salaries & Wages

9,948

10,334

Employers' N I C

Support Costs

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

4,550

3,280

Training/Equipment

3,273

1,660

Guest Speakers

-

4,081

Sundries

Management & Administration

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**

(a-b)

58,071**10,187**

Balance b/f at 02 June 2023

482,202**472,015**

Balance c/f at 01 June 2024

540,273**482,202**

NOTES TO THE ACCOUNTS

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	- 6,862	12,874	2,500	467,758