

FAITH TABERNACLE

England & Wales · Charity number 1102945

Details

Status	Registered
Legal form	Charitable company
Company number	04930495
Registered	2004-03-30
Register	View on the Charity Commission register

Contact

Address	38 Merton Road Watford Hertfordshire WD18 0WY
Phone	07517954634
Email	admin@faithtabernacle.org.uk
Website	www.faithtabernacle.org.uk

Activities

Objects: 1. THE ADVANCEMENT OF THE CHRISTIAN FAITH 2. THE RELIEF OF POVERTY, SICKNESS AND DISTRESS 3. TO HELP AND EDUCATE YOUNG PEOPLE THROUGH THEIR LEISURE-TIME ACTIVITIES SO AS TO DEVELOP THEIR PHYSICAL AND MENTAL CAPACITIES, SO THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY AND THEIR CONDITIONS OF LIFE MAY IMPROVE. 4. SUCH OTHER CHARITABLE PURPOSES ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY IN THEIR ABSOLUTE DISCRETION THINK FIT.

Activities: The advancement of the Christian Faith

Classification

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

Geography

- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£64,505	£89,782	-	-
2023-10-31	£46,099	£69,021	-	-
2022-10-31	£49,345	£39,263	-	-
2021-10-31	£44,815	£19,194	-	-
2020-10-31	£38,212	£22,316	-	-

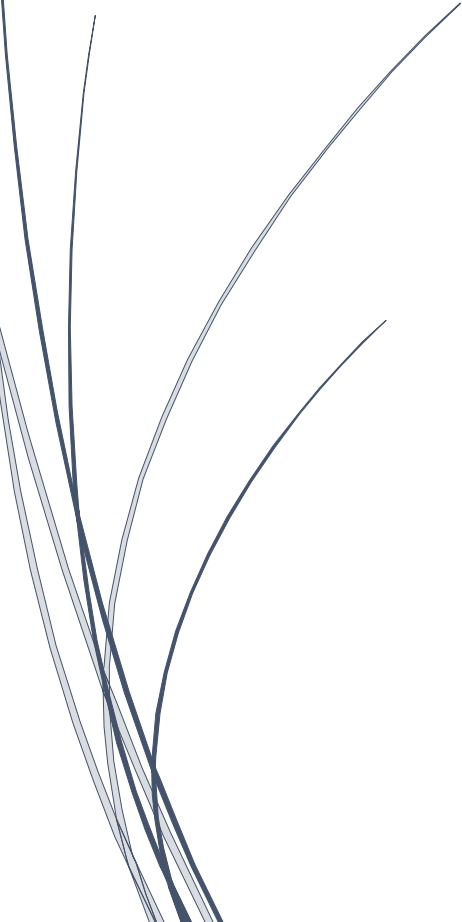
Trustees

Name	Role	Appointed
Rev KEVIN DAWKINS	Chair	2011-09-27
ANTOINETTE STAPLETON		2017-11-22
Sharma Williams		2021-02-10

Accounts

A dark blue vertical bar runs down the left side of the page. A blue arrow points to the right, overlapping the bar.

Registered Charity No - 1102945

Several thin, curved lines in dark blue and light grey originate from the bottom left corner, resembling blades of grass or reeds.

FAITH TABERNACLE

Trustees' Report and Accounts
For the Year Ended 31 October 2024

CONTENTS	PAGE
Legal and Administrative Details	3
Trustees' Report	4
Independent Examiners' Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Accounts	10

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES
AND ADVISERS FOR THE YEAR ENDED 31 OCTOBER 2024**

Trustees	1. Rev Kevin Dawkins (Chair) 2. Antoinette Stapleton 3. Sharma Williams
Charity registered Number	1102945
Date of Charitable Registration	30 th March 2004 (Re-registered 27 th September 2011)
Principal office	Faith Tabernacle Suite 184 Rye House, 161 High Street Ruislip Middlesex HA4 8JY
Independent examiners	Accounting Assist Ltd C/o Good to Give Ltd
Bankers	Reliance Bank

TRUSTEES' REPORT FOR THE YEAR ENDED 31 OCTOBER 2024

The Board of Trustees, who are the trustees for charity law purposes, submit their annual report and the financial statements of Faith Tabernacle for the year ended 31st October 2024. The Board of Trustees confirms that the annual report and financial statements of the Charity comply with current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities (revised 2005).

Structure, governance and management

The 3 Trustees are:

1. Rev Kevin Dawkins (Chair)
2. Antoinette Stapleton
3. Sharma Williams

The Trustees play a primary role in ensuring good governance and functioning of the foundation. The Board's role, functions and responsibilities are quite clearly defined.

The Charity currently has a strong team of Advisory board members in the UK who have helped to secure financial support and contribute to the future planning of the organisation.

Governing Document:

Faith Tabernacle's Memorandum and articles of association was incorporate on 13th October 2003 and amended by special resolution 29th January 2004. The organisation first registered as a charity on 30th March 2004 and Re-registered on 27th September 2011.

Recruitment and appointment of Trustees:

The members of the General Trustee Board are trustees for the purpose of charity law. New trustees maybe appointed by resolution of a meeting of the trustees.

Much of charity's work focuses upon promotion of Christian Faith, the prevention or relief of poverty, education and training.

The General Trustee Board seeks to ensure that the needs of this group are appropriately reflected through the diversity of the trustee body. The charity sought to identify those who would be willing to become trustees of the charity and use their own experience to assist the charity.

Risk Management:

We are committed to a policy of identifying, monitoring and managing the risks that might adversely affect the activities in which we are involved. In this context, risk is defined as the potential to fail to achieve charity objectives and for loss, financial and reputational, inherent in the environment in which we operate in the nature of the transactions undertaken.

The principal risk of the charity has been its dependence on voluntary income. Trustees have initiated various processes to mitigate such risk so that the charity has sufficient reserve in the event of adverse condition(s).

The trustees have also examined other operational and business risks which they face and confirm that they have taken steps to mitigate the significant risks.

TRUSTEES' REPORT FOR THE YEAR ENDED 31 OCTOBER 2024

Public Benefit:

The Trustees have complied with the duty in Section 4 of the Charities Act 2006 and have paid due regard to public benefit when preparing this report. The benefit provided to the public is consistent with the aims of the charity in UK.

Objectives and activities:

The principal purpose of the church is the advancement of the Christian faith

The Church may also provide education and training, the prevention or relief of poverty, religious activities and carry out other charitable purposes throughout London.

In reviewing the objectives and planning the activities, the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and, to its supplementary public guidance on advancing the objective as set out above. The Trustees consider the current activities as detailed in this report deliver public benefit.

The main objectives for the year were:

- Provide education and training
- Provide services
- Provide advocacy, advice and information
- Other charitable activities

Grant Making Policies:

The church provides support to members of the congregation (at the discretion of the leadership team) who are in need.

Plans for future periods:

Future priorities are being considered by the Trustees in association with the church leadership team. By this approach it is possible to move forward in a way which builds on current achievement in advancing the Christian faith. The Trustees give thanks to God for what has been achieved so far and, under God's guiding hand, look to nurture and grow the ministry to meet the needs and aspirations of the Christians in the UK and worldwide.

We, as the Trustees of the Charity who held office at the date of approval of these financial statements as set out on page 3 each confirm, so far as we are aware, that:

- There is no relevant information of which the Charity's independent examiner is unaware; and we have taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the charity's independent examiner is aware of that information.

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 OCTOBER 2024**

Independent Examiner:

The Charity's independent examiner, Anum Hassan, FCCA of Accounting Assist Ltd C/o Good to Give Ltd, have indicated their willingness to offer themselves for appointment.

This report was approved by the Trustees on and signed on their behalf by:

Name: Rev'd Kevin A Dawkins

Signature:

Date: 5th June 2025

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 OCTOBER 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FAITH TABERNACLE

I report on the financial statements of the charity for the year ended 31 October 2024 which comprise the Statement of Financial Activities and Balance Sheet with associate notes.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my examination work.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's Trustees are responsible for the preparation of the financial statements, and they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group/District 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 you as 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 my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn to enable a proper understanding of the financial statements to be reached.

Signed: 

Dated: 06/06/2025

Anum Hassan, FCCA
On behalf of Accounting Assist Ltd

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating Income and expenditure account)
FOR THE YEAR ENDED 31 OCTOBER 2024

		Unrestricted	Restricted	Total Funds	Total Funds
		2024	2024	2024	2023
	Notes	£	£	£	£
Incoming resources					
Voluntary Income	2	64,505	-	64,505	46,099
Total Incoming resources		64,505	-	64,505	46,099
Resources expended					
	3				
Cost of Generating Voluntary Income		83,556	-	83,556	66,306
Outreach		254	-	254	-
Ministry		4,759	-	4,759	-
Governance costs		1,213	-	1,213	2,716
Total Resources expended		89,782	-	89,782	69,021
Movement in total fund for the year- Net income / (expenditure) For the year		-25,276	-	-25,276	(22,922)
Fund balance brought forward		29,578	-	29,578	52,500
Fund balance carried forward		4,302	-	4,302	29,578

**BALANCE SHEET
AS AT 31 OCTOBER 2024**

		2024	2023
	Note	£	£
FIXED ASSETS			
Tangible assets		-	-
CURRENT ASSETS			
Debtors		-	-
Cash at bank		6,604	30,680
		<u>6,604</u>	<u>30,680</u>
CREDITORS: amounts falling due within one year		2,302	1,102
		<u>2,302</u>	<u>1,102</u>
NET CURRENT ASSETS		<u>4,302</u>	<u>29,578</u>
NET ASSETS		<u>4,302</u>	<u>29,578</u>
CHARITY FUNDS			
Unrestricted funds		4,302	29,578
Restricted funds		-	-
TOTAL FUNDS		<u>4,302</u>	<u>29,578</u>

The financial statements were approved by the Trustees on and signed on their behalf, by:

Nam: Rev'd Kevin A Dawkins

Signature: 

Date: 5th June 2025

The notes on pages 10 – 13 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 OCTOBER 2024

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities' published in March 2005 and applicable accounting standards.

1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors, or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

1.3 Incoming resources

All incoming resources are included in the Statement of financial activities when the charity has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.4 Resources expended

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities, they have been allocated on a basis consistent with the use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the yearend are noted as a commitment but not accrued as expenditure.

NOTES TO THE FINANCIAL STATEMENT *(continued)*
FOR THE YEAR ENDED 31 OCTOBER 2024

2. VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Tithes	21,267	-	21,267	4,138
Offerings	43,238	-	43,238	41,961
	64,505	-	64,505	46,099

3. TOTAL RESOURCES EXPENDED

	Staff Costs 2024 £	Other 2024 £	Total 2024 £	Total 2023 £
Cost of generating Funds:				
Admin Costs	26,098	45,891	71,989	40,870
Bank Charges	-	330	330	395
Operation Costs	-	9,437	9,437	1,859
Royalty Fee	-	1,800	1,800	2,050
Charitable Activities:				
Outreach	-	254	254	1,085
Ministry	-	4,759	4,759	20,047
Governance Costs	-	1,213	1,213	2,716
	26,098	63,684	89,782	69,021

NOTES TO THE FINANCIAL STATEMENT *(continued)*
FOR THE YEAR ENDED 31 OCTOBER 2024

Breakdown of costs	Staff Costs 2024 £	Other 2024 £	Total 2024 £	Total 2023 £
Cost of generating Funds				
Admin Costs:				
Charges for ULEZ/CC – Church duties	-	103	103	633
Emailing Services	-	62	62	202
Hire of venue for Church Services	-	31,625	31,625	12,647
Insurance	-	406	406	406
Software & Licences	-	158	158	-
Mailing Address	-	1,487	1,487	451
Members Gifts	-	163	163	333
Microsoft Email	-	394	394	347
Musician Fee	-	5,545	5,545	3,582
Payroll	26,098	-	26,098	20,347
Petrol	-	3,452	3,452	265
Petty Cash Float	-	-	-	70
Stationary	-	305	305	176
Storage Equipment	-	-	-	661
Streaming Charge	-	436	436	308
Text Messaging Services	-	340	340	140
Travel	-	543	543	-
Website Charges	-	760	760	274
Zip van hire for church	-	112	112	-
	26,098	45,891	71,989	40,870
Bank Charges:	-	330	330	395

NOTES TO THE FINANCIAL STATEMENT *(continued)*
FOR THE YEAR ENDED 31 OCTOBER 2024

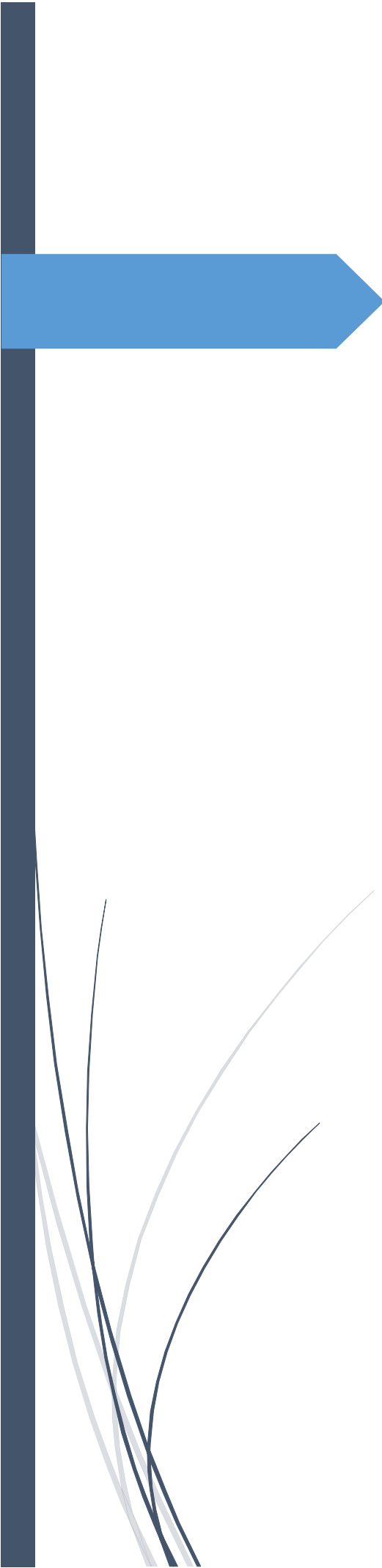
Breakdown of costs (Continued)	Staff Costs 2024 £	Other 2024 £	Total 2024 £	Total 2023 £
Cost of generating Funds				
Operation Costs:				
Church meetings	-	4,170	4,170	1,157
Church Supplies	-	5,267	5,267	702
	-	9,437	9,437	1,859
Royalty Fee:				
Ruach City Church month fee	-	1,800	1,800	1,900
Tithe donation to Ruach City church	-	-	-	150
	-	1,800	1,800	2,050
Charitable Activities				
Outreach:				
Baptism – Charge for PA operator	-	-	-	180
Community Church trip	-	254	254	905
	-	254	254	1,085
Ministry:				
Church Meeting	-	54	54	-
Church Supplies	-	-	-	702
Leadership Meetings	-	1,377	1,377	5,172
Men Ministry	-	2,526	2,526	1,353
Prayer Ministry	-	802	802	12,820
	-	4,759	4,759	20,047
Breakdown of costs (Continued)				
Governance costs:				
Senior Pastor Support	-	-	-	300
Governance Costs	-	1,213	1,213	2,416
	-	1,213	1,213	2,716

FAITH TABERNACLE

England & Wales - Charity number 1102945

Accounts

Registered Charity No - 1102945



Faith Tabernacle

Trustees' Report and Accounts

For the Year Ended 31 October 2023

CONTENTS	PAGE
Legal and Administrative Details	3
Trustees' Report	4
Independent Examiners' Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Accounts	10

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 OCTOBER 2023

Trustees	1. Pastor Kevin Dawkins 2. Antoinette Stapleton 3. Sharma Williams
Charity registered Number	1102945
Date of Charitable Registration	30 March 2004 (Re-registered 27 September 2011)
Principal office	Faith Tabernacle Suite 176 176 Station Road Harrow HA1 2RH
Independent examiners	Accounting Assist Ltd C/o Good to Give Ltd
Bankers	Reliance Bank

TRUSTEES' REPORT FOR THE YEAR ENDED 31 OCTOBER 2023

The Board of Trustees, who are the trustees for charity law purposes, submit their annual report and the financial statements of Faith Tabernacle for the year ended 31 October 2023. The Board of Trustees confirms that the annual report and financial statements of the Charity comply with current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities (revised 2005).

Structure, governance and management

The 3 Trustees are:

1. Pastor Kevin Dawkins
2. Antoinette Stapleton
3. Sharma Williams

The Trustees play a primary role in ensuring good governance and functioning of the foundation. The Board's role, functions and responsibilities are quite clearly defined.

The Charity currently has a strong team of Advisory board members in the UK who have helped to secure financial support and contribute to the future planning of the organisation.

Governing Document:

Faith Tabernacle's Memorandum and articles of association was incorporate on 13th October 2003 and amended by special resolution 29 January 2001. The organisation first registered as a charity on 30th March 2004 and Re-registered on 27 September 2011.

Recruitment and appointment of Trustees:

The members of the General Trustee Board are trustees for the purpose of charity law. New trustees maybe appointed by resolution of a meeting of the trustees.

Much of charity's work focuses upon promotion of Christian Faith, the prevention or relief of poverty, education and training.

The General Trustee Board seeks to ensure that the needs of this group are appropriately reflected through the diversity of the trustee body. The charity sought to identify those who would be willing to become trustees of the charity and use their own experience to assist the charity.

Risk Management:

We are committed to a policy of identifying, monitoring and managing the risks that might adversely affect the activities in which we are involved. In this context, risk is defined as the potential to fail to achieve charity objectives and for loss, financial and reputational, inherent in the environment in which we operate in the nature of the transactions undertaken.

The principal risk of the charity has been its dependence on voluntary income. Trustees have initiated various processes to mitigate such risk so that the charity has sufficient reserve in the event of adverse condition(s).

The trustees have also examined other operational and business risks which they face and confirm that they have taken steps to mitigate the significant risks.

TRUSTEES' REPORT FOR THE YEAR ENDED 31 OCTOBER 2023

Public Benefit:

The Trustees have complied with the duty in Section 4 of the Charities Act 2006 and have paid due regard to public benefit when preparing this report. The benefit provided to the public is consistent with the aims of the charity in UK.

Objectives and activities:

The principal purpose of the church is the advancement of the Christian faith

The Church may also provide education and training, the prevention or relief of poverty, religious activities and carry out other charitable purposes throughout London.

In reviewing the objectives and planning the activities, the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and, in particular to its supplementary public guidance on advancing the objective as set out above. The Trustees consider the current activities as detailed in this report deliver public benefit.

The main objectives for the year were:

- Provide education and training
- Provide services
- Provide advocacy, advice and information
- Other charitable activities

Grant Making Policies:

The church provides support to members of the congregation (at the discretion of the leadership team) who are in need.

Achievements and Performance:

CHURCH ACTIVITIES SUMMARY to 31st October 2023

Vision – Family Unity Power

Our Focus is – where your family is our priority

Faith Tabernacle moved its in person worship service to an online only presence in March 2020. We streamed our services on YouTube, Facebook and on Zoom. We conducted our main Sunday worship services every week, on both YouTube and Facebook.

We conducted our prayer meeting weekly on YouTube, we held our Word Empowerment (Bible Studies) program weekly on Thursday on Zoom.

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 OCTOBER 2023**

Men's Ministry – WMBM (Where the male becomes a man)

Our men's ministry also met within the guidelines, for regular meals out and activities such as bowling. This was a great way to maintain the unity of God and the love of people through our vision.

Women's Ministry – Rubies

When lockdown restriction eased, we began 'prayer in the park' hosted by our women's ministry department, rubies.

This was held monthly and was a great opportunity for us to pray in the park, meet one another and have fellowship.

The Descendants – Youth Minister

We hosted fortnight online Zoom socials, which were very popular, this included games, bring your meal online, encouragement and prayer.

Word empowerment – Bible Study

Held weekly online on zoom, this was not restricted to faith Tabernacle and gave a great opportunity for questions to be answered and faith in God restored.

Plans for future periods:

Future priorities are being considered by the Trustees in association with the church leadership team. By this approach it is possible to move forward in a way which builds on current achievement in advancing the Christian faith. The Trustees give thanks to God for what has been achieved so far and, under God's guiding hand, look to nurture and grow the ministry to meet the needs and aspirations of the Christians in the UK and worldwide.

We, as the Trustees of the Charity who held office at the date of approval of these financial statements as set out on page 3 each confirm, so far as we are aware, that:

- There is no relevant information of which the Charity's independent examiner are unaware; and we have taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the charity's independent examiner is aware of that information.

Independent Examiner:

The Charity's independent examiner, Anum Hassan, FCCA of Accounting Assist Ltd C/o Good to Give Ltd, have indicated their willingness to offer themselves for appointment.

This report was approved by the Trustees on and signed on their behalf by:

Name **Pastor Kevin Dawkins**

Signature 

Date **Jul 23, 2024**

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 OCTOBER 2023**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FAITH TABERNACLE

I report on the financial statements of the charity for the year ended 31 October 2023 which comprise the Statement of Financial Activities and Balance Sheet with associate notes.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my examination work.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's Trustees are responsible for the preparation of the financial statements, and they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

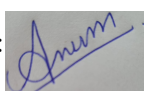
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group/District and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as 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 my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed:



Dated: Jul 24, 2024

Anum Hassan, FCCA

On behalf of Accounting Assist Ltd

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating Income and expenditure account)
FOR THE YEAR ENDED 31 OCTOBER 2023

		Unrestricted	Restricted	Total Funds	Total Funds
		2023	2023	2023	2022
	Notes	£	£	£	£
Incoming resources					
Voluntary Income	2	46,099	-	46,099	49,345
Gift Aid		-	-	-	-
Other Income		-	-	-	-
Total Incoming resources		46,099	0	46,099	49,345
Resources expended	3				
Cost of Generating Voluntary Income		66,306	-	66,306	23,294
Outreach		-	-	-	800
Ministry		-	-	-	13,355
Asset Purchases		-	-	-	-
Governance costs		2,716	-	2,716	1,814
Total Resources expended		69,021	0	69,021	39,263
Movement in total fund for the year- Net income / (expenditure) For the year		(22,922)	-	(22,922)	10,082
Fund balance brought forward		52,500	-	52,500	42,418
Fund balance carried forward		29,578	-	29,578	52,500

BALANCE SHEET
AS AT 31 OCTOBER 2023

		2023	2022
	Note	£	£
FIXED ASSETS			
Tangible assets			-
CURRENT ASSETS			
Debtors		-	-
Cash at bank		30,680	53,707
		<u>30,680</u>	<u>53,707</u>
CREDITORS: amounts falling due within one year		<u>1,102</u>	<u>1,200</u>
NET CURRENT ASSETS		<u>29,578</u>	<u>52,507</u>
NET ASSETS		<u>29,578</u>	<u>52,507</u>
CHARITY FUNDS			
Unrestricted funds		29,578	52,507
Restricted funds			-
TOTAL FUNDS		<u>29,578</u>	<u>52,507</u>

The financial statements were approved by the Trustees on and signed on their behalf, by:



PRINT NAME.....Pastor Kevin Dawkins.....

Date: Jul 23, 2024

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 OCTOBER 2023

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities' published in March 2005 and applicable accounting standards.

1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

1.3 Incoming resources

All incoming resources are included in the Statement of financial activities when the charity has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.4 Resources expended

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities, they have been allocated on a basis consistent with the use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the yearend are noted as a commitment, but not accrued as expenditure.

**NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 OCTOBER 2023**

2. VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Tithes	4,138	-	4,138	19,852
Offerings	41,961	-	41,961	29,492
	46,099	0	46,099	49,345

3. TOTAL RESOURCES EXPENDED

	Staff Costs 2023 £	Other 2023 £	Total 2023 £	Total 2022 £
Cost of generating Funds:				
Admin Costs	20,347	20,523	40,870	17,482
Bank Charges	-	395	395	260
Operation Costs	-	1,859	1,859	3,696
Royalty Fee	-	2,050	2,050	1,855
Charitable Activities:				
Outreach	-	1,085	1,085	800
Ministry	-	20,047	20,047	13,355
Governance Costs	-	2,716	2,716	1,814
Asset Purchases	-	-	-	-
	20,347	48,675	69,021	39,263

**NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 OCTOBER 2023 (continued)**

Breakdown of costs	Staff Costs 2023 £	Other 2023 £	Total 2023 £	Total 2022 £
Cost of generating Funds				
Admin Costs:				
Charges for ULEZ/CC – Church duties	-	663	633	560
Church Supplies	-	-	-	399
Emailing Services	-	202	202	38
Hire of venue for Church Services	-	12,647	12,647	1,313
Insurance	-	406	406	388
Mac for Church use	-	-	-	600
Mailing Address	-	451	451	410
Members Gifts	-	333	333	61
Microsoft Email	-	347	347	325
Musician Fee	-	3,582	3,582	140
Payroll	20,347		20,347	8,400
Petrol	-	265	265	885
Petty Cash Float	-	70	70	100
Stationary	-	176	176	108
Storage Equipment	-	661	661	2,466
Streaming Charge	-	308	308	238
Text Messaging Services	-	140	140	100
ULEZ – Church conference attendance	-	-	-	50
Website Charges	-	274	274	370
Worship Song Software	-	-	-	214
Zip van hire for church	-	-	-	318
	20,347	20,523	40,870	17,482
Bank Charges	-	395	395	260

**NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 OCTOBER 2023 (continued)**

Breakdown of costs (Continued)	Staff Costs 2023 £	Other 2023 £	Total 2023 £	Total 2022 £
Cost of generating Funds				
Operation Costs:				
Church meetings	-	1,157	1,157	284
Church Supplies	-	702	702	1,213
Emailing Services	-	-	-	2,200
Hire of venue or Prayer Church	0	1,859	1,859	3,696
Royalty Fee				
Ruach City Church month fee	-	1,900	1,900	1,800
Tithe donation to Ruach City church	-	150	150	55
	0	2,050	2,050	1,855
Charitable Activities				
Outreach:				
Baptism – Charge for PA operator	-	180	180	100
Community Church trip	-	905	905	700
	0	1,085	1,085	800
Ministry				
Church Meeting	-	-	-	150
Church Supplies	-	702	702	83
Leadings Training	-	5,172	5,172	1,911
Men Ministry	-	1,353	1,353	3,847
Prayer Ministry	-	12,820	12,820	6,645
Prison Ministry	-	-	-	27
Women Ministry	-	-	-	561
Youth Ministry	-	-	-	131
	0	20,047	20,047	13,355

**NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 OCTOBER 2023 (continued)**

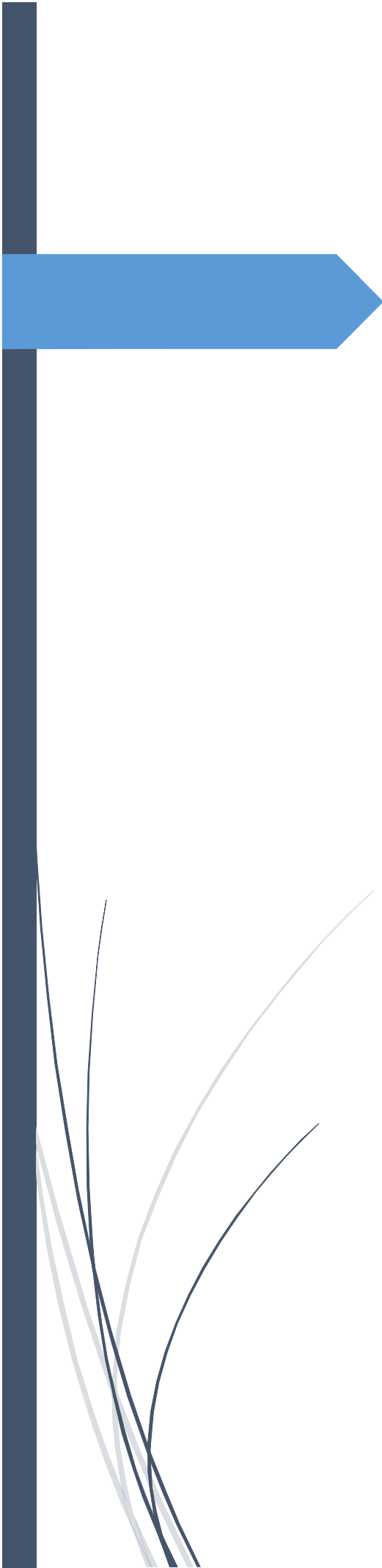
Breakdown of costs (Continued)	Staff Costs 2023 £	Other 2023 £	Total 2023 £	Total 2022 £
Governance costs				
Senior Pastor Support	-	300	300	1,714
Trustee Training	-	-	-	100
Governance Costs	-	2,416	2,416	-
	0	2,716	2,716	1,814

FAITH TABERNACLE

England & Wales - Charity number 1102945

Accounts

Registered Charity No – 1102945



Faith Tabernacle

Trustees' Report and Accounts

For the period 1 November 2021 to 31 October 2022

CONTENTS	PAGE
Legal and Administrative Details	2
Trustees' Report	3
Independent Examiners' Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Accounts	11 - 14

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS
TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31ST OCTOBER 2022**

Trustees	Pastor Kevin Dawkins Antoinette Stapleton Sharma Williams
Charity registered Number	1102945
Date of charitable registration	30 March 2004 (Re-registered 27 September 2011)
Principal office	Faith Tabernacle Suite 184 Rye House, 161 High Street Ruislip Middlesex HA4 8JY
Independent examiners	Accusafe Ltd - C/O Good to Give Ltd
Bankers	Reliance Bank

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST OCTOBER 2022

The Board of Trustees, who are the trustees for charity law purposes, submit their annual report and the financial statements of Faith Tabernacle for the year ended 31 October 2022. The Board of Trustees confirm that the annual report and financial statements of the Charity comply with current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities (revised 2005)'.

Structure, governance and management

The Trustees who have served during the year are set out on page 2 and meet on a regular basis.

The Trustees play a primary role in ensuring good governance and functioning of the charity. The Board's role, functions and responsibilities are quite clearly defined. The trustees have ultimate control over all the affairs of the charity.

The Charity currently has a strong team of Advisory Board members in the UK who have helped to secure financial support and contribute to the future planning of the organisation.

Governing document:

Faith Tabernacle's Memorandum and articles of association was incorporated on 13th October 2003 and amended by special resolution 29 January 2001. The organisation first registered as a charity on 30th March 2004 and re-registered on 27 September 2011.

Recruitment and appointment of trustees:

The members of the General Trustee Board are trustees for the purposes of charity law. New trustees may be appointed by resolution of a meeting of the trustees.

Much of the charity's work focuses upon the promotion of the Christian faith, the prevention or relief of poverty, education and training.

The Board of Trustees seeks to ensure that the needs of this group are appropriately reflected through the diversity of the trustee body. The charity sought to identify those who would be willing to become trustees of the charity and use their own experience to assist the charity.

Risk Management:

We are committed to a policy of identifying, monitoring and managing the risks that might adversely affect the activities in which we are involved. In this context, risk is defined as the potential to fail to achieve charity objectives and for loss, financial and reputational, inherent in the environment in which we operate in the nature of the transactions undertaken.

The principle risk of the charity has been its dependence on voluntary income. Trustees have initiated various processes to mitigate such risk, so that the charity has sufficient reserve in the event of adverse condition(s).

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST OCTOBER 2022

The Trustees have also examined other operational and business risks which they face and confirm that they have taken steps to mitigate significant risks that may arise (where applicable).

Public Benefit:

The Trustees have complied with the duty in Section 4 of the Charities Act 2006 and have paid due regard to public benefit when preparing this report. The benefit provided to the public is consistent with the aims of the charity in UK.

Objectives and activities:

The principal purpose of the Church is the advancement of the Christian faith

The Church may also provide education and training, the prevention or relief of poverty, religious activities and carry out other charitable purposes throughout London.

In reviewing the objectives and planning the activities, the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and, in particular, to its supplementary public benefit guidance on advancing the objectives as set out above. The Trustees consider the current activities as detailed in this report deliver public benefit.

The main objectives for the year were:

- Provide education and training
- Provide services
- Provide advocacy, advice and information
- Other charitable activities

Grant Making Policies:

The church provides support to members of the congregation (at the discretion of the leadership team) who are in need.

Achievements and performance:

CHURCH ACTIVITIES SUMMARY to 31st October 2022

Vision - "Family Unity Power"

Our focus is - "Where your family is our Priority"

Faith Tabernacle moved its in person worship services to an online only presence in March 2020. We streamed our services on YouTube, Facebook and on Zoom. We conducted our main Sunday worship services every week, on both YouTube and Facebook.

We conducted our prayer meetings weekly on YouTube.

We held our Word Empowerment (Bible Study) program weekly on Thursdays on Zoom.

We also held regular family (the church) socials online after Sunday online worship service on Zoom. This was wonderful as it gave an opportunity for those who were being impacted by the isolation of lockdown, to see faces, have conversation and feel supported. It was also a great opportunity for the Pastors to encourage the congregation and also pray for any needs.

We gained new members during this period and were able to navigate our in-person processes to online, we taught classes on how to stand as a new believer, taught on who Jesus is and how to read the bible and to offer support.

Men's Ministry – WMBM (Where the male becomes a man)

Our men's ministry also met within the guidelines, for regular meals out and activities such as bowling. This was a great way to maintain the unity of God and the love of people through our vision.

Women's Ministry - Rubies

When lockdown restrictions eased, we began "prayer in the park" hosted by our women's ministry department, Rubies.

This was held monthly and was a great opportunity for us to pray in the park, meet one another and have fellowship.

On 29th October 2022, Rubies organised an afternoon tea afternoon social for all to attend, this was a huge success as it allowed us to reconnect with our members and the family and friends.

The Descendants – Youth Ministry

We hosted fortnightly online zoom socials, which were very popular, this included games, bring your meal online, encouragement and prayer.

Worship Team

Our worship team continued to meet regularly online via Zoom, to pray and encourage one another.

Family Day Out

In August 2022 a Faith Tabernacle family day trip was organised to Margate. This was hugely successful and gave us the opportunity to meet families and friends of our congregation. We travelled by coach and spent the whole day together, with food, fellowship, and games.

This was a great opportunity for unbelievers to see the love of God at work.

Praise Night

On 28th October 2022, we held a community praise night in-person, this was an opportunity to reconnect with the community and our congregation.

It was a great success as people began to emerge from the restrictions of the lockdown.

Word Empowerment (Bible Study)

Held weekly online on Zoom, this was not restricted to Faith Tabernacle and gave a great opportunity for questions to be answered and faith in God restored.

Ministry Team

We had a leadership weekend, we took our ministers and senior leaders for a training weekend, where we trained and revisited the vision of Faith Tabernacle, instilling the importance of carrying out our vision.

The weekend was our second one and was hugely successful, it allowed for our Senior Pastor and Leaders to get to know our Ministers, the purpose of holding the position as a minister was clearly understood and this, we found raised moral, drive and passion for the vision and God's people. This was held 11th -13th August 2022. We also presented 3 new Ministers for training two to be appointed Minister and one to be appointed as an Elder. They will undergo a series of training before being put forward to be ordained as Minister and Elder. This training commenced August 2022. We believe in advancing the faith of Jesus Christ and this also will see the vision of Faith Tabernacle reach the community with the support and servitude of our Ministers.

In-Person Worship service

We held an in-person Sunday worship service, on Sunday 15th May 2022, following having worship online since March 2020.

This was a great opportunity to connect and meet new members who have joined Faith Tabernacle whilst we were online.

Baptism

We conducted two baptisms during this period, which was awesome as we could see despite the pandemic and despite us being online with our worship services, the work of ministry was very much alive in Faith Tabernacle and the community.

This was initially difficult to navigate as we needed to know the restriction rules, but we are grateful this was able to happen and we witnessed people making the decision in the moment who hadn't planned on getting baptised, make the decision to get baptised.

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST OCTOBER 2022

Plans for Future Developments:

Future priorities are being considered by the Trustees in association with the church leadership team. By this approach it is possible to move forward in a way which builds on current achievements in advancing the Christian faith. The Trustees give thanks to God for what has been achieved so far and, under God's guiding hand, look to nurture and grow the Ministry to meet the needs and aspirations of Christians in the UK and worldwide.

We, as the Trustees of the Charity who held office at the date of approval of these financial statements as set out on page 2 each confirm, so far as we are aware, that:

- There is no relevant information of which the Charity's independent examiner are unaware; and we have
- taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the charity's independent examiner is aware of that information.

Independent Examiner:

The Charity's independent examiner, Accusafe Ltd C/O Good to Give Ltd, has indicated their willingness to offer themselves for appointment.

This report was approved by the Trustees on and signed on their behalf by:



.....
Date 15th August
2023

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31ST OCTOBER 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FAITH TABERNACLE

I report on the financial statements of the charity for the year ended 31 October 2022 which comprise the Statement of Financial Activities and Balance Sheet with *associate notes*.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my examination work.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's Trustees are responsible for the preparation of the financial statements, and they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

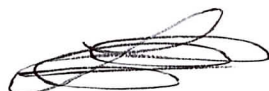
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group/Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as 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 my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed:



Dated:

15/08/2023

Eliette Lozeil (FCCA)

On behalf of Accusafe Ltd C/O Good to Give Ltd

Receipts and Payments Accounts
For the Period from 01 November 2021 to 31 October 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Income and Expenditure					
Incoming Resources					
Incoming resources from voluntary income	2	49,345	-	49,345	44,815
Other income resources		-	-	-	-
		<u>49,345</u>	<u>-</u>	<u>49,345</u>	<u>44,815</u>
Resources Expended					
Cost of generating funds:	3				
Costs of generating voluntary income		23,294	-	23,294	17,994
Charitable activities:					
Outreach		800	-	800	-
Ministry		13,355	-	13,355	-
Governance costs		1,814	-	1,814	1,200
Asset Purchases		-	-	-	-
		<u>39,263</u>	<u>-</u>	<u>39,263</u>	<u>19,194</u>
Total Resources Expended		<u>39,263</u>	<u>-</u>	<u>39,263</u>	<u>19,194</u>
Net (Outgoing)/ Incoming Resources		10,082	-	10,082	25,621
Transfers between funds		-	-	-	-
		<u>10,082</u>	<u>-</u>	<u>10,082</u>	<u>25,621</u>
Net Movement in Funds		<u>10,082</u>	<u>-</u>	<u>10,082</u>	<u>25,621</u>
Fund balances brought forward at 01 Nov		42,418	-	42,418	16,797
Fund balances carried forward at 31 Oct		<u>52,500</u>	<u>-</u>	<u>52,500</u>	<u>42,418</u>

Notes to Accounts

The accounts were prepared on income resources and resources expended basis only; therefore, no account was taken of accruals and/or prepayments.

BALANCE SHEET
AS AT 31ST OCTOBER 2022

	Charity	
	2022	2021
	£	£
Fixed Assets		
Tangible fixed assets	-	-
Current Assets		
Stock and work in progress	-	-
Debtors	-	-
Cash at bank and in hand	53,707	43,618
	53,707	43,618
Creditors: Amounts falling due within one year	1,200	1,200
Net Current Assets	<u>52,507</u>	<u>42,418</u>
Net Assets	<u><u>52,507</u></u>	<u><u>42,418</u></u>
Funds		
Unrestricted	52,507	42,418
Restricted	-	-
	<u><u>52,507</u></u>	<u><u>42,418</u></u>

Approved and authorised for issue by the Board of Trustees on
15th August 2023
and signed on its behalf by:


.....
Trustee

The notes on pages 11 to 14 form part of these
accounts.

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST OCTOBER 2022

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities' published in December 2005 and applicable accounting standards.

1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

1.3 Incoming resources

All incoming resources are included in the Statement of financial activities when the charity has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.4 Resources expended

Expenditure is accounted for in the period in which it occurs and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities, they have been allocated on a basis consistent with the use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST OCTOBER 2022 (Continued)

Note 1 (continued)

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the yearend are noted as a commitment, but not accrued as expenditure.

2 Incoming Resources from Voluntary Income

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Tithes	19,852	-	19,852	18,030
Offerings	29,492	-	29,492	26,785
	49,345	-	49,345	44,815

**NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31ST OCTOBER 2022
(Continued)**

3 Total Resources Expended

	Staff Costs £	Other £	Total 2022 £	Total 2021 £
Cost of generating funds:				
Admin Costs	8,400	9,082	17,482	11,195
Bank Charges	-	260	260	260
Operation Costs	-	3,696	3,696	1,694
Royalty Fee	-	1,855	1,855	1,800
Charitable activities:	-	-	-	-
Outreach	-	800	800	-
Ministry	-	13,355	13,355	3,045
Governance costs	-	1,814	1,814	1,200
Asset Purchases	-	-	-	-
	<u>8,400</u>	<u>30,863</u>	<u>39,263</u>	<u>19,194</u>

Breakdown of Costs	Staff Costs £	Other £	Total 2022 £	Total 2021 £
Cost of generating funds:				
Admin Costs				
Charges for ULEZ/CC - Church duties		560	560	300
Church supplies		399	399	89
Emailing service		38	38	38
Hire of venue for Church Service		1,313	1,313	875
Insurance		388	388	288
Mac for Church use		600	600	-
Mailing address		410	410	350
Members Gifts		61	61	
Microsoft email		325	325	280
Musician Fee		140	140	70
Payroll	8,400		8,400	5,600
Petrol		885	885	350
Petty Cash Float		100	100	100
Stationery		108	108	80
Storage equipment		2,466	2,466	2,031
Streaming charge		238	238	150
Text messaging service		100	100	100
ULEZ - Church conference attendance		50	50	
Website charge		370	370	200
Worship Song software		214	214	180
Zip Van hire for Church		318	318	114
	<u>8,400</u>	<u>9,082</u>	<u>17,482</u>	<u>11,195</u>

Bank Charges		260	260	260
---------------------	--	-----	-----	-----

**NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31ST OCTOBER 2022
(Continued)**

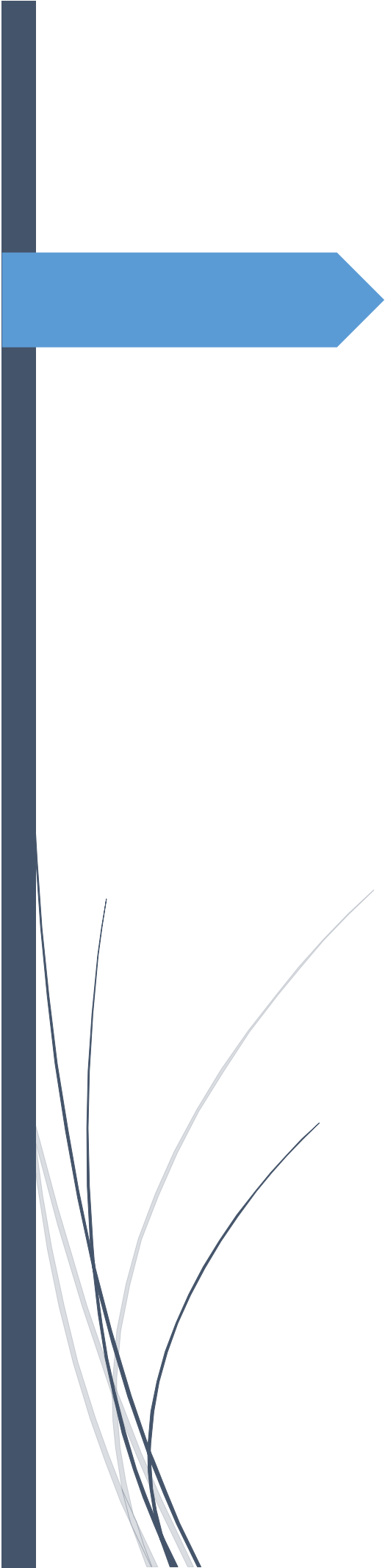
3 Total Resources Expended (continued)

Breakdown of Costs (continued)	Staff Costs £	Other £	Total 2022 £	Total 2021 £
Cost of generating funds:				
Operation Costs				
Church Meeting		284	284	100
Church supplies		1,213	1,213	594
Hire of venue for Prayer Meetings		2,200	2,200	1,000
	-	3,696	3,696	1,694
Royalty Fee				
Ruach City Church month fee		1,800	1,800	1,800
Tithe donation to Ruach City Church		55	55	-
	-	1,855	1,855	1,800
Charitable activities:				
Outreach				
Baptism - Charge for PA operator		100	100	-
Community Church trip		700	700	-
	-	800	800	-
Ministry				
Church Meeting		150	150	70
Church supplies		83	83	25
Leaders Training		1,911	1,911	800
Men Ministry		3,847	3,847	700
Prayer Ministry		6,645	6,645	700
Prison Ministry		27	27	-
Women Ministry		561	561	700
Youth Ministry		131	131	50
	-	13,355	13,355	3,045
Governance costs				
Senior Pastors Support		1,714	1,714	-
Trustee training		100	100	-
Governance Costs		-	-	1,200
	-	1,814	1,814	1,200

FAITH TABERNACLE

England & Wales - Charity number 1102945

Accounts



Registered Charity No - 1102945

Faith Tabernacle

Trustees' Report and Accounts

For the Year Ended 31st October 2021

CONTENTS	PAGE
Legal and Administrative Details	2
Trustees' Report	3
Independent Examiners' Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Accounts	9 - 10

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 OCTOBER 2021**

Trustees	Sola Dawkins Rev Kevin Dawkins Antoinette Stapleton Sharma Hayble
Charity registered Number	1102945
Date of charitable registration	30 March 2004 (Re-registered 27 September 2011)
Principal office	Suite 176, 176 Station Road Harrow HA1 2RH
Independent examiners	NF Financial Solutions Ltd - C/O Good to Give Ltd
Bankers	Reliance Bank

TRUSTEES' REPORT FOR THE YEAR ENDED 31 OCTOBER 2021

The Board of Trustees, who are the trustees for charity law purposes, submit their annual report and the financial statements of Believers Home Chapel for the year ended 31 October 2021. The Board of Trustees confirm that the annual report and financial statements of the Charity comply with current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities (revised 2005)'.

Structure, governance and management

The 3 Trustees are:

1. Sola Dawkins
2. Rev Kevin Dawkins
3. Antoinette Stapleton
4. Sharma Hayble

The Trustees play a primary role in ensuring good governance and functioning of the charity. The Board's role, functions and responsibilities are quite clearly defined.

The Charity currently has a strong team of Advisory Board members in the UK who have helped to secure financial support and contribute to the future planning of the organisation.

Governing document:

Faith Tabernacle's Memorandum and articles of association was incorporated on 13th October 2003 and amended by special resolution 29 January 2001. The organisation first registered as a charity on 30th March 2004 and re-registered on 27 September 2011.

Recruitment and appointment of trustees:

The members of the General Trustee Board are trustees for the purposes of charity law. New trustees may be appointed by resolution of a meeting of the trustees.

Much of the charity's work focuses upon the promotion of the Christian faith, the prevention or relief of poverty, education and training.

The Board of Trustees seeks to ensure that the needs of this group are appropriately reflected through the diversity of the trustee body. The charity sought to identify those who would be willing to become trustees of the charity and use their own experience to assist the charity.

Risk Management:

We are committed to a policy of identifying, monitoring and managing the risks that might adversely affect the activities in which we are involved. In this context, risk is defined as the potential to fail to achieve charity objectives and for loss, financial and reputational, inherent in the environment in which we operate in the nature of the transactions undertaken.

The principle risk of the charity has been its dependence on voluntary income. Trustees have initiated various processes to mitigate such risk, so that the charity has sufficient reserve in the event of adverse condition(s).

The Trustees have also examined other operational and business risks which they face and confirm that they have taken steps to mitigate significant risks that may arise (where applicable).

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST OCTOBER 2021

Public Benefit:

The Trustees have complied with the duty in Section 4 of the Charities Act 2006 and have paid due regard to public benefit when preparing this report. The benefit provided to the public is consistent with the aims of the charity in UK.

Objectives and activities:

The principal purpose of the Church is the advancement of the Christian faith

The Church may also provide education and training, the prevention or relief of poverty, religious activities and carry out other charitable purposes throughout London.

In reviewing the objectives and planning the activities, the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and, in particular, to its supplementary public benefit guidance on advancing the objectives as set out above. The Trustees consider the current activities as detailed in this report deliver public benefit.

The main objectives for the year were:

- Provide education and training
- Provide services
- Provide advocacy, advice and information
- Other charitable activities

Grant Making Policies:

The church provides support to members of the congregation (at the discretion of the leadership team) who are in need.

Achievements and performance:

The main achievements during the past year have been to continue to advance the Christian faith, to help educate young people in London through their leisure time activities in order to develop their physical and mental capacities, allowing them to mature and improve their quality of life in society.

Plans for Future Developments:

Future priorities are being considered by the Trustees in association with the church leadership team. By this approach it is possible to move forward in a way which builds on current achievements in advancing the Christian faith. The Trustees give thanks to God for what has been achieved so far and, under God's guiding hand, look to nurture and grow the Ministry to meet the needs and aspirations of Christians in the UK and worldwide.

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST OCTOBER 2021**

We, as the Trustees of the Charity who held office at the date of approval of these financial statements as set out on page 2 each confirm, so far as we are aware, that:

- There is no relevant information of which the Charity's independent examiner are unaware; and we have
- taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the charity's independent examiner is aware of that information.

Independent Examiner:

The Charity's independent examiner, NF Financial Solutions Ltd C/o Good to Give Ltd, has indicated their willingness to offer themselves for appointment.

This report was approved by the Trustees on and signed on their behalf by:


.....
Date: 30 May 2022

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31ST OCTOBER 2021**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FAITH TABERNACLE

I report on the financial statements of the charity for the year ended 31 October 2021 which comprise the Statement of Financial Activities and Balance Sheet with associate notes.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my examination work.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's Trustees are responsible for the preparation of the financial statements, and they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group/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 you as 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 my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed:



Dated: 08 June 2022

Basthiyan K. A. C. S. Rodrigo
(Bsc Accountancy, MBA, ACASL, FFA/FIPA)
On behalf of NF Financial Solutions Ltd

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating income and expenditure account)
FOR THE YEAR ENDED 31ST OCTOBER 2021

		Unrestricted	Restricted	Total Funds	Total Funds
		2020/21	2020/21	2020/21	2019/20
	Notes	£	£	£	£
Incoming resources	2				
General offerings		44,815	-	44,815	38,212
Gift Aid		-	-	-	-
Other Income		-	-	-	-
Total Incoming resources		44,815	-	44,815	38,212
Resources expended					
Direct charitable expenditure		17,994	-	17,994	21,116
Governance costs		1,200	-	1,200	1,200
Total Resources expended		19,194	-	19,194	22,316
Movement in total fund for the year- Net income / (expenditure) For the year		25,621	-	25,621	15,896
Fund balance brought forward		16,797	-	16,797	901
Fund balance carried forward		42,418	-	42,418	16,797

BALANCE SHEET
AS AT 31ST OCTOBER 2021

	Note	2021 £	2021 £	2020 £	2020 £
FIXED ASSETS					
Tangible assets			-		-
CURRENT ASSETS					
Cash at bank		43,618		17,997	
		<u>43,618</u>		<u>17,997</u>	
CREDITORS: amounts falling due within one year	4	<u>1,200</u>		<u>1,200</u>	
NET CURRENT ASSETS			42,418		16,797
NET ASSETS			42,418		16,797
CHARITY FUNDS					
Unrestricted funds Brought Forward			42,418		16,797
Restricted funds			-		-
TOTAL FUNDS			42,418		16,797

The financial statements were approved by the Trustees on 30 May 2022 and signed on their behalf, by:


.....

The notes on pages 9 and 10 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST OCTOBER 2021

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities' published in December 2005 and applicable accounting standards.

1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

1.3 Incoming resources

All incoming resources are included in the Statement of financial activities when the charity has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.4 Resources expended

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities, they have been allocated on a basis consistent with the use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the yearend are noted as a commitment, but not accrued as expenditure.

**NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31st OCTOBER 2021**

2. VOLUNTARY INCOME

	2020/21	2019/20
	£	£
Donations from individuals	44,815	38,212
Gift Aid	-	
Other Income	-	
Total Income	44,815	38,212

3. TRUSTEE EXPENSES

There were no Trustee expenses paid during 2020/21 and 2019/20.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

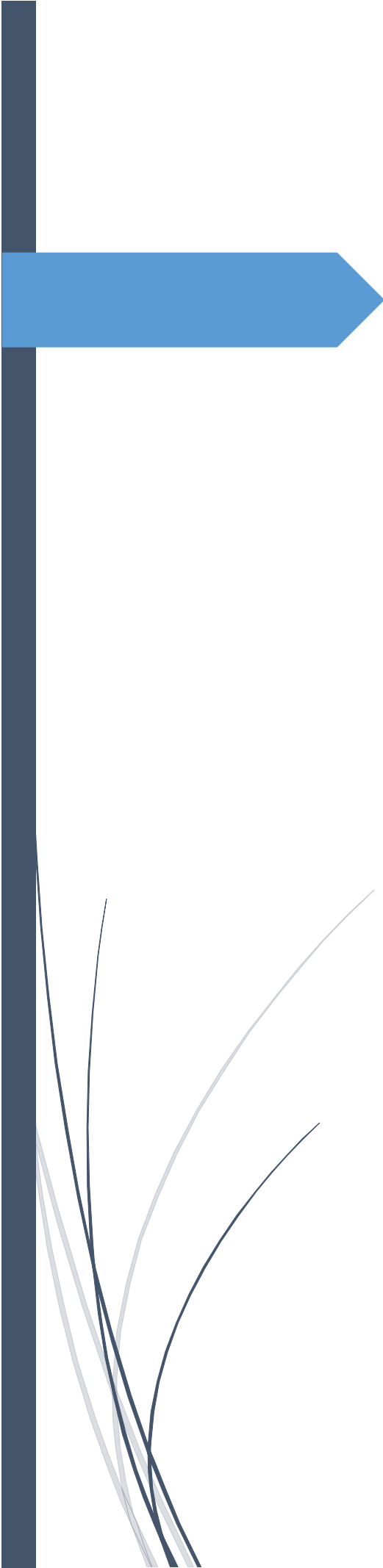
	2021	2020
Accrual	1,200	1,200

FAITH TABERNACLE

England & Wales - Charity number 1102945

Accounts

Registered Charity No – 1102945



Faith Tabernacle

Trustees' Report and Accounts 31
October 2020

CONTENTS	PAGE
Legal and Administrative Details	2
Trustees' Report	3
Independent Examiners' Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Accounts	9

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND
ADVISERS FOR THE YEAR ENDED 31 OCTOBER 2020**

Trustees	1. Sola Dawkins 2. Rev Kevin Dawkins 3. Antoinette Stapleton
Charity registered Number	1102945
Date of charitable registration	30 March 2004 (Re-registered 27 September 2011)
Principal office	Suite 176, 176 Station Road Harrow HA1 2RH
Secretary	
Independent examiners	Patsy Alexander MSC ACMA C/O Good to Give Limited Suite 7 Fifth Floor West World W5 1DT
Bankers	Reliance Bank

TRUSTEES' REPORT FOR THE YEAR ENDED 31 OCTOBER 2020

The Board of Trustees, who are the trustees for charity law purposes, submit their annual report and the financial statements of Believers Home Chapel for the year ended 31 October 2020. The Board of Trustees confirm that the annual report and financial statements of the Charity comply with current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities (revised 2005)'.

Structure, governance and management

The 3 Trustees are:

1. Sola Dawkins
2. Rev Kevin Dawkins
3. Antoinette Stapleton

The Trustees play a primary role in ensuring good governance and functioning of the charity. The Board's role, functions and responsibilities are quite clearly defined.

The Charity currently has a strong team of Advisory Board members in the UK who have helped to secure financial support and contribute to the future planning of the organisation.

Governing document:

Faith Tabernacle's Memorandum and articles of association was incorporated on 13th October 2003 and amended by special resolution 29 January 2001. The organisation first registered as a charity on 30th March 2004 and re-registered on 27 September 2011.

Recruitment and appointment of trustees:

The members of the General Trustee Board are trustees for the purposes of charity law. New trustees may be appointed by resolution of a meeting of the trustees.

Much of the charity's work focuses upon the promotion of the Christian faith, the prevention or relief of poverty, education and training.

The Board of Trustees seeks to ensure that the needs of this group are appropriately reflected through the diversity of the trustee body. The charity sought to identify those who would be willing to become trustees of the charity and use their own experience to assist the charity.

Risk Management:

We are committed to a policy of identifying, monitoring and managing the risks that might adversely affect the activities in which we are involved. In this context, risk is defined as the potential to fail to achieve charity objectives and for loss, financial and reputational, inherent in the environment in which we operate in the nature of the transactions undertaken.

The principle risk of the charity has been its dependence on voluntary income. Trustees have initiated various processes to mitigate such risk, so that the charity has sufficient reserve in the event of adverse condition(s).

The Trustees have also examined other operational and business risks which they face and confirm that they have taken steps to mitigate significant risks that may arise (where applicable).

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 OCTOBER 2020

Public Benefit:

The Trustees have complied with the duty in Section 4 of the Charities Act 2006 and have paid due regard to public benefit when preparing this report. The benefit provided to the public is consistent with the aims of the charity in UK.

Objectives and activities:

The principal purpose of the Church is the advancement of the Christian faith

The Church may also provide education and training, the prevention or relief of poverty, religious activities and carry out other charitable purposes throughout London.

In reviewing the objectives and planning the activities, the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and, in particular, to its supplementary public benefit guidance on advancing the objectives as set out above. The Trustees consider the current activities as detailed in this report deliver public benefit.

The main objectives for the year were:

- Provide education and training
- Provide services
- Provide advocacy, advice and information
- Other charitable activities

Grant Making Policies:

The church provides support to members of the congregation (at the discretion of the leadership team) who are in need.

Achievements and performance:

The main achievements during the past year have been to continue to advance the Christian faith, to help educate young people in London through their leisure time activities in order to develop their physical and mental capacities, allowing them to mature and improve their quality of life in society.

Plans for Future Developments:

Future priorities are being considered by the Trustees in association with the church leadership team. By this approach it is possible to move forward in a way which builds on current achievements in advancing the Christian faith. The Trustees give thanks to God for what has been achieved so far and, under God's guiding hand, look to nurture and grow the Ministry to meet the needs and aspirations of Christians in the UK and worldwide.

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 OCTOBER 2020

We, as the Trustees of the Charity who held office at the date of approval of these financial statements as set out on page 2 each confirm, so far as we are aware, that:

- There is no relevant information of which the Charity's independent examiner are unaware; and we have
- taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the charity's independent examiner is aware of that information.

Independent Examiner:

The Charity's independent examiner, Patsy Alexander MSC ACMA C/o Good to Give LTD, has indicated their willingness to continue in office and offer themselves for appointment.

This report was approved by the Trustees on and signed on their behalf by:

.....

Dated:

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 OCTOBER 2020

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FAITH TABERNACLE

I report on the financial statements of the charity for the year ended 31 October 2020 which comprise the Statement of Financial Activities and Balance Sheet with associate notes.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my examination work.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's Trustees are responsible for the preparation of the financial statements, and they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group/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 you as 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 my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed:

Dated:

Patsy Alexander MSC ACMA

STATEMENT OF FINANCIAL ACTIVITIES

(Incorporating income and expenditure account)
FOR THE YEAR ENDED 31 OCTOBER 2020

		Unrestricted	Restricted	Total Funds	Total Funds
		2020	2020	2020	2019
	Notes	£	£	£	£
Incoming resources	2				
General offerings		38,212	-	38,212	32,527
Gift Aid		-	-	-	-
Other Income		-	-	-	-
Total Incoming resources		38,212	-	38,212	32,527
Resources expended					
Direct charitable expenditure		21,116	-	21,116	32,690
Governance costs		1,200	-	1,200	1,200
Total Resources expended		22,316	-	22,316	33,890
Movement in total fund for the year- Net income / (expenditure) For the year		15,896	-	15,896	(1,363)
Fund balance brought forward		901	-	901	2,264
Fund balance carried forward		16,797	-	16,797	901

BALANCE SHEET
AS AT 31 OCTOBER 2020

	Note	2020 £	2020 £	2019 £	2019 £
FIXED ASSETS					
Tangible assets			-		-
CURRENT ASSETS					
Debtors: Amount falling due within one year	3	-		-	
Cash at bank		17,997		2,101	
		<u>17,997</u>		<u>2,101</u>	
CREDITORS: amounts falling due within one year	4	<u>1,200</u>		<u>1,200</u>	
NET CURRENT ASSETS			<u>16,797</u>		<u>901</u>
NET ASSETS			<u>16,797</u>		<u>901</u>
CHARITY FUNDS					
Unrestricted funds Brought Forward	5	16,797		901	
Restricted funds		-		-	
TOTAL FUNDS			<u>16,797</u>		<u>901</u>

The financial statements were approved by the Trustees and signed on their behalf, by:

The notes on pages 9 and 10 form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 OCTOBER 2020**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities' published in December 2005 and applicable accounting standards.

1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

1.3 Incoming resources

All incoming resources are included in the Statement of financial activities when the charity has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.4 Resources expended

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities, they have been allocated on a basis consistent with the use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the yearend are noted as a commitment, but not accrued as expenditure.

**NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 OCTOBER 2020**

2. VOLUNTARY INCOME

	2020	2019
	£	£
Donations from individuals	38,212	32,527
Gift Aid	-	-
Other Income	-	-
Total Income	<u>38,212</u>	<u>32,527</u>

3. TRUSTEE EXPENSES

There were no Trustee expenses paid during 2020 and 2019.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
Accrual	1,200	1,200