

Registered Charity No - 1102945



Faith Tabernacle

Trustees' Report and Accounts

For the Year Ended 31 October 2023

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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

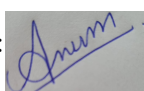
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group/District and a comparison of the accounts presented with those records. It also includes consideration of any unusual 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:



Anum Hassan, FCCA

On behalf of Accounting Assist Ltd

Dated: Jul 24, 2024

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