

**EVANGELICAL CHRISTIAN CHURCHES MINISTRIES**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 1<sup>ST</sup> OCTOBER 2020**

**CHARITY NUMBER: 1106868**

**EVANGELICAL CHRISTIAN CHURCHES MINISTRIES**  
**45 LEA CLOSE**  
**READING**  
**RG30 3NB**

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**EVANGELICAL CHRISTIAN CHURCHES MINISTRIES  
TRUSTEES' REPORT  
YEAR ENDED 1<sup>ST</sup> October 2020**

The trustees are pleased to present their report for the year ended 1<sup>ST</sup> October 2020 for the charity, Evangelical Christian Churches Ministries with Charity Number 1106868 .

The Trustees of the charity are:   Rev Julius Muiruri  
  Emmanuel Uwannah  
  Isaiah Oladejo  
  Joyce Muiruri

The principal address of the charity is: 45 Lea close  
  Reading  
  RG30 3NB

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Charity governing document is a Declaration of deed that was adopted on 17<sup>th</sup> September 2004 as amended on 25<sup>th</sup> October 2004. The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

**OBJECTIVES AND ACTIVITIES**

The Objects of the organisation are to advance the Christian Religion [in accordance with the Statement of faith] throughout the world as the trustees may see fit from time to time. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

**ACHIEVMENTS AND PERFORMANCE**

The Organisation continues to hold successful services through the year (including via online platforms) in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The church continues to hold several conferences to assist the development of the people in the community. The church also supported missionary work of churches in the nation of Kenya throughout the financial year.

## **FINANCIAL REVIEW**

The income of the charity is above £48,000. Though this is an increase from last year as the charity has also received its Gift Aid which was paid promptly. The charity finances continue to be managed well over this financial period. The charity is in a good position to develop itself in the community. The charity has no debt and is a going concern.

## **RESERVE POLICY**

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

## **RISK MANAGEMENT**

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

## **TRUSTEE RESPONSIBILITIES**

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011. They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 5<sup>th</sup> August 2021 and signed on their behalf by:

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Independent Examiner's Report  
To the Trustees

## **EVANGELICAL CHRISTIAN CHURCHES MINISTRIES**

I report on the accounts of the church for the year ended 1<sup>st</sup> October 2020 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

### **Respective responsibilities of trustees and examiner**

The trustees of the church are responsible for the preparation of accounts: they consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act), does not apply. It is my responsibility to :

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145(5)(b) of the 2011 Act.
- 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 church 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 I do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement**

In the course of my examination, no matter has come to my attention;

- (1) which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:
  - proper accounting records are kept( in accordance with section 130 of the 2011 Act
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act: or
- (2) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Chuks Ajuka BSc(Man), FICB PMDip  
FRESH FIRE ORGANISATION  
Unit 5 Generator Business Centre  
95 Miles Road  
Mitcham  
Surrey  
CR4 3FH

## Evangelical Christian Churches Ministries

### ACCOUNTS FOR THE YEAR ENDED 1st October 2020

#### 1 Receipts & Payments Account (General Purpose Fund)

##### Income Receipts

|                       | £            | £            |
|-----------------------|--------------|--------------|
|                       | 2020         | 2019         |
| Tithes and Offerings  | 31424        | 32410        |
| Gift Aid              | 17407        | 0            |
| Interest              | 36           | 11           |
| <b>Total Receipts</b> | <b>48867</b> | <b>32421</b> |

##### Direct Charitable Expenditure

|                               |              |              |
|-------------------------------|--------------|--------------|
| Hall Rent                     | 4113         | 7557         |
| Admin                         | 213          | 613          |
| Missions Support              | 50           | 2147         |
| Ministers Expenses            | 0            | 1250         |
| Transport                     | 0            | 1511         |
| Professional fees             | 2587         | 0            |
| Telephone & Internet          | 0            | 0            |
| Mission house rent            | 7200         | 7200         |
| Church Programs               | 1358         | 2756         |
| Welfare                       | 0            | 400          |
| Refreshments                  | 1351         | 311          |
| Maintenance and Subscriptions | 1134         | 216          |
| Charity donations             | 300          | 240          |
| Stationary & Books            | 38           | 286          |
| Travel & Subsistence          | 1872         | 1143         |
| Rates                         | 0            | 571          |
| Printing & Advertising        | 168          | 314          |
| Supplies                      | 110          | 109          |
| Insurance                     | 210          | 208          |
|                               | <b>20704</b> | <b>26832</b> |

##### Other Expenditure

|             |          |             |
|-------------|----------|-------------|
| Equipments  | 0        | 1033        |
| Instruments | 0        | 0           |
|             | <b>0</b> | <b>1033</b> |

|   |              |              |
|---|--------------|--------------|
| <b>Total Payments</b>                     | 20704        | 27865        |
| <b>Net Receipts/Payments for the year</b> | 28163        | 4556         |
| Cash Funds at start of year               | 24775        | 20219        |
| <b>Cash Funds at end of year</b>          | <b>52938</b> | <b>24775</b> |

## Evangelical Christian Churches Ministries

### 2 Statements of Assets and Liabilities at 1st October 2020

| <b>Cash Funds</b>                                    | <b>Unrestricted Funds<br/>2020/£</b> | <b>2019/£</b> |
|--|--------------------------------------|---------------|
| Barclays   | 2436                                 | 2074          |
| Petty Cash   | 415                                  | 650           |
| Savings  | 50087                                | 22051         |
| <b>Total Cash Funds</b>                              | <b>52938</b>                         | <b>24775</b>  |
| <b>Assets Retained for the<br/>Charity's Own use</b> |                                      |               |
| Musical Instruments                                  | 731                                  | 914           |
| Equipments   | 2037                                 | 2546          |
|  | <b>2768</b>                          | <b>3460</b>   |
| <b>Liabilities</b>                                   |                                      |               |
| Accounting fee                                       | 360                                  | 360           |

Approved by the Trustees and signed on their behalf:

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## **Evangelical Christian Churches Ministries**

### **NOTES TO THE FINANCIAL STATEMENTS**

#### **FOR THE YEAR ENDED 1st October 2020**

#### **ACCOUNTING POLICIES**

##### **Basis of Accounting**

These accounts have been prepared on the receipts and payments basis under section of the Charities Act 2011.

##### **Funds**

Unrestricted funds are those which can be used at the Trustees' discretion. Restricted Funds are those whose purposes have been restricted by the donor.

##### **Trustee Remuneration**

No trustee or connected persons received any remuneration during the financial year. All work was carried out by volunteers.

##### **Depreciation**

Depreciation is calculated at 20% reducing balance method.

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