

CHRIST FOR ALL PEOPLES MINISTRIES

Report and Accounts

Year ended 31 August 2020

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Christ For All Peoples Ministries
Trustees' Annual Report for the Year Ended 31 August 2020

Company Information

Charity Name:	Christ For All Peoples Ministries
Directors/Trustees:	Pastor Vangiladio Dinganga Luciana Pedro Makiese Mbuende
Secretary:	Pastor Vangiladio Dinganga
Governing Document:	Constitution Adopted 30 August 2004, As Amended February 2005.
Company Registration Number:	
Charity Commission No:	1108702
Registered Office and Operational Address:	Flat F , 89 Croftdown Road London NW5 1EY
Accountants:	AA Matthew & Co Newspring House 3, Worcester Avenue Old Swan Liverpool L13 9AZ
Bankers:	Barclays Bank PLC

Christ For All Peoples Ministries Trustees' Annual Report for the Year Ended 31 August 2020

Objects of the Charity

The Association is a Charity with a primary objective to reach the lost for Christ in the City of London with an operational focus within the Borough of Islington.

As stated in our Constitution, these are our objectives :

- a. The Advancement of the Christian religion within the UK and overseas (The Area of Benefit), particularly but not by way of limitation among Lingala speaking people (The Beneficiaries), by the provision of Bible Study Classes, Prayer Meetings and such other exclusively charitable means as the Trustees shall from time to time decide.
- b. The Relief of Poverty, hardship and distress among beneficiaries within the area of benefit, by exclusive charitable means as the trustees shall from time to time determine.
- c. The advancement of Education among the beneficiaries within the area of benefit by the provision of Language and literacy classes, vocational trainings and such other exclusive charitable means as the Trustees shall from time to time determine.

Ensuring Our Work Delivers Our Aims

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps us ensure our aims, objectives and activities remained focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

The Focus of Our Work

Our main objectives for the year continues to be the advancement of the Christian religion and the relief of poverty and sickness. The strategies we used to meet these objectives includes:

1. Provision of Weekly Church Services on Sunday to minister to the physical, spiritual and material needs of the congregants.
2. Provision of Special Events and Meetings to meet the specific needs of target groups in the Church such as Men, Women, Youth and Children.
3. Focusing on the Material needs of certain members undergoing difficult financial situations.
4. Working with other Christian agencies and Churches in Preston to advance the preaching of the Gospel.
5. Provision of Pastoral Care for Congregants and other members of the community
6. Missionary and Outreach Work
7. We developed an online presence and engaged ZOOM meetings as a result of the COVID 19 lockdowns.

How Our Activities Deliver Public Benefit

Our main activities and who we try to help are described below. All our charitable activities focus on the relief of poverty and sickness.

Christ For All Peoples Ministries Trustees' Annual Report for the Year Ended 31 August 2020

Who used and benefited from our Services?

Our Church Services are presented with both the regular congregant and the visitor or seeker in mind. We minister to the physical, mental and spiritual needs of the whole man in our services giving specific consideration to the seekers or new comers in our midst who may not necessarily have a church background and as such may not understand the processes and procedures of Christianity.

We have also helped relieve poverty and hardship amongst both regular and irregular congregants who are suffering from a period of financial hardship due to unemployment and lack of financial resources. This was a lot more difficult to implement as a result of the COVID 19 lockdowns and restrictions.

Financial Review

The Trustees approve an annual budget and give regular attention to financial results, variance from budgets and cash flow. Income was principally derived from the generous gifts and voluntary support of donors as well as revenue from activities to further the charity's projects.

For the year, the Charity's income (including revenue from other activities) was £34,727 (2019: £32,961) and its expenditure was £29,119 (2019: £32,083), which resulted in a surplus of £5,608 (2019: Surplus of £878).

The Trustees have considered the Charity's current financial position and projections for the coming 12 months. The Trustees are satisfied that the Charity is and will remain solvent through that period.

Principal Funding Sources

The principal funding sources for the Charity are currently by way of Donations and Gifts from congregants through the offering basket passed during Church services and through bank standing orders. We have exercised our right to reclaim the tax on the donations and gifts received from the congregants and this has proved a steady and growing source of additional income.

Investment Policy

The Charity has cash that are set out in the Charity balance sheet. The objective of the investment policy is to invest in cash at banks where the capital is protected. The Board of Trustees consider that a satisfactory return was achieved in the year. The Charity currently has a policy of keeping any surplus liquid funds in cash at banks where immediate access and security of funds is guaranteed.

Reserves Policy

The Board of Trustees has examined the Charity's requirements for reserves in light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be between 3 and 6 months of the expenditure.

The expenditure for year ended 31st August 2020 is £28,686 and therefore the targeted reserves should be between £7,178 and £14,343 in general funds. The reserves are needed to meet the working capital requirements of the charity and the Trustees are confident that at this level they would be able to continue the current activities of the Charity in the event of a significant drop in funding. This general reserve policy has not been met this year as in previous years.

Plans for Future Periods

The Charity plans continuing the activities outlined above in the forthcoming years subject to satisfactory funding arrangements.

Christ For All Peoples Ministries Trustees' Annual Report for the Year Ended 31 August 2020

Structure, Governance and Management

Governing Document

The organisation was registered as a Charity on 30th August 2004. Its constitution which establishes its objects and powers as a charitable organisation was amended on 27th February 2005. In the event of the charity being wound up members are required to contribute an amount not exceeding £10.

Recruitment and Appointment of Trustees

The Charity Trustees are in charge of the strategic direction of the Charitable Association. Under the requirements of the Constitution the Trustees are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

All Trustees give their time voluntarily and receive no benefits from the charity.

Due to the nature of Church work, Trustees appointed have been selected on the basis of their faith, strength of character, skills set in the area of business management and growth and commitment to the vision of the Charity.

Trustees Induction and Training

Most Trustees are already familiar with the practical work of the Charity having been members of the Church for a number of years. Additionally, new trustees are invited and encouraged to function in the capacity as friends of the Church in order to understand the offerings of the Church and its market.

Additionally new trustees would be invited as required and encouraged to attend a series of short training sessions to familiarise themselves with the Charity and the context within which it operates. These sessions would be jointly led by the Chair of Trustees and the Chief Executive or Senior Pastor of the Charity and cover:

- o The Obligations of Trustees
- o The Main documents which set out the operational framework for the charity including the Declaration of Trust
- o Resourcing the current financial position as set out in the latest published accounts
- o Future plans and objectives

A Question & Answer pack would be prepared which draws information from various Charity Commission publications signposted through the Commission's guide "the Essential Trustee" as a follow up to these sessions. This will be distributed to all new Trustees along with the Memorandum, Articles and the latest financial statements.

Christ For All Peoples Ministries Trustees' Annual Report for the Year Ended 31 August 2020

Risk Statement

The Trustees recognise the importance of assessing and managing risk associated with the Charity's objectives. The process of identifying risk is on-going and is an essential part of the work of the Trustees and Management Team. The Charity has a set of comprehensive policy and procedure documents in place to ensure on-going identification and management of foreseeable risks.

Financial risk is mitigated through the adoption of comprehensive budgeting and reporting processes. Policy documents relating to risk and compliance issues are reviewed and updated annually. Current policies include:

1. Safeguarding children and vulnerable adults
2. Health and Safety
3. Equal Opportunities
4. Purchasing
5. Fire safety and evacuation
6. Employment including complaints and disciplinary issues
7. Privacy and Data Protection
8. Complaints
9. Finance Processes
10. Conflict of Interest

The Trustees and Staff have been aware of their responsibilities with regard to the new GDPR regulations and action has been taken to ensure compliance.

Organisation

Christ For All People Ministries is governed by a Board of Trustees elected to serve the Charity and run its affairs. Annually the Board reviews the range of skills it has available and uses its power of co-option to ensure that gaps are filled. There are a number of other criteria that a Trustee must meet. The Board of Trustees are assisted by the Department leaders. All the Trustees are on the Board of Leaders.

The Board of Trustees meet quarterly and are responsible for the strategic direction and policy of the Charity. A scheme of delegation is in place and day to day responsibility for the provision of the services rest with the Senior Pastor who is also the Chief Executive. He is ably assisted by an administrative staff who implement day to day operations. The administrative team continue to develop their skills and working practices in line with good practice.

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable trust as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements the Trustees should follow best practice and :

- o Select suitable accounting policies and then apply them consistently;
- o Make judgements and estimates that are reasonable and prudent
- o Prepare the financial statements on the on going basis unless it is in appropriate to presume that the charity will continue in business.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enables them to ensure that the financial statements comply with Charity Act 1993 and 2006. The Trustees are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Christ For All Peoples Ministries
Trustees' Annual Report for the Year Ended 31 August 2020

Members of the Board of Trustees

Members of the Board of Trustees, and trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 1.

In accordance with charity law, as trustees, we certify that:

So far as we are aware, there is no relevant information of which the company's accountants are unaware; and as the Trustees of the Charity we have taken all steps that we ought to have taken in order to make ourselves aware of any relevant information and to ensure that the Charity's accountants are aware of such information.

This report has been prepared by the Order of Trustees:

Pastor Vangiladio Dinganga

21st June 2021

Christ For All Peoples Ministries
Independent Examiner's Report to the Trustees of Christ For All Peoples Ministries
for the Year Ended 31 August 2020

I report to the Charity Trustees on my examination of the accounts of Christ For All People Ministries (no 1108702) for the year ended 31 August 2020 on pages 8 to 17 following, which have been prepared on the basis of the accounting policies set out on pages 11 and 13.

Responsibilities and basis of report

As the Charity's Trustees of the Company you are responsible for the preparation of the accounts in accordance with the requirements of section 144(1) of the Charities Act 2011 (the 2011 Act)

Having satisfied myself that the accounts of the Company are not required to be audited under section 144(1) of the Charities Act 2011 and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

The Company's gross income did not exceed £250,000 therefore our examiner need not be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a Fellow of the Association of Accounting Technicians, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Charity as required by section section 130 of the Charities Act 2011;
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of 2011 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr Matthew Okuboyejo FCA, MAAT
Association of Accounting Technicians

AA Matthew & Co
Newspring House
3, Worcester Avenue
Old Swan
Liverpool
L13 9AZ

28th June 2021

Christ For All Peoples Ministries
Statement of Financial Activities (including Income and Expenditure Account)
for the year ended 31st August 2020

		2020		2020	2019
		Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
	Notes				
Incoming resources					
Incoming resources from generated funds:					
<i>Voluntary Income:</i>					
Donations, Grants and Offerings	3	24,952		24,952	32,849
Gift Reclaim	4	9,652		9,652	-
<i>Investment Income</i>					
Bank Interest	5	123		123	112
Total incoming resources		34,727	0	34,727	32,961
Resources expended					
Cost of generating funds					
Costs of generating voluntary income	6	22,860	-	22,860	27,333
Charity activities	7	3,949	-	3,949	4,100
Governance Costs	8	1,877	-	1,877	650
Total resources expended		28,686	-	28,686	32,083
Net Incoming resources before other recognised gains		6,041	-	6,041	878
Net movement in funds		6,041	-	6,041	878
Reconciliation of Funds					
Total funds brought forward		73,425	-	73,425	74,279
Total funds carried forward		79,466	-	79,466	75,157

There were no recognised gains or losses for the period other than those included in the Statement of Financial Activities.

All Income and expenditure derive from continuing operations.

The statement of financial activities also complies with the requirements for an income and expenditure account required by the Charities Act 2011.

The notes on Pages 11 to 17 form part of these accounts.

Christ For All People Ministries
Balance Sheet as at 31 August 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible Assets	11	4,670	7,959
Currents assets			
Cash at bank and in hand	15	73,861	65,398
Debtors	13	<u>1,610</u>	<u>2,450</u>
		75,471	67,848
Creditors: amounts falling due within one year	12	<u>(675)</u>	<u>(650)</u>
Net Current Assets		<u>74,796</u>	<u>67,198</u>
Net Assets		<u>79,466</u>	<u>75,157</u>
Unrestricted funds			
General Funds	17	79,466	75,157
Total Funds		<u>79,466</u>	<u>75,157</u>

The Charity is entitled to exemption from audit under section 144 of the Charities Act 2011 for the year ended 31st August 2020

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2020 in accordance with section 144 of the Charities Act 2011 however, in accordance with Section 145 of the Charities Act 2011, the accounts have been examined by an independent examiner and their report has been included in these financial statements.

The Financial Statements were approved by the board on 28th June 2021 and were signed on its behalf by:

Pastor Vangiladio Dinganga
Trustee

The notes on pages 11 to 17 form part of these financial statements.

Christ For All People Ministries
Cash Flow Statement
for the year ended 31st August 2020

	Note	2020 £	2019 £
Cashflows from operating activities:			
Net cash provided by (use in) operating activities	A	<u>8,463</u>	<u>2,331</u>
Cashflows from investing activities:			
Purchase of Computer Equipment		<u> </u>	<u> </u>
Net cash provided by (use in) investing activities		<u> </u>	<u> </u>
Cashflows from financing activities:			
Net cash provided by (use in) financing activities		<u> </u>	<u> </u>
Change in cash and equivalents in the reporting period		<u>8,463</u>	<u>2,331</u>
Cash and equivalents at the beginning of the year	B	65,398	63,067
Cash and equivalents at the end of the year	B	<u><u>73,861</u></u>	<u><u>65,398</u></u>

NOTES TO THE CASH FLOW STATEMENT

Note A: Reconciliation of net income/(expenditure) to net cash flow from operating activities:

	2020 £	2019 £
Net income/(expenditure) for the reporting period (as per the statement	5,608	878
Adjustments for:		
Depreciation Charges and provisions for impairment	1,557	2,653
(Increase)/Decrease in debtors	840	(1,200)
Increase/(Decrease) in creditors	25	
Net cash provided by (used in) operating activities	<u>8,030</u>	<u>2,331</u>

Note B: Analysis of cash and cash equivalents

	2020 £	2019 £
Cash at bank with immediate access	73,861	65,398
Total Cash and Cash equivalents	<u>73,861</u>	<u>65,398</u>

Christ For All People Ministries

Notes forming part of the financial statements for the year ended 31 August 2020

1. Statutory Information

CHRIST FOR ALL PEOPLE MINISTRIES is a charitable organization registered in England and Wales, registered number 1108702. The registered office and principal place of Business is Flat F, 89 Croftdown Road, London, NW5 1EY.

2. Accounting Policies

These financial statements are prepared on a going concern basis, under the historical cost convention

These financial statements have been prepared in accordance with the "Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) ("the Charities SORP"), with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102"), and with the Charities Act 2011. The charity meets the definition of a public benefit entity as set out in FRS 102.

The principles adopted in the preparation of the financial statements are set out below.

a). Going concern

The trustees (who are the charitable company's directors for the purposes of company law) have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. In particular the trustees have considered the charity's forecasts and projections and the possible implications should projected income and/or expenditure vary unexpectedly. The trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue to operate for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

b). Income

Income including investment income is recognised in the period in which the charity becomes entitled to receipt, the amount receivable can be measured with reasonable certainty, and receipt is probable. For the most part, income is generally recognised when it is received. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Income from donations and legacies includes:

- i). Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable.
- ii). Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- iii). Goods donated for distribution to beneficiaries are recognised as income when receivable at fair value (being an estimate of the amount it would cost to purchase those items).

The charity relies on volunteers to carry out many of its activities.

However, in accordance with the SORP, the value of these services has not been included in these financial statements as they cannot be reliably measured.

Christ For All People Ministries

Notes forming part of the financial statements for the year ended 31 August 2020

When donated goods are distributed an expense in respect of those items is included in the Statement of Financial Activities. At the year end any goods that have not been distributed are recognised as stock.

Income from charitable activities represents income receivable from goods, services and facilities supplied in furtherance of the charity's charitable objects. It includes income from fundraising events and other investments for the purpose of charity.

The charity has taken the view that it has a major charitable activity, namely alleviating poverty and sicknesses, and all income from donations, legacies and charitable activities is in respect of this major activity.

c). Expenditure

Expenditure, including irrecoverable VAT, is recognised when it is incurred or, if earlier, when a legal or constructive obligation for a payment arises provided that it is probable that settlement will be required and the amount of the obligation can be measured reliably.

The charity makes grants to other institutions and individuals to further its charitable objectives. Grants payable are recognised as constructive obligations arise, which is generally when the charity expresses a commitment to the recipient that can be measured reliably and then only to the extent that any conditions associated with the grant are outside of the control of the charity.

The Charities SORP requires charities with income over £500,000 to allocate costs to the various activities undertaken by the charity. The nature of the work of the charity is considered to be so integrated that the core charitable activity costs are considered to be for the one activity.

Governance costs, which are included in expenditure on charitable activities but are identified separately in the notes to the accounts, includes costs associated with the independent examination of the financial statements, compliance with Constitutional and statutory requirements and any other expenditure incurred on the strategic management of the charity.

d). 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. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

e). Tangible Fixed assets

Fixed assets (excluding investments) are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £1,000 are not capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, which in all cases is estimated at 4 years.

Investments held as fixed assets are revalued at mid market value at the balance sheet date and the gain or loss taken to the Statement of Financial Activities.

Christ For All People Ministries
Notes forming part of the financial statements for the year ended 31 August 2020

f). Stocks

Stocks of donated items held for distribution to beneficiaries are measured at fair value.

g). Taxation

As a charity, Christ For All People Ministries is exempt from tax on income and gains falling within Section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

The company is a registered charity; it has taken advantage of the various reliefs from taxation available to charities and no tax is payable on the charity's income.

h). Critical accounting estimates and areas of judgement

The trustees do not consider that there are any material sources of estimation or uncertainty at the balance sheet date that could result in a material adjustment to the carrying values of assets and liabilities in the next reporting period

3. Donations	Unrestricted	Restricted	2020 Total	2019 Total
	£	£	£	£
Donations -Tithes and Offering	24,952	-	24,952	32,849
	24,952	-	24,952	32,849
4. Gift Aid Reclaim	Unrestricted	Restricted	2020 Total	2019 Total
	£	£	£	£
Gift Aid Reclaim	9,652	-	9,652	-
	9,652	-	9,652	-
5. Investment Income	Unrestricted	Restricted	2020 Total	2019 Total
	£	£	£	£
Bank Interest	123	-	123	112
	123	-	123	112
Total Incoming Resources	34,727	-	34,727	32,961

Christ For All People Ministries

Notes forming part of the financial statements for the year ended 31 August 2020

6. Costs of Generating Voluntary Income

		<i>Ministry Work</i>	<i>Support Cost</i>	<i>Governance</i>	2020	2019
		£	£	£	£	£
Administration	Direct	855			855	892
Support Costs	Direct		3,949		3,949	11,551
Premises	Direct	8,550			8,550	14,890
		9,405	3,949	-	13,354	27,333

7. Charitable Activities

Ministry	Direct	13,455			13,455	4,100
		13,455	-	-	13,455	4,100

8. Governance Cost

Professional Fees	Direct		-	1,877	1,877	650
		-	-	1,877	1,877	650

**Total Resources
Expended**

22,860	3,949	1,877	28,686	32,083
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9. Net Incoming Resources for the Year

This is stated after charging:	2020	2019
	£	£
Accountant's Remuneration	1,877	650
	1,877	650

10. Analysis of staff costs, the cost of key management personnel and Trustee remuneration and expenses

	2020	2019
	£	£
Gross wages and salaries & benefits in kind		
Social Security	-	-
Pension Costs	-	-
	-	-

The average monthly number of employees during the year was (2019:). Most of the charity's activities are carried out by volunteers.

Christ For All People Ministries
Notes forming part of the financial statements for the year ended 31 August 2020

No staff received salaries at a rate of more than £60,000 per annum.

The charity's key management comprise only of the trustees and no key staff(s)

No total employment benefits was payable to key management for the year 2020 stated. as follows:

	Wage & Salaries	Employer Pension Contribution	2020	2019
	£	£	£	£
Key Staff:			-	
			-	
			-	
	-	-	-	-

11. Tangible Fixed Assets

	Office/Music Equip	Motor Vehicle	Furniture & Fittings	2020
	£	£	£	£
Cost				
At 1 September 2019	30,083		5,919	36,002
Additions in year				-
Disposals				
At 31 August 2020	30,083		5,919	36,002
Depreciation				
At 1 September 2019	25,634		4,141	29,775
Charge for the year	1,112		445	1,557
Disposals				
At 31 August 2020	26,746		4,586	31,332
Net Book Value At 31 August 2020	3,337		1,333	4,670
Net Book Value At 31 August 2019	4,449	1,732	1,778	7,959

12. Creditors: Amounts falling due within one year

	2020	2019
	£	£
Accruals & Deferred Income	675	650
	675	650

13. Debtors: Amounts falling due within one year

	2020	2019
	£	£
Loan to members	360	1,200
Rent Deposit	1,250	1,250
	1,610	2,450

Christ For All People Ministries

Notes forming part of the financial statements for the year ended 31 August 2020

14. Net incoming resources for the year

This is stated after charging:	2020	2019
	£	£
Depreciation	1,557	2,653
Accountancy Fees	1,877	650
	3,434	3,303

15. Cash In Hand and at Bank	2020	2019
	£	£
Barclays Bank	73,861	65,398
	73,861	65,398

16. Analysis of Net Assets Between Funds

	General Funds	Designated Funds	Restricted Funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	4,670	-	-	4,670
Current Assets	75,471	-	-	75,471
Current Liabilities	(675)	-	-	(675)
Net Assets at 31st August 2020	79,466	-	-	79,466

17. Movements in Funds	At 1 Septen 2019	Incoming Resources [Inc Gains]	Outgoing Resources	Transfers	At 31 August 2020
	£	£	£	£	£
Unrestricted Funds:					
General Funds	73,425	34,727	(28,686)		79,466
Total Funds	73,425	34,727	(28,686)	-	79,466

18. Transactions with related parties

During the previous and current year under review, the charity had no related parties transaction(s)

Christ For All People Ministries**Notes forming part of the financial statements for the year ended 31 August 2020**

	2020 £	2019 £
Income	34,727	32,961
LESS OVERHEADS		
Premises Costs		
Hire of Hall	8,550	14,890
	8,550	14,890
Administration		
Telephone & Internet	855	642
Print & Design	-	250
	855	892
Ministry		
Missions	8,000	-
Honourarium	350	-
Donations & Love Gifts	5,105	4,100
	13,455	4,100
Professional Fees		
Audit & Accountancy Fees	1,877	650
	1,877	650
Support Costs		
Hotel, Travel & Motor Expenses	1,585	2,303
Depreciation	1,557	2,653
Computer & Software	349	100
Property Maintenance	-	6,091
Refreshments	285	29
Sundry Equipments	173	375
	3,949	11,551
Total Expenses	(28,686)	(32,083)
Surplus/(Deficit) for the year	6,041	878
Surplus Brought Forward	73,425	74,279
Surplus/ (Deficit) Carried Forward	79,466	75,157

This page does not form part of the statutory accounts.