

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees have the pleasure in submitting the Report and Accounts for the year.

Objects of the charity

The Trust seeks to demonstrate the Christian Faith and charitable courses by serving as a church in the UK.

Government

The board of trustees was in regular contact beyond the prescribed frequency of meetings by the governing documents. Strategic decision making was on a quorate basis. Board membership is stable balanced and the trustees operate according to Charity Commission's guidelines and Charity Law.

Review of activities

The church 'Faith House Ministries' provides avenue and platform for charitable courses.

- We engage the youth in programmes within the community to ensure they maximise their potentials in a gainful manner.
- We help families especially parents who face challenges in their relationships to seek help in a timely fashion by sign posting them to appropriate authorities for counselling and support
- Advance the course of poverty alleviation by giving donations/support to people in need especially during the outbreak of Covid 19.
- Supporting our local food bank with food items/donations
- Charitable giving to Great Ormond Street Hospital in support of sick children
- Visit the elderly and those in need within the community with support of daily essentials and toiletries
- Providing counselling for people who reach out to us in a confidential manner with utmost respect for their privacy.

Financial review

The Charity's main source of finance was from tithes, offerings and donations from members. The charity's financial position is stable and balanced.

Trustees responsibilities

Charity Law requires us as trustees to prepare financial statements for each accounting year with receipts and payments of the Charity for the year. We are responsible for safeguarding the assets of the Charity and take reasonable steps to prevent fraud and any other irregularities.

This report was approved by trustees on

30th September ±\$2022 and signed on their behalf by Mrs Rita Abbott (Anderson)



Charity Name **Faith House Ministries** No (if any) **1109943**

Receipts and Payments Accounts

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For the period from **01-Jan-21** To **31-Dec-21** Period end date **31-Dec-21**

Section A Receipts and Payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Church tithe and offerings	53,394	-	-	53,394	32,857
Donations	88,991	-	-	88,991	16,610
Gift Aid	7,791	-	-	7,791	20,162
Interest On savings	12	-	-	12	134
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	150,188	-	-	150,188	69,763
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	150,188	-	-	150,188	69,763
A3 Payments					
Rent/Hiring of Hall	5,000	-	-	5,000	2,475
Travel & Transport	-	-	-	-	80
General Administrative Expenses	1,676	-	-	1,676	1,467
Hiring of Hall	-	-	-	-	-
Hospitality	30,720	-	-	30,720	5,945
Conferences - Youth/Women, etc	650	-	-	650	250
Stationary & Other administrative costs	-	-	-	-	442
Salary	12,460	-	-	12,460	8,979
Website & Advertisement	-	-	-	-	157
Training & Instrumentalists Fees	-	-	-	-	500
Professional fees	650	-	-	650	350
Purchase & Repairs of Equipment	-	-	-	-	220
Bank Charges	-	-	-	-	-
Other Legal Fees	15,860	-	-	15,860	2,000
	-	-	-	-	-
Sub total	67,016	-	-	67,016	22,865
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	67,016	-	-	67,016	22,865
Net of receipts/(payments)	83,172	-	-	83,172	46,898
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	131,328	-	-	131,328	84,430
Cash funds this year end	214,500	-	-	214,500	131,328



Willba & Co

Professional Accountants & Consultants

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF: FAITH HOUSE MINISTRIES (Charity No: 1109943)

We have examined and reported on the accounts of **Faith House Ministries** for the year ended 31 December 2021 which are set out on pages 2 to 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with 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 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acthave not been met ; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Sign: 

Date: 17/09/2022

Name: William Boamah Amankwah (FFA, FTA)

Professional Body: Institute of Financial Accountants

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