

FAITH HOUSE MINISTRIES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

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 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 to Charity Commission's guidance and Charity Law.

Review of Activities:

The Church 'Faith House Ministries' provides avenue and platform for charitable courses:

- We organise youth rehabilitation programme in which we gather youth around the community to ensure they maximise their potentials.
- We help women who are in abusive relationship (domestic violence) stabilise their emotions by counselling and making them see need to talk to appropriate authorities as many suffering in silence.
- Advance the course of poverty alleviation programme. Where we give/make donations to people in need (based on their basic needs)
- Visit homes of old people within the community. Giving them our support by donating toiletries, and daily essentials.
- We counsel people based on their challenges once they approach us and we treat this with utmost confidentiality.

Financial review:

The Charity's main source of finance was from tithe, 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 which receipts and payments of the charity for the year.

We are responsible to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

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

Name: Rita Abbott Sign: 



Charity Name FAITH HOUSE MINISTRIES	No (if any) 1109943
---	------------------------

Receipts and Payments Accounts

CC16a

For the period from	Period start date 01-Jan-23	To	Period end date 31-Dec-23
------------------------	--------------------------------	----	------------------------------

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	50,679	-	-	50,679	23,087
Donations	12,510	-	-	12,510	7,855
Gift Aid	10,656	-	-	10,656	7,325
Interest On savings	-	-	-	-	59
Building Fund	5,256	-	-	5,256	1,850
	-	-	-	-	-
	-	-	-	-	-
Sub total	79,101	-	-	79,101	40,176
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	79,101	-	-	79,101	40,176
A3 Payments					
Mortgage/Rent/Hiring of Hall	41,359	-	-	41,359	-
Travel & Transport	-	-	-	-	30
General Administrative Expenses	9,298	-	-	9,298	1,362
Hiring of Hall	-	-	-	-	-
Hospitality	3,531	-	-	3,531	1,157
Conferences - Youth/Women,etc	3,479	-	-	3,479	2,839
Stationary & Other administrative costs	2,485	-	-	2,485	-
Salary	-	-	-	-	7,741
Website & Advertisement	-	-	-	-	-
Training & Instrumentalists Fees	-	-	-	-	250
Professional fees	1,000	-	-	1,000	500
Purchase & Repairs of Equipment	19,255	-	-	19,255	-
Bank Charges	-	-	-	-	25
Other Legal Fees	-	-	-	-	-
Charitable Donations	-	-	-	-	-
Sub total	80,407	-	-	80,407	13,904
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	80,407	-	-	80,407	13,904
Net of receipts/(payments)	- 1,306	-	-	- 1,306	26,272
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	131,328	-	-	131,328	84,430
Cash funds this year end	130,022	-	-	130,022	110,702

Section B Statement of assets and liabilities at the end of the period 31 Dec.2023

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in hand	2,284	-	-
	Cash at bank - Current	-	-	-
	Cash at bank - Savings	-	-	-
	Total cash funds	2,284	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Building Deposit & Other Costs	403,000	-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Mortgage Loan	361,641	-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



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 2023 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:.....18/09/2024

Name: William Boamah Amankwah (FFA, FTA)

Professional Body: Institute of Financial Accountants

4th Floor City Gate House, 246 – 250 Romford Road Forest Gate London E7 9HZ

Tel: 020 3288 3010 Fax: 08708 362 145 Mob: 0780 9395 514

www.willba.co.uk

E: info@willba.co.uk

E: william@willba.co.uk