

**REPORT OF THE TRUSTEES
AND UNAUDITED FINANCIAL STATEMENT
FOR THE PERIOD:
1 OCTOBER 2022 TO 30 SEPTEMBER 2023
FOR:
EGLISE ARMEE DES VAINQUEURS**

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For the period 01 October 2022 to 30 September 2023

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**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF:
EGLISE ARMEE DES VAINQUEURS (E A V)**

I report to the charity trustees on my examination of the accounts of Eglise Armee des Vainqueurs for the period 1 October 2022 to 30 September 2023.

Respective responsibilities of trustees and examiner

The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 145 of the 2011 Act;

to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145 (5) (b) of the 2011 Act; and

to state whether 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 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required 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

(a) to keep accounting records in accordance with section 130 of the 2011 Act; and

(b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have 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.

Ezekiel Lokwa

27 June 2024.

7 Avebury Close
Salford
Manchester
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EGLISE ARMEE DES VAINQUEURS
FINANCIAL STATEMENTS FOR THE YEAR
ENDED 30 SEPTEMBER 2023

INCOME AND EXPENDITURE ACCOUNT
for the Period Ended 30 September Notes

	2023		2022	
	£	£	£	£
INCOME				
Donations	93,152		67,852	
Grants	42,153		27,730	
Investment gains	2 52		-	
Other Receipts	249		3,000	
Total Receipts:		135,606		98,582
<u>EXPENDITURE</u>				
Building maintenance & repairs	21,103		9,992	
Events	11,400		3,037	
Ministers expenses	3,089		5,148	
Mission	6,831		1,544	
Project expenses	16,275		-	
Rent	26,000		14,563	
Social support	8,167		1,771	
Staff costs	8,585		-	
Administrative expenses	1,316		20,246	
Equipment	3,538		2,500	
Finance costs	1,642		1,951	
Marketing & Advertising	1,165		-	
Sundries	920		167	
Gas & Electricity	5,500		352	
Volunteers expenses	7,426		-	
Professional fees	5,415		-	
Insurance	1,469		-	
Dues and Subscriptions	-		649	
Total Expenditure:		129,841		61,920
Depreciation charges:		2,878		-
Surplus or (Deficit) for Period:		2,887		36,662

**EGLISE ARMEE DES VAINQUEURS
FINANCIAL STATEMENTS FOR THE YEAR
ENDED 30 SEPTEMBER 2023**

BALANCE SHEET as at 30 September 2023

		2023	2022
		£	£
Fixed assets:	5	15,872	-
Current assets:	6	25,056	34,689
Prepayments and accrued income:		-	-
Creditors: amounts falling due within one year:	7	- 3,352	-
Net current assets (liabilities):		<u>37,576</u>	<u>34,689</u>
Total assets less current liabilities:		37,576	34,689
Creditors: amount falling due after more than one		-	-
Provision for liabilities:		-	-
Accruals and deferred income:		-	-
Total net assets (liabilities):		<u>37,576</u>	<u>34,689</u>
Total funds:	8	<u>37,576</u>	<u>34,689</u>

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

Basis of preparing the financial statements The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Expenditure Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% Straight line method

Plant and Machinery - 25% Straight line Method

Taxation

The charity is exempted from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature of and purpose of each fund is included in the notes to the financial statement .

NOTES TO THE FINANCIAL STATEMENTS
For the period 1 October 2022 to 30 September 2023

2 INVESTMENT INCOME

	Period 01.10.2022 to 30.09.2023	Year Ended 30.09.2022
Deposit account interest	<u>52</u>	<u>-</u>

3. TRUSTEES REMUNERATION AND BENEFITS

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

Trustees Expenses

Trustees expenses of £2,039 were incurred for the year ended 30 September 2023 to cover transportation, trainings and events related to the charity.

4. STAFF COSTS

The average monthly number of employees during the year was as follows: 3

5. TANGIBLE ASSETS

	Fixtures and fittings £	Plant and Machinery £	Total £
At 01 October 2022	-	-	-
Additions	18,100	<u>650</u>	<u>18,750</u>
At 30 September 2023	18,100	<u>650</u>	<u>18,750</u>

DEPRECIATION

	Fixtures and fittings £	Plant and Machinery £	Total £
At 1 October 2022	-	-	-
Charge for year	<u>2,715</u>	163	<u>2,878</u>
At 30 September 2023	<u>2,715</u>	163	<u>2,878</u>

For the period 1 October 2022 to 30 September 2023

NEW BOOK VALUE

At September 2023	15,385	487	15,872
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At October 2022	-	-	-
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6. CURRENT ASSETS

	2023	2022
	£	£
Debtors	9,910	-
Cash at Bank	<u>15,146</u>	<u>34,689</u>
TOTAL	<u>25,056</u>	<u>34,689</u>

7. CREDITORS: AMOUNT FALLING DUE WITHIN ONE YEAR

2023	2022
£	£
3,352	-

8. TOTAL FUND

34,689	2,887	37,576
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9. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 30 September 2023.

EGLISE ARMEE DES VAINQUEURS
FINANCIAL STATEMENTS FOR THE YEAR
ENDED 30 SEPTEMBER 2023

RECEIPTS AND PAYMENTS ACCOUNT
for the Period Ended 30 September 2023

	2023		2022	
	£	£	£	£
<u>RECEIPTS</u>				
Donations	93,152		67,852	
Grants	42,153		27,730	
Investment gains	52		-	
Other Receipts	<u>249</u>		<u>3,000</u>	
Total Receipts:		135,606		98,582
<u>PAYMENTS</u>				
Building maintenance & repairs	21,103		9,992	
Events	11,400		3,037	
Ministers expenses	3,089		5,148	
Mission	6,831		1,544	
Project expenses	16,275		-	
Rent	26,000		14,563	
Social support	8,167		1,771	
Staff costs	8,585		-	
Administrative expenses	1,316		20,246	
Equipment	3,538		2,500	
Finance costs	1,642		1,951	
Marketing & Advertising	1,165		-	
Sundries	920		167	
Gas & Electricity	5,500		352	
Volunteers expenses	7,426		-	
Professional fees	5,415		-	
Insurance	1,469		-	
Dues and Subscriptions	<u>-</u>		<u>649</u>	
Total Expenditure:		129,841		61,920
Other payments:				
Fixtures and Fittings	2,950		-	
Plant and Machinery	<u>650</u>		<u>-</u>	
		3,600		-
Loan Repayment		<u>-</u>		<u>2,806</u>
		133,441		64,726
Debtors		9,910		-
Creditors		<u>11,798</u>		-
Total Payments:		155,149		64,726
NET RECEIPTS/(PAYMENTS)	-	19,543		33,856
Cash at bank and in hand at Start		<u>34,689</u>		<u>833</u>
Cash at bank and in hand at End		<u>15,146</u>		<u>34,689</u>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 01/10/2022 To: 30/09/2023

Charity name: Eglise Armee des Vainqueurs

Charity registration number: 1110970

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The advancement of the Christian faith, both within the UK and overseas, by the establishment and/or support of bible schools and by such other exclusively charitable means as the trustees shall from time to time determine.</p> <p>The relief of poverty hardship and distress among Asylum Seekers, Refugees and Migrants of French speaking African origin, who are residing in the UK, by the provision advice, information and counselling services on welfare benefits, housing matters, personal and financial matters, community services and health issues.</p> <p>The provision, in the interests of social welfare, of facilities for recreation and other leisure time occupation among members of the French speaking African community within the West Midlands area.</p> <p>To promote and advance the Christian faith setting up school of bible and training servants and by giving support and assistance to Christians and non-Christians living in the UK and worldwide.</p> <p>To preserve and protect the physical and mental health of African Refugees woman and their dependants and help them integrate fully in British society.</p> <p>To advance the education and training of Refugees women and their dependants in need thereof so as to advance them in life and assist them in their rehabilitation within a new community.</p> <p>To advance the education of the public in general about the issues relating to refugees and asylum-seekers.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The advancement of the Christian faith: two in-person and one remote weekly fellowship services for spiritual growth and support through bible teachings/preaching, praise & worship services and motivational engagement.</p> <p>The relief of poverty hardship and distress: Regular food parcel sharing, providing transportation to and from</p>

		<p>medical appointments and essential services. Our Alpha 2 Omega program is supporting individuals with career, education and entrepreneurship advice. Also, signposting to relevant services to help with accommodation, special needs helps and physical/mental health support. In addition, assisting those in need of employment with CV building, job hunting, interview techniques and advice.</p> <p>The provision, in the interests of social welfare of facilities for recreation: Providing the community of Coventry with a centre for community activities for leisure, education, networking to strengthen cohesion, networking and togetherness.</p> <p>To promote and advance the Christian faith: Holding conferences, conventions, seminars and lecturers for Bible scriptural teaching for families.</p> <p>To preserve and protect the physical and mental health: holding workshops to address issues affecting mental and physical health, providing support to SEND families. Assisting the elderly by providing befriending services.</p> <p>To advance the education and training: Regular coaching, mentoring and extra curriculum activities for families, children and young people to help with exam preparation, youth leisure activities, debate, talent shows, competition and enrichment trips.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees of Eglise Armee des Vainqueurs have had regard to the guidance issued by the Charity Commission on public benefit. The trustees ensured that due diligence and care were taken to ensure that all activities, events and projects, followed the laws and were done in accordance with our policies and done for the benefit of the public.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Eglise Armee des Vainqueurs does not provide grants to the public nor to other organisations, therefore we don't have a grant making policy.
Policy on social investment including program related investment	Para 1.38	Eglise Armee des Vainqueurs has not made any social investment or program related to investment, and therefore does not have such policy.
Contribution made by volunteers	Para 1.38	Eglise Armee des Vainqueurs has worked with volunteers, growing its volunteers base from six to twenty-five and each volunteer donated over four-hundred hours of their time.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Eglise Armee des Vainqueurs has continued work on refurbishing its headquarters premises, which it is using as a community centre for community activities to promote networking, cultural celebration, heritage, and community cohesion.</p> <p>We have continued to support the community through our youth club activities, music concerts, WTAL retreats and conventions, enrichment trips for families, workshops, and women's brunch to promote networking and educate families on services that can offer them support.</p> <p>We have offered support to families who required help with SEND services and orientation such as disable badges, house adaptation support application with the local authorities and securing welfare support such a DLA and PIP.</p> <p>We have provided a safe space for the youth of Coventry to meet on a regular basis to play indoor sports as well as games, share a light meal and debate on contemporary issues and talent competition.</p> <p>We have provided a platform for children with special needs to learn, spend time with other kids, playing, colouring and doing activities that stimulate learning.</p> <p>We have been a voice for migrants, refugees and asylum seekers communities around Coventry, to fight for their acceptance, enhancement of services that benefit them. Including providing career development support such as CV support, Interview preparation, upskilling and entrepreneurship advice.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>The advancement of the Christian faith: over fifty families regularly attended weekly fellowship services, received spiritual advice, teaching and counselling.</p> <p>The relief of poverty hardship and distress: Counselling support to over 130 individuals, and signposting for accommodation, benefits, and grants for families. In addition, a regular youth club, enrichment trips for families which were free of charge took place for participating families. In addition, we offered volunteering opportunities and employability programs to help community members with employment searches.</p>
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		<p>The provision, in the interests of social welfare of facilities for recreation: We have been able to hire out the centre to over seventy-five community groups and over thirty families for recreational activities, community networking and celebration.</p> <p>To preserve and protect the physical and mental health: Through our regular weekly workshops, we explore topics related to mental and physical health, invite professionals who speak to the participants and signpost them to required services if necessary. We have helped over a hundred people for the course of the year. We have provided through our YANA programme counselling to more than a 100 people. We have also established a physical activity program to ensure individuals within the community develop routines of physical activities and healthy eating habits.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>For this accounting period, we have raised £135,606 through donations from EAV members and grants from:</p> <ul style="list-style-type: none"> - The National Lottery Community Fund - The Heart of England Community Foundation - The Allen Edward Higgs Charity - Think Active - National Health Service Coventry and Warwickshire Integrated Care Board -Local Giving
Investment performance against objectives	Para 1.41	No Investments were made through this accounting period.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	See accounts
Amount of reserves held	Para 1.22	See accounts
Reasons for holding zero reserves	Para 1.22	The income was restricted, allocated to specific projects and defined core costs of the charity.
Details of fund materially in deficit	Para 1.24	See accounts
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have a lot of community members in need of our help especially due to the cost-of-living crisis. However, we do struggle to raise necessary funds to support everyone who need our assistance. Our charity depends on donations and members'

		contributions. However, we are currently developing our fundraising strategy to tap into other sources of funding to continue our work.
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Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal sources of funds for the charity are its members and voluntary donations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not Applicable
A description of the principal risks facing the charity	Para 1.46	The principal risks facing the charity is maintaining the core costs related to the maintenance, lease fees and bills for the centre. Additionally, is not being able to support all the community members in need of our support throughout the cost-of-living crisis. Having enough volunteering hours from out volunteers as many are taking up extra hours on their paid employment to cope with the increased cost of living.
Other		

Structure, Governance and Management

Description of charity's trusts:		Eglise Armee des Vainqueurs
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated Charity
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The trustees elect other trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<ul style="list-style-type: none"> - Safeguarding children and vulnerable adults - Equality and Diversity - Volunteering - Complaints Handling - Finance Policy - Health and Safety
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		-GDPR
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Chair: Deborah K Lwabeya Secretary: Lorraine M M Moli Treasurer: Furcy Mbung EAV Church Members Our Network: <ul style="list-style-type: none"> - Coventry City Council - Warwickshire County Council - Sana'a Ya Leo CIC - Maya and Co. Solicitors - The Law Partnership solicitors - Coventry Voluntary Action - Warwickshire Community and Voluntary Action - Nexgen International - Assemblies of God - Empowerment Ministry Foundation - Empowered and Equipped People CIC - The Highlife Centre - Christian Life Ministry Church - Faithways International - AFRICAN FRENCH SPEAKING COMMUNITY SUPPORT
Relationship with any related parties	Para 1.51	The Chairperson
Other		

Reference and Administrative details

Charity name	Eglise Armee des Vainqueurs
Other name the charity uses	Not Applicable
Registered charity number	1110970
Charity's principal address	50 Freehold Street Coventry CV1 5BH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Deborah K Lwabeya	Chair	Whole Year	Current Trustees of the Charity
2	Furcy Mbung	Treasurer	June 2024	Current Trustees of the Charity
3	Lorraine M M M Moli	Secretary	Whole Year	Current Trustees of the Charity

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Legal	Abdul Khan	452 Foleshill Road, Coventry, CV6 5LB
Financial	Ezekiel Lokwa	7 Avebury Close, Salford, M7 4RZ
Legal	Maya Ali	434 Foleshill Road, Coventry, CV6 5JX
Fundraising	Shola Lana	161 Sumner Road, London, England, SE15 6JL

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details


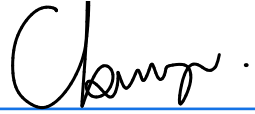

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Other optional information

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The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		 <small>Furcy Mbung (Jun 29, 2024 18:45 GMT+1)</small>	
Full name(s)	Deborah Kamuany Lwabeya	Furcy Mbung	Lorraine Marthe Mary Madeleine Moli
Position (eg Secretary, Chair, etc)	Chair	Treasurer	Secretary
Date	28/06/2024	28/06/2024	28/06/2024