

CHRIST CHURCH INTERNATIONAL
(FORMALLY CHRIST CHAPEL MINISTRIES)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH APRIL 2021

COMPANY NUMBER : 05433562

CHRIST CHURCH INTERNATIONAL

TRUSTEES:

MRS JUSTINE HANSEN- SACKY
REV GRANT BULMUO
DR BRENDA ADDU-QUARSHIE

BANKERS:

HSBC
REGENT STREET
LONDON

ACCOUNTANTS:

ETERNAL EXCELLENCY LIMITED
(Chartered Certified Accountants)
20 Elmbourne Drive
Belvedere
DA17 6JF

CHRIST CHURCH INTERNATIONAL

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CHRIST CHURCH INTERNATIONAL

TRUSTEES' REPORT

The Trustees have the pleasure of submitting their report and accounts for the year ended 30th April 2021. The accounts have been prepared in accordance with the Statement of Recommended Practice 2005 and other applicable laws.

Objectives of the Charity, Principal Activities and Organisation of our work

The objectives of Christ Church International are:-

- a) the furtherance of Christianity.
- b) providing a suitable atmosphere where Christian principles can be taught and developed within our community.

The principal activities of the church are Christian worship, Christian outreach program to increase Christian awareness and to spread the gospel of our Lord Jesus Christ and the development of the whole man, spiritually, mentally and physically.
We have a number of volunteers who assist in helping us achieve our objective.

Development, Activities and Achievements in the year

The charity is successfully ministering to the needs of various social groups within and outside the church. The charity provides forum for manpower development for its members to be equipped, educationally, socially and spiritually. It offers various counselling sessions to the needy, unemployed, and educational and makes referral when-ever the need arises.

We have within the year invested funds in running the facilities we leased and continued to introduce more programs geared towards the development of the whole man.

Future Developments

The church aims, as part of fulfilling its main objectives, to purchase its own building and update existing facilities for the ever increasing needs of its members.

Review of financial position

Please refer to the annexed account for the details of the Financial Statements for the year ended 30th April 2021.

CHRIST CHURCH INTERNATIONAL

TRUSTEES' REPORT (CONTINUED)

Statement of Trustees' Responsibilities

The Charities Act 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 charity and of the surplus or deficit of the charity for that period. In preparing these financial statements, the trustees are requested to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act. They 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.

Trustees

The members of the trustees during the year were:

MRS JUSTINE HANSEN- SACKEY
REV GRANT BULMUO
DR BRENDA ADDO-QUARSHIE

Approval

This report was approved by the board of trustees on theand signed on its behalf by:



MRS JUSTINE HANSEN- SACKEY

DATE



Independent Examiner's Report to the Directors of "Christ Church International"

I report on the accounts of the Charity for the year ended 30 April 2021, which are set out on pages 08 to 11.

Respective responsibilities of trustees and examiner

The charity's directors are responsible for the preparation of the accounts. The charity's directors consider that an audit is not required for this year under section 476 of the Charities Act 2006 (the 2006 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of Charities Act 2011;
- 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 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 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 directors 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 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 386 and 387 of the 2006 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of sections 394 and 395 of the 2006 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.

Olufemi Oguntunde FCCA

**CHRIST CHURCH INTERNATIONAL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH APRIL, 2021**

			Unrestricted Funds	Restrcted Funds	Total Funds 2021	Total Funds 2020
	Notes					
Incoming Resources						
Incoming Resources From Donors	2		158,628	-	158,628	180,053
Other Ordinary Income	3		141,252	-	141,252	36,433
Total Incoming Resources			299,880	-	299,880	216,486
Resources Expended						
Church Administration and Ministry	4		207,097	-	207,097	197,552
Church Management	5		2,500	-	2,500	2,060
Total Resources Expended			209,597	-	209,597	199,612
Net Income (Outgoing) For The Year			90,283	-	90,283	16,874
Net Movement In Funds						
Total Funds As At 1st May			(101,943)	-	(101,943)	(118,817)
Total Funds As At 30th April			(11,660)	-	(11,660)	(101,943)

**CHRIST CHURCH INTERNATIONAL
BALANCE SHEET AS AT 30TH APRIL 2021**

	NOTES	2021	2020
Fixed Assets			
Tangible Assets	6	1,124	1,798
Current Assets			
Bank		99,759	5,806
Other Debtors	7	0	14,215
Current Liabilities			
Creditors & Accruals	8	112,542	123,763
Net Assets		<u>(11,660)</u>	<u>(101,944)</u>
Reserves	8	<u>(11,660)</u>	<u>(101,943)</u>

For the year ending 30 April 2021 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006

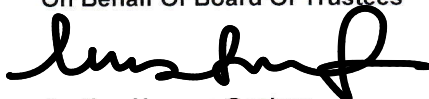
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- i) ensuring the company keeps accounting records which comply with Section 386; and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

The financial statements were approved by the Board on

On Behalf Of Board Of Trustees



Justine Hansen-Sackey

**CHRIST CHURCH INTERNATIONAL
NOTES TO THE ACCOUNT FOR THE
YEAR ENDED 30TH APRIL 2021**

1) Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards, the Charities SORP (Statement of Recommended Practice: "Accounting and Reporting by Charities (revised February 2005)") and the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Fund Accounting

Unrestricted funds are general funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the church and which have not been designed for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donors or which have been raised by the charity for particular purposes.

1.3 Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the church is legally entitled to the income and the amount can be quantified with reasonable accuracy. Income is deferred only 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. Therefore Tithes, Offerings, Donations and similar Incoming Resources are included in the year they are receivable, which is when the Charity becomes entitled to the resources.

1.4 Resources Expended

All expenditure is accounted for on an accruals basis and have been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources. The Charity is not registered for VAT and expenditure are accordingly reflected gross of irrecoverable VAT.

Governance costs are those incurred in connection with administration of the church and compliance with constitutional and statutory requirements. Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

1.5 Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated value, over their expected useful lives on the following bases:

Church and Office equipment - 25% straight line

**CHRIST CHURCH INTERNATIONAL
NOTES TO THE ACCOUNT FOR THE
YEAR ENDED 30TH APRIL, 2021**

	2021	2020
2) Income From Donors		
Thithes, Offerings & Thanksgiving	158,628	180,053
	<hr/>	<hr/>
	158,628	180,053
	<hr/>	<hr/>
3) Other Ordinary Income		
Building Fund	68,054	8,785
Gift Aid	73,198	27,648
	<hr/>	<hr/>
	141,252	36,433
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4) Church Administration & Ministry		
Salary & Wages	40,648	40,840
Love Outreach	4,733	1,121
Church Outreach	8,769	19,003
Rent and Rates	59,385	82,477
Stationery, Consumables & Postage	0	1,154
Transportation Expenses	1,777	6,716
Training	0	1,302
Depreciation	675	900
Building Repairs	25,602	7,423
Church Running Expenses	65,509	36,616
	<hr/>	<hr/>
	207,097	197,552
	<hr/>	<hr/>
5) Church Management		
Accountants fees	2,500	2,060
	<hr/>	<hr/>
	2,500	2,060
	<hr/>	<hr/>

**CHRIST CHURCH INTERNATIONAL
NOTES TO THE ACCOUNT FOR THE
YEAR ENDED 30TH APRIL, 2021**

6)	Tangible Fixed Assets		Total	Church Equipments
	At cost		£	£
	Gross Book Value	At 1 May 2020	59,509	59,509
	Additions at cost		0	0
	Disposals at cost		0	0
	Gross Book Value	At 30 April 2021	<u>59,509</u>	<u>59,509</u>
	Depreciation			
	Depreciation	At 1 May 2020	57,711	57,711
	Depreciation Charge for the year		675	675
	Disposal		0	0
	Total Depreciation	At 30 April 2021	<u>58,386</u>	<u>58,386</u>
	Net Book Value			
	Net Book Value	At 30 April 2021	<u>1,124</u>	<u>1,124</u>
	Net Book Value	At 30 April 2020	<u>1,798</u>	<u>1,798</u>
7)	Debtors		2021	2020
			£	£
	Other Debtors		0	14,215
			<u>0</u>	<u>14,215</u>
8)	Creditors & Accruals		2021	2020
			£	£
	Accountancy fees		2,500	2,060
	Bank Loan		31,000	9,487
	Other Creditors		79,042	112,216
			<u>112,542</u>	<u>123,763</u>
9)	Reserves		2021	2020
			£	£
	Balance b/f		(101,943)	(118,817)
	Surplus for the year		90,283	16,874
			<u>(11,660)</u>	<u>(101,943)</u>