



## Trustees' Annual Report for the period

From

Period start date

01 01 2020

To

Period end date

31 12 2020

Charity name

PEREZ CHAPLE INTERNATIONAL

Other names charity is known by

Registered charity number (if any)

1113019

Charity's principal address

3 KENSALGREEN

MONKSTON PARK

MILTON KEYENS

POST CODE

MK10 9KE

### 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 EBO IMBEA			
BISHOP			
2 CHARLES AGYIN			
ASARE			
3 LETICIA OWUSU			
DICKSON			
4 JOANNA EKUA B			
DARKO WIREDU			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

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**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

TRUST DEED

How the charity is constituted  
(eg. trust, association, company)

TRUST DEED

Trustee selection methods  
(eg. appointed by, elected by)

BY majority at Trustees meeting

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Trustees have evaluated all possible risk the church may be exposed to and have put in place measures to deal with them appropriately

**Summary of the objects of the charity set out in its governing document**

Advancement of the Christian faith in ways the Trustees deem fit

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The church organised many worship and prayer services in the course of the year under consideration. During the year from April 2020 to the end of the financial year the church could not organise face to face services because of the Corona-19 virus restrictions. The church therefore resorted to online meetings to keep the members active and encouraged in such difficult time. The services also included prayer for people who have been affected or worried by the virus.

As a result of the lock down the church had other new members from the public who have not been part of the church but took advantage of the situation to seek spiritual upliftment and encouragement

**Additional details of objectives and activities (Optional information)**

**You may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The church depends on volunteers in the running of all its activities as it currently does not have any paid staff. The board of Trustees are therefore grateful to all the volunteers in the various departments of the church and pray that God will bless them to continue in the good work they are doing

**Summary of the main achievements of the charity during the year**

The church successfully managed to organise its service albeit by Zoom . The Trustees hope that the use of Zoom as an alternative way of organising services and meetings will go a long way to introduce flexibility with regard to meetings. This flexibility will also go a long way to reduce cost of meetings as some meeting can now be held on the zoom

Through efficient management by the Trustees and faithfulness in giving, the church finances continue to improve . we hope that many more will be committed to the work of God and continue to support the church financially



**Brief statement of the charity's policy on reserves**

The church policy on reserves is to ensure that that it always has enough resources to pay its fixed overheads and rental cost for at least three months should there be any occurrence which will prevent the members of the church donating or contributing financial towards the activities of the church. In this regards the church is has set a minimum amount of £10000.00 to be in liquid funds in its account at all times .

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The church aim is to invest any surplus funds it has in fixed deposit that could generate interest without risking the capital of the church. The church will not therefore invest on the stock market but may invest in estate if the trustees are of the opinion that the professional advise they have received is pointing to a safe investment. The church will not invest in any business whose activities may appear to be contrary to the teachings of the bible.

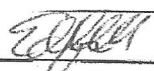
**Section F**

**Other optional information**

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

PASTOR EBO IMBEAH

Position (eg Secretary, Chair, etc)

Date

05/07/2021



Receipts and payments accounts

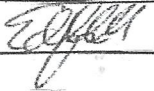
For the period from	Period start date 01/01/2020	Period end date 31/12/2020
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Section A Receipts and payments

	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 £
<b>A1 Receipts</b>					
Tithes and Offering	58,198	-	-	58,198	61,506
Other Income	7,741	-	-	7,741	5,535
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	<b>65,939</b>	-	-	<b>65,939</b>	<b>67,041</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<b>Total receipts</b>	<b>65,939</b>	-	-	<b>65,939</b>	<b>67,041</b>
<b>A3 Payments</b>					
Rent	13,659	-	-	13,659	18,030
Administration and Management	890	-	-	890	2,961
Missions	1,250	-	-	1,250	12,408
Donations	4,100	-	-	4,100	9,184
Refreshment	474	-	-	474	720
Travel	-	-	-	-	-
Honourarium and Allowance	4,500	-	-	4,500	4,100
Sundry Expenses	2,775	-	-	2,775	2,280
Small Equipment	597	-	-	-	-
others	550	-	-	-	7,079
Insurance	1,257	-	-	1,257	1,755
<i>Sub total</i>	<b>30,052</b>	-	-	<b>30,052</b>	<b>58,517</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<b>Total payments</b>	<b>30,052</b>	-	-	<b>30,052</b>	<b>58,517</b>
<i>Net of receipts/(payments)</i>	<b>35,887</b>	-	-	<b>35,887</b>	<b>8,524</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>31,205</b>	-	-	<b>31,205</b>	<b>22,682</b>
<i>Cash funds this year end</i>	<b>67,092</b>	-	-	<b>67,092</b>	<b>31,206</b>



Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank	67,092	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b> (agree balances with receipts and payments account(s))	67,092	-	-
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Musical Instruments		-	-
	Projectors		-	-
	Laptops		-	-
	Pulpits		-	-
	Flowering and décor		-	-
	Electrical cabling		-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
Signed by one or two trustees on behalf of all the trustees				
Signature		Print Name	Date of approval	
		Pastor Ebo Imbeah	05/07/2021	

# INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

## PEREZ CHAPLE INTERNATIONAL

Charity number 1113019

I report on the accounts of the charity for the year ended 31 December ,2020.

### **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 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- (1) Examine the accounts under section 145 of the 2011 Act;
- (2) To follow the procedures laid down in the general Directions given by the Charity Commission under the section 145(5) (b) of the 2011 Act; and
- (3) 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 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 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:

- (a) Which gives me reasonable cause to believe that in any material respect the requirements:
  - I. To keep accounting records in accordance with section 386 of the companies Act2006; and
  - II. To prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: accounting and Reporting by Charities have not been met; or
- (b) To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Independent Examiner**  
**Emmanuel Quarshie-Halm**  
**Date: 31/08/2021**