



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 01 2021	To	31 12 2021

Section A Reference and administration details

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			
2	BISHOP CHARLES AGYIN ASARE	Chair		
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
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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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Section B Structure, governance and management

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

Section C Objectives and activities

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 2021 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)

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

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

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

Section D

Achievements and performance

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.

The church net expenditure came to £23516.00 bringing the total savings of the church to £90608.00.

The Board will endeavour to maximise the gift aid repayment in the coming years to ensure that all eligible members sign up the declaration form to enable the church to claim what is due to them to improve the finances towards the long-term goal of acquiring its own premises.

Section E**Financial review****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.

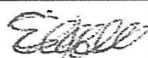
The church aim is to invest any surplus funds it has in fixed deposit that could generate interest without risking the capital of the church. The church will not therefore invest on the stock market but may invest in estate if the trustees are of the opinion that the professional advise they have received 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****Section G****Declaration**

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

30/09/2022



Receipts and payments accounts

For the period from	Period start date	Period end date
	01/01/2021	31/12/2021

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					
Tithes and Offering	64,924	-	-	64,924	65,939
		-	-	-	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	64,924	-	-	64,924	65,939
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	64,924	-	-	64,924	65,939
A3 Payments					
Rent	13,269	-	-	13,269	13,659
Administration and Management	2,445	-	-	2,445	890
Missions	2,190	-	-	2,190	1,250
Donations	3,100	-	-	3,100	4,100
Welfare	6,500	-	-	6,500	
Travel	550	-	-	550	
Honourarium	5,300	-	-	5,300	4,500
Sundry Expenses	4,282	-	-	4,282	2,775
Small Equipment	2,513			2,513	597
Refreshment					474
Others					550
Insurance	1,259	-	-	1,259	1,257
Sub total	41,408	-	-	41,408	30,052
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	41,408	-	-	41,408	30,052
Net of receipts/(payments)	23,516	-	-	23,516	35,887
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	67,092	-	-	67,092	31,205
Cash funds this year end	90,608	-	-	90,608	67,092

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 £
B1 Cash funds	Bank	90,608	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	90,608	-	-
		OK	OK	OK

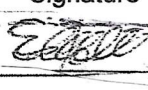
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Musical Equipments	18000	-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Pastor Ebo Imbeah	09/09/2022

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 ,2021.

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: 08/09/2022