



Trustees' Annual Report for the period							
From		Period start date			Period end date		
		01st	April	2020	To	31st	March

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

87 Imperial Way	
Ashford	
Kent	
Postcode	TN23 5HT

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	Dr Ionie Shahsavari		Whole Year	Ionie Shahsavari
2	Hugh Walters		Whole Year	
3	Myrna Whittle		Whole Year	
4				
5				
6				
7				
8				
9				
10				
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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Church Constitution Document of UK
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	

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.

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Section C Objectives and activities

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

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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)

Advance the Christian faith in accordance with the statement of beliefs.

Visit the sick in hospital and home as requested.
Mediating and Counselling for Members as requested.

Support Single parent in case of hardship financial, provide food, counselling individuals and families as requested;

Women conference , Prayer conferences, Seminars and Bible studies, Men meeting

To advance biblical education in United Kingdom and international and as the trustees may from time to time think fit.

Regular weekly Sunday Services
Regular Prayer meetings and conferences

The trustee will use the income to promote and achieve the objective of the church in accordance with the statutory declaration.

Provide refreshment for all visitors and members at each service & meeting.

On register at Mayday University Hospital to be called out when requested for prayer, counselling to patients

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.

We provide Food Store for members and community if required. Regular purchase of food is done to maintain supplies. Individuals sometimes donate food items to the food store. This has been very necessary and continue to be so.

We support a group within the church who started feeding homeless this is ongoing and a success. The great need is recognised and we are trying to do the best we can to outreach as necessary.

Summary of the main achievements of the charity during the year

During the pandemic we had to quickly decide how to deal with the enormous fear and panic amongst the people.

We locked down and immediately started with a daily contact and word of encouragement to individuals using WhatsApp. Immediate prayer and fasting for Government Leaders family and the Country as a whole.

We ensured all services happened via YouTube and then through zoom.

Counselling support and prayer for individuals continued via WhatsApp and zoom.

Helping individuals with issues including

Home-schooling, working from home, difficulty with children, problems with partners spouse.

We are thankful that we were able to keep the members together, families together through counselling and mediation via zoom and WhatsApp,

Conferences continued via zoom

We were thankful that through such a frightening period, we were able to be resilient with the resources available and have continued likewise.

Coming out of lockdown, we are running services as normal, but we now also have other ways of reaching out and understand more about helping people with serious anxiety depression in a crisis. I attended a online course during this time to help understand more to better support others.

When we were able to. We had a Family Fun Day which was a great success.

We continue to build on what we have learned.

Section E**Financial review**

Brief statement of the charity's policy on reserves

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.

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)	I.Shahsavari	
Full name(s)	Ionie Shahsavari	
Position (eg Secretary, Chair, etc)	Trustee	
Date	27.01.22	



Christian Lifestyle Ministries			Charity No (if any)		1115199		CC39a
Annual accounts for the period							
Period start date		From	31/03/2020	To	Period end date	31/03/2021	

Section A Statement of financial activities

Descriptions by natural category	Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
Incoming resources (Note 3)		F01	F02	F03	F04	F05
Tithes & offerings Gift aid		100,523	-	-	100,523	125,737
Other income		-	-	-	-	-
Tithes & offerings Gift aid		-	-	-	-	-
Other income		32,236	-	-	32,236	25,147
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total incoming resources	S01	132,758	-	-	132,758	150,884
Resources expended (Notes 4-7)						
Ministry Activities		-	-	-	-	-
Rent, rates and Insurance		15,757	-	-	15,757	41,705
Motor Expense, Travel & Subsistence		-	-	-	-	-
Worship Material		554	-	-	554	412
Administrative Expenses		72,523	-	-	72,523	73,287
Light and heat		-	-	-	-	-
Asset below Capitalisation Threshold		1725	-	-	1,725	3,792
Insurance		-	-	-	-	-
		2,524	-	-	2,524	3,991
telephone postage and stationery		2,391	-	-	2,391	1,542
depreciation		18,618	-	-	18,618	15,462
Training cost		600	-	-	600	600
Accountancy		1,600	-	-	1,600	1,600
bank charges and interest		269	-	-	269	910
Repairs and maintenance		847	-	-	847	36
General rate		-	-	-	-	-
Insurance		1,424	-	-	1,424	1,424
		-	-	-	-	-
Miscellaneous		-	-	-	-	-
		-	-	-	-	-
Total resources expended	S02	118,832	-	-	118,832	144,724
Net incoming/(outgoing) resources before transfers	S03	13,926	-	-	13,926	6,160
Gross transfers between funds	S04	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)	S05	13,926	-	-	13,926	6,160
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use	S06	-	-	-	-	-
Gains and losses on investment assets	S07	-	-	-	-	-
Net movement in funds	S08	13,926	-	-	13,926	6,160
Total funds brought forward	S09	31,971	-	-	31,971	37,089
Total funds carried forward	S10	45,897	-	-	45,897	43,249

Section B Balance sheet

	Note	Total this year	Total last year
		31/03/2021	31/03/2020
		£	£
		F01	F02
Fixed assets			
Tangible assets (Note 8)	B01	7,210	2,101
	B02	-	-
Investments (Note 9)	B03		-
Total fixed assets	B04	7,210	2,101
Current assets			
Stock and work in progress	B05	-	-
(Short term) investments	B07	-	-
Cash at bank and in hand	B08	33,250	33,250
Total current assets	B09	53,355	58,749
Creditors: amounts falling due within one year (Note 11)	B10	6,609	4,153
Net current assets/(liabilities)	B11	46,745	54,244
Total assets less current liabilities	B12	53,956	52,143
	9790		-
Creditors: amounts falling due after one year (Note 11)	B13		
Provisions for liabilities and charges	B14	-	-
Net assets	9790	53,956	52,143
Funds of the Charity			
Unrestricted funds	B16	13,926	6160
Designated funds	B17	-	0
		13,926	6,160
Restricted income funds (Note 12)	B18	31,971	37,089
Endowment funds (Note 12)	B19	-	-
Total funds	B20	45,897	43,249

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

Signature

Date of approval

I Shahsavari	27.01.22

Section C

Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* ☒ Accounting Standards;
- or ☐ Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

ASSETS

Tangible fixed assets for use by charity

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Stocks and work in progress

These are valued at the lower of cost or market value.

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

None

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

31/03/2021 31/03/2020

	Analysis	Unrestricted £	restricted £	This year £	Last year £
Tithes & offerings Gift aid	Tithes & Offering	100523	0	100,523	125,737
	Tithes & Offering (No Gift Aid)	0	0	-	-
	Clap - Gift aid		0	-	-
	Total			100,523	125,737
Other income	Other Income	20105		20,105	25,147
	Job Retention Grant	12131		12,131	-
				-	-
			0	-	-
	Total			32,236	25,147
				-	-
				-	-
	0		0	-	-
				-	-
	Total			-	-
	0			-	-
				0	-
				0	-
				-	-
				-	-
	Total			-	-
				-	-
			0	-	-
				-	-
				-	-
	Total			-	-
				-	-
				-	-
				-	-
	Total			-	-
				-	-
				-	-
				-	-
	Total			-	-

Section C	Notes to the accounts	(cont)
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Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	Unrestricted £	restricted £	31/03/2021 £	31/03/2020 £
Ministry Activities	Single Parent funds	0		-	-
	Charitable activites	5000		5,000	5,380
	Worship Material	554		554	412
		0		-	-
Motor Expense, Travel & Subsistence	Motor expenses	5095		5,095	12,237
	Car Hire	0		-	414
	Local travelling	0	0	-	1,800
	Subsistence	210		210	122
	Insurance	1424		1,424	1,424
	License	1872		1,872	342
		0		-	-
				-	-
	Total	0	-	8,601	16,339
Adminnstrative Expenses	Gross Wages	59560		59,560	57,025
	Employer NIC	5795	0	5,795	5,488
	Employer Pension	3969		3,969	2,237
	Consultancy Fee	0		-	-
	IT & Website	1783		1,783	1,632
	Subscription	552		552	382
	Misc Purchase	864		864	1,949
				-	-
	Total	72523	-	72,523	68,713
Asset below Capitalisation Threshold	Musical Equipment	0		-	1,631
	Other Equipment	1725		1,725	2,161
				-	-
				-	-
	Total	1725		1,725	3,792

Note 5 **Details of certain items of expenditure**

5.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses (1)

Nature of the expenses

Total amount paid

This year	Last year
1	1
3600	3600

5.2 Fees for examination or audit of the accounts

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
1500	1400

0

Note 6 **Paid employees**
Please complete this note if the charity has any employees.

6.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	59,560	57,025
Employer's National Insurance costs	5,795	5,488
Pension costs	3,969	227
Total staff costs	69,323	62,740

6.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work	2	2
	-	-
	-	-
	-	-
Total	2	2

6.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

NEST PENSION COMPANY CONTRIBUTION .

9790

	This year £	Last year £
The costs of the scheme to the charity for the year	3969	2237
The amount of any contributions outstanding at the year end	0	350
The amount of any contributions prepaid at the year end	0	

Note7 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

7.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount	Grants to individuals Total amount
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

7.2 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		0
		0
		-
		-
		-
Total grants to institutions		-

Note8 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***8.1 Cost or valuation**

	Music Equipemt	Other Equipments	motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	13,130	9,627	25,801	4,832	-	53,390
Additions	742	3,024	12,995	-	-	16,761
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Balance carried forward	13,872	12,651	38,796	4,832	-	53,390

8.2 Accumulated depreciation and impairment provisions

**Basis	RB	RB	RB	RB	SL or RB
** Rate	15%	20%	25%	25%	

Balance brought forward	7,687	7,997	18,808	4,832	-	39,324
Depreciation charge for year	928	931	4,997	- 0	-	6,855
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	8,615	8,928	23,805	4,832	-	46,179

8.3 Net book value

Brought forward	5,443	1,629	6,993	- 0	-	14,066
Carried forward	5,257	3,723	14,991	0	-	7,210

If any fixed assets have been revalued please give details of the valuer and method of valuation

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* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Please complete this note if the charity has any investment assets.

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

9.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

9.3 A breakdown of the income from investments agreeing with SOFA.

Analysis of investments

Investment properties

Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes

Investments in subsidiary or connected undertakings and companies

Securities not listed on a recognised Stock Exchange

Cash held as part of the investment portfolio

Other investments

	9.2 Market value at year end £	9.3 Income from investments for the year £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

9.4 Material investment holdings

If any investments are material in terms of their value (for example each represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	Market value at year end
	£
	-
	-
	-
	-
Total	-

Section C	Notes to the accounts	(cont)
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Note 10 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

Trade debtors

Amounts due from subsidiary and associated undertakings

Other debtors

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
	-	-	-
-	-	-	-
20,105	25,147	-	-
20,105	25,147	-	-

Note 11 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

11.1 Analysis of creditors

Loans and overdrafts

Trade creditors

Amounts due to subsidiary and associated undertakings

Other creditors

Accruals and deferred income

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	0 £	Last year £
-	-	-	-
6,609	8,503	-	-
-	-	-	-
-	-	-	-
-	-	-	-
6,609	8,503	-	-

11.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Note 12 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

12.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).
- other funds .

Fund Name	Type PE, EE , R or other	Purpose and restrictions

12.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	31,971	-	-		-	31,971
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
		-	-	-	-	-
Total Funds	31,971	-	-	-	-	31,971

12.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount
Restricted Fund	General	Rent	2600
			0

12.4 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Endowed funds £	Total £
Fixed assets		-	-	-
Investments	-		-	-
Net current assets			-	-
Creditors due in more than one year and provisions				
Total net assets	-	-	-	-

Independent Examiner's Report to the Trustee and Members of

CHRISTIAN LIFESYTL E MINISTRIES

We report on the accounts of the trust for the year ended 31st March 2021, which are set out on the annexed pages.

Respective responsibilities of the Trustee and Examiner

The Trustees of the Charity are responsible for the preparation of the accounts and consider that the audit requirement of section 43(2) of the Charities Act 1995 (the Act) does not apply.

It is our responsibility to state on the basis of procedure specified in the general directions given by the charity commissioners under section 43(7) b of the Act, whether particular matters have come to our attention.

Basis of Independent Examiner's Report.

Our Examination was carried in accordance with the general direction 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 included consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustee concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with our examination, no matter has come to our attention:

Which gives us reasonable cause to believe that in any material respect the requirement

- To keep accounting records in accordance with section 41 of the Act and
- To prepare accounts which accord with the accounting records and comply with the accounting requirement of the Act.

Zonia Accountancy Services
Reporting Accountant
35 Flaxpond Road
South Ashford
Kent
TN23 5PP

Date. : 27th January 2021