



Apostolic Faith Mission Birmingham Central Assembly Limited

Registered Charity Number: 1121425
Registered Company Number: 05973431

Annual Report and Financial Statements

31 March 2021

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Administrative details

The Apostolic Faith Mission Birmingham Central Limited presents its report and the audited financial statements for the year ended **31 March 2021**

Reference and Administrative details of Apostolic Faith Mission Birmingham Central Limited, its Trustees and Advisors

Charity Name: L Apostolic Faith Mission Birmingham Central Limited (Also known as AFM Birmingham Central)

Registered Charity No.: 1121425

Company Registration No.: 05973431

Principal Office: 83 Holden Crescent
Walsall
West midlands
WS3 1QQ

Directors: Mr William Ponjole
Mr Darlington Chauruka

Trustees: Mr William Ponjole
Mr Darlington Chauruka
Mrs Chiedza Edith Ngoro
Mrs Roselyn Makuwatsine
Mr. Andrew Taviringana

Independent Examiner:
(Unisa)

Mr J Gweme MBA, FCCA, ACMI, B.Compt
7 Henley Close Chatham
Kent, ME5 7SU

Bankers: Barclays bank plc
West Bromwich Building Society

Website www.afmbirminghamcentral.org.uk

Structure Governance and Management

The Apostolic Faith Mission Birmingham Central Limited is a company limited by guarantee and a registered charity and is governed by a memorandum and articles of association under the Companies Act and dated 20 October 2006.

Organisation and decision making structure

There are a minimum of three Trustees who meet approximately three to four times a year to consider all aspects of the charity's activities and to monitor progress on the charity's business plan. This plan helps Trustees to work towards a shared and sustainable vision, agreeing priorities and appropriate activities to achieve these.

Communication with church members is conducted through tailored mailing, email, newsletter and the website.

Trustee induction

Following election as a Trustee, an induction session is held including explanations of the roles and responsibilities of trustees and directors.

The Board

The Trustees and the Directors who served during the year are set out on page 1 of this report.

Trustees' Responsibilities

Company law 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 those financial statements the Trustees have:-

- Selected suitable accounting policies and then applied them consistently;
- Made judgements and estimates that are reasonable and prudent;
- Stated whether all applicable United Kingdom accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepared the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

Declaration by the charity Trustees in relation to the independent examination:

So far as each Trustee is aware, there is no relevant information, defined as "Information needed by the charity's independent examiner in connection with preparing their report", of which the charity's independent examiner was unaware; and each Trustee has taken all steps that he ought to have taken to make himself aware of any relevant matters and to ensure that the charity's independent examiner is aware of such information. Such steps include making inquiries of other Trustees and independent examiner and other steps required by the Trustee's duty to exercise due care and skill.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Charities Act 2006.

They are also responsible for safeguarding the assets of the charity and their proper application in accordance with charity law and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Objectives & Activities

The objects of Apostolic Faith Mission Birmingham Central Limited are to advance the education in Christian values and faith in the United Kingdom and Overseas. Various programmes are in place to achieve this primary objective. The organisation endeavours to meet and contribute to the social needs of society at large. The organisation also plays a pivotal role in creating a rapport of social support system to its members through various specialised functional units within it, geared to meet particular needs of different groupings.

To achieve this purpose, various groups which include Widows, Singles, Young People, Children Sunday School and Married (Couples) organize activities throughout the year. These activities provide an opportunity for individuals confronted with similar challenges in life to share experiences and solutions thereby adding to their quality of life.

Other ancillary objectives include publicizing the Charity on a local, national and international basis and to raise funds and to invite and receive contributions from both members and non-members. The Charity does however not take substantial trading activities.

The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit in deciding what activities the charity should undertake. To this end as part of the world wide Pentecostal church all activities carried out by AFM Birmingham Central Limited are for the benefit of the public. The trustees believe that the good news of Jesus Christ is for everybody and all the activities and achievements highlighted below illustrate this.

Achievements & Performance

Advancing the Christian faith

The church continued to hold the traditional Sunday Service throughout the year. Services are open to the public. Church Services and bible studies are held on Sundays. Midweek home groups and bible studies are held on Wednesdays and Fridays respectively.

Social Support and Community impact

- The church impacted the community through its programs for women, men and youth. The church now shares the venue with other churches and organizations within the community, as part of social support and community relevance and integration. Various meetings were organized for the various groups throughout the period under review. In these meetings discussions relevant to the participants are modelled along the Christian faith and principles. AFMIM-UK Birmingham Central Assembly benefits the public by currently providing the following services, which are available to everyone in the community.
- Teaching and spreading the good news of Jesus Christ.
- Career counselling
- Feeding scheme (tea and coffee)
- Educational counselling
- Pre-marital counselling
- Marriage counselling
- Bereavement counselling
- Hospital visits
- Welfare provision
- Prayer support
- Telephone counselling
- Supporting local charities
- Women's meetings/ events
 - Men's meetings/ events
- Young adult's meetings/ events
- Single's meetings/ events
- Sunday school
- Child dedication
- Baptism
- Sunday services

Donations

The church made life changing donations. The church partnered with Aston & Nechells Food bank donate food and toiletries for the community.

Emphasis on Youth Empowerment

The church has a vibrant youth and is doing everything to empower the youth to be relevant and effective in the community of Birmingham city. AFMIM UK BCA Youth are a global movement, awakening hearts to worship and demonstrate the love and power of God wherever we go. We are passionate about raising a generation of young people who understand their identity as sons and daughters of God. With a mandate: to raise, equip, and mobilize those who were coming to fulfil the call of God on their lives, and setting young people on fire for God. We do this through the ministry of the local church, conference, and events. AFMIM UK BCA Youth are continuing to grow in bringing young people into encounters with Jesus and equipping them to minister His heart to a broken world...but it wasn't always this way.

Youth ministry have Youth related and focussed services at least 2/4 Saturdays per month at 2pm for Youth aged 13-30 years old, they have discussions and talks about Youth matters. They have a Super Sunday Service where the Youth lead the Main Sunday Service. Our youth ministry is a welcoming place for young people to come "as they are" bringing both their personal struggles and life ambitions. Some of our youths

are active participants in the church praise and worship team, the media and publicity team, and this always helps them to build upon their confidence, wherever they are, outside the four walls of the church.

AFMIM-UK BCA's youth ministry can galvanize young people to significant achievements. The church acquired musical instruments and is also building on video filming and camera equipment, as an initiative to empower the youths with the relevant life skills, both mentally and morally. The youth meet regularly on Saturdays for life skills teachings, music lessons, video and camera filming. They also hosted exciting and successful musical and prayer events that were open to the public. The youths also receive good moral teachings that empower them to abstain from drugs, violence, gun crimes, knife crimes, terrorism etc. They are also encouraged to study and to be good role models. Youth have the following teams: The Apostolic Faith Mission Central Assembly Youth Dance, Praise & Worship, Musicians, Drama, Outreach and Hospitality.

The church also participated in the AFM International Ministries UK national programs including conferences for the women, men, youth and national general conference. These programs were a success with much spiritual impact to those who attended.

Financial review

The Statement of Financial Activities shows total revenues of £57,436 compared to the previous year's revenue of £57,830. Detailed sources of income are shown in note 2-4. There was a big drop in our tithes from previous year's figure of £30,558 to £24,046. Gift Aid received also dropped as a result in fall of income in 2021 from £10,285 the previous year to £6,435. Total expenditure was £48,694 compared to £60,127 in 2020. During the year we received Youth Grant of £9,995 from State Lottery and Furlough Grant from HMRC of £15,895.

Reserves' Policy

The Charity needs reserves to enable it to progress to completion both its long-term projects and to protect its current activities, in order to allow the Charity to meet its responsibilities and ensure that it continues to operate on a going concern basis. The Charity has examined the needs, risks and challenges faced in both the short and medium term, along with relevant financial forecasts and have formulated a policy to meet those needs.

During the year the Trustees have reviewed the reserves policy to reflect the level of reserves required to cover fluctuations in the timing of income. The policy is to hold between 3 months' and 6 months of budgeted income. This range is between £11,000 and £23,000. The charity did not meet this target.

Trustee (Position): **BOT Chairman**

By order of the board

Name: **William Ponjole**



Signature:

Date: 31/01/2022

Independent Examiner's Report to the Trustees

Hereinafter "trustees" of Apostolic Faith Mission Birmingham Central Limited. Charity Registration number: 1121425.

This report on the financial statements of the charity for the year ended 31st March 2021, which are set out on pages 8 to 14, is in respect of an examination carried out in accordance with section 145 of the Charities Act 2011 ('the Act').

Respective responsibilities of the trustees and examiner

As trustees of the charity, you are responsible for the preparation of the accounts. You consider that the audit requirements of section 145 of the Charities Act 2011 (the Act) do not apply and that an independent examination is needed.

It is my responsibility to issue this report on those accounts in accordance with the terms of the Regulations and to:

- examine the accounts under section 145 of the Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Act;
- State whether particular matters have come to my attention.

Basis of independent examiners 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 members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in 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:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act and the Regulations 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.



31.01.2022

Mr J S Gweme MBA, FCCA, B.Compt (Unisa)
7 Henley Close Chatham
Kent
ME5 7SU

Apostolic Faith Mission Birmingham Central Assembly Limited
Statement of Financial Activities
For the year ended 31 March 2021

	Notes	2021 Unrestricted £	2021 Restricted £	2021 Total £	2020 Total £
Incoming resources					
Incoming resources from generated funds					
voluntary income	2	46,376	9,995	56,371	36,903
Activities for generating funds	3	-		-	10,160
other incoming resources	4	1,059		1,059	10,764
Bank interest		6		6	3
Total incoming resources		47,441	9,995	57,436	57,830
Resources expended					
cost of generating voluntary income	5	-		-	1,630
Charitable activities					
Church running costs	5	25,168		25,168	17,487
Spiritual leadership costs	6	20,713		20,713	25,314
Community building	7	1,457		1,457	13,941
Other costs	8	-		-	830
Governance costs	9	1,356		1,356	926
Total resources expended		48,694	-	48,694	60,127
Net movement in funds		(1,253)	9,995	8,742	(2,297)
Reconciliation of Funds:					
Total funds brought forward		14,436	1,060	15,496	17,793
Total funds carried forward		13,183	11,055	24,238	15,496

Apostolic Faith Mission Birmingham Central Assembly Limited

Balance Sheet as at 31 March 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	11		
Fixtures and fittings		2,442	2,654
Instruments		1,147	1,326
		3,589	3,980
Current assets			
Debtors	12	6,955	9,831
Cash in hand and at bank	13	17,082	4,696
		24,037	14,527
Creditors: amounts falling due within one year	14	(3,388)	(3,011)
Net current assets		20,649	11,516
Total assets less current liabilities		24,238	15,496
Net assets		24,238	15,496
Total charity funds			
Unrestricted funds		13,183	14,436
Restricted funds		11,055	1,060
		24,238	15,496

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for distribution by the Board on 27/12/2021.

and signed on its behalf by Chairman..... William Ponjole Signature



Apostolic Faith Mission Birmingham Central Assembly Limited

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2021

1. ACCOUNTING POLICIES

The principal accounting policies, all of which have applied consistently throughout the year, are set out below.

1a. Basis of preparation

The financial statements have been prepared under the historical cost convention and are in accordance with trust law, applicable accounting standards and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

1b. Fund accounting

Unrestricted funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity. Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

1c. Incoming resources

Voluntary income, including donations, gifts and legacies and grants that provide core funding or are of a general nature, are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. Shop income and income derived from events is recognised as earned (that is, as the related goods or services are provided). Investment income is recognised on a receivable basis. Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

1d. Resources expended

Expenditure is recognised when a liability is incurred. Funding provided through contractual agreements and performance related grants are recognised as goods or services are supplied. Other grant payments are recognised when a constructive obligation arises that results in the payment being unavoidable. Costs of generating funds are those costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds. Governance costs include those incurred in the governance of its assets and are primarily associated with constitutional and statutory requirements. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating office property costs by floor areas, management and human resources costs by the number of staff, and finance and IT costs by work done.

1e Tangible fixed assets and depreciation

Tangible assets are stated at cost and depreciated over their useful economic lives at the following rates by reducing balance method.

Fixture and fittings	8%
Equipment	48%
Motor vehicles	25%

Apostolic Faith Mission Birmingham Central Assembly Limited
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2021

	2021 Unrestricted £	2021 Restricted £	2021 Total £	2020 Total £
2. Voluntary income				
Donations & Grants	15,895	9,995	25,890	1,861
Love offering	4,072	-	4,072	8,541
Gift Aid	6,435	-	6,435	9,231
Subscriptions	-	-	-	350
Tithes	19,974	-	19,974	16,920
	46,376	9,995	56,371	36,903
3. Activities for generating funds				
Conference fees	-	-	-	1,780
Fundraising	-	-	-	8,380
	-	-	-	10,160
4. Other Income				
Trading income	159	-	159	860
Other income	600	-	600	1,374
Hire of church hall	300	-	300	8,530
	1,059	-	1,059	10,764
5. Costs of generating voluntary income				
General fundraising costs	-	-	-	1,630
	-	-	-	-
5. Church running costs				
Rent church lease	19,141	-	19,141	11,657
Repairs and Maintenance	-	-	-	4,741
Utility costs	1,296	-	1,296	2,098
Premises rates	1,613	-	1,613	1,333
Premises insurance	1,004	-	1,004	3,065
Depreciation of instruments	92	-	92	529
PA System	-	-	-	30
Support cost allocated	2,022	-	2,022	3,001
	25,168	-	25,168	26,454
6. Spiritual leadership costs				
Pastors salaries	18,627	-	18,627	17,550
National Insurance	-	-	-	1,023
Pastor's telephone costs	432	-	432	440
Travel costs	1,250	-	1,250	3,000
Conference costs	-	-	-	2,036
Honorariums	-	-	-	1,000
Support cost allocated	404	-	404	600
	20,713	-	20,713	25,649

Apostolic Faith Mission Birmingham Central Assembly Limited

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2021

		2021 Unrestricted £	2020 Unrestricted £
7. Community Building			
Board meeting expenses	-	247	
Conference costs	-	3,665	
Housekeeping	446	-	
Hospitality	-	1,450	
Subscriptions	-	200	
Regional and National Contributions	-	3,030	
Repairs & Maintenance	-	1,577	
Men's activities	-	360	
Youth Activities	-	2,160	
Other costs	-	125	
Support cost allocated	1,011	1,127	
	1,457	13,941	
8. Other costs			
Miscellaneous	-	770	
Donations	-	60	
	-	830	
9. Governance costs			
Independent Examination	250	250	
Legal and professional fees	500	-	
Support cost allocated	606	676	
	1,356	926	
10. Support costs			
Bank charges	988	1,306	
Cleaning	-	600	
Insurance	1,726	1,793	
Printing postage & stationery	-	150	
Telephone	458	195	
Software license	449	173	
Website & advertising	123	-	
Depreciation on office furniture	87	96	
Depreciation on fixtures and fittings	212	193	
	4,043	4,506	
Allocated as follows:			
Church running costs	50%	2,022	2,253
Spiritual leadership costs	10%	404	451
Community building	25%	1,011	1,127
Governance costs	15%	606	676

Apostolic Faith Mission Birmingham Central Assembly Limited

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2021

	2021 Unrestricted £	2020 Unrestricted £
11. Tangible assets		
Fixtures and fittings		
Cost:		
at 1 April 2020	6,017	5,578
Additions	-	439
Disposals	-	-
at 31 March 2021	6,017	6,017
Depreciation:		
at 1 April 2020	3,363	3,170
Charge	212	193
Disposals	-	-
at 31 March 2021	3,575	3,363
Net book value:	2,442	2,654
Instruments		
Cost:		
at 1 April 2020	26,581	26,581
Additions	-	-
Disposals	-	-
at 31 March 2021	26,581	26,581
Depreciation:		
at 1 April 2020	25,255	25,044
Charge	179	211
Disposals	-	-
at 31 March 2021	25,434	25,255
Net book value:	1,147	1,326

Apostolic Faith Mission Birmingham Central Assembly Limited

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2021

	2021 Unrestricted £	2020 Unrestricted £
12. Debtors		
Gift Aid	6,188	9,060
Other debtors	767	771
	6,955	9,831
13. Cash in hand and at bank		
Cash at bank	17,082	4,696
	17,082	4,696
14. Creditors: amounts falling due within one year		
Trade creditors	(2,302)	(2,392)
Inland Revenue	(1,086)	(619)
	(3,388)	(3,011)