



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From (start date) **31 03 2020** to (end date) **31 03 2021**

SECTION A		Reference and administration details
Charity name	Bread of Life International Ministries / Bread of Life Churches international.	
Other names the charity is known by	BOLIM	
Charity registration number	1123248	
Charity's principal address	Rushley, Basildon, Essex, SS13 1SL	

## Names of the trustees who manage the charity

Trustee name	Office (if name)
1. Mrs Dennisha Abiona	Chair of trustees
2. Dr Mandla Nyathi	Deputy chair
3. Pastor Tapiwamunashe Nduna	Senior Pastor BOLIM
4. Mrs Patricia Nyathi	Secretary
5. Pastor Kudzai Nduna	

## Names and addresses of advisors

Type of advisor	Name	Address
1. Legal	Rebecca Abiona	22 Cromer Road Southend-on-Sea SS1 2DU
2. Accounting	FA Accounting Services Limited	No 7 Shieling House, 30 Invincible Road, Farnborough, Hampshire, GU14 7QU

## Names of other senior members

Name	Role
1. Jane Doka	Associate pastor
2. Michael Doka	Associate pastor
3. Adeleye Adeyeye	Deacon
4. Abiola Adeyeye	Deaconess

SECTION B		Structure, governance and management
Type of governing document	Trust deed	
How the charity is constituted	Trust	
Trustee selection methods	Appointed/elected	
Important notes on policies and competences of the trustees		
Policy/competence	Outcomes	
Governance and stewardship	1. The chairlady and her deputy attended training on trustee roles, expectations and good stewardship in the period under consideration.	

	<ol style="list-style-type: none"> <li>Trustees continue to enjoy sharing from the Best Practices learned from the training session to influence efficiency and prudence in managing BOLIM achieve its aims and objectives.</li> </ol>
Pastoral training	<ol style="list-style-type: none"> <li>Members of staff completed programmes ranging from diploma to masters' degree.</li> <li>BOLIM committed to continual development of all forms using education and training, including short courses, seminars, diplomas and certificates.</li> </ol>
Additional trustees	<ol style="list-style-type: none"> <li>New trustees will receive induction as per the budget provided.</li> <li>The composition of new trustees reflects diversity and inclusivity dimensions that the charity cherishes amongst its varied stakeholders.</li> </ol>
Collaborative Ministerial work	<ol style="list-style-type: none"> <li>BOLIM has continued to work with other Christian fellowships to further the good news of Christ.</li> <li>Some of the BOLIM leadership attended multi-faith symposiums and conferences as part of increasing the charity's understanding of the wider environment, necessary to develop love and tolerance across communities.</li> </ol>
Policy reviews and updates	<ol style="list-style-type: none"> <li>Many of the policies were subject of reviews and updating to reflect the high expectations that the BOLIM family prides itself on.</li> <li>Voluntary and contracted professional views influenced input into the current portfolios.</li> <li>Physical files are now available to all the stakeholders for their perusal and input.</li> </ol>

#### SECTION C

#### Objectives and activities

	SORP reference	
Summary of the purposes and objectives of the BOLIM as set out in its governing document	Para 1.17	<ul style="list-style-type: none"> <li>To advance the Christian Faith in accordance with the statement of Beliefs.</li> <li>Fulfil such other purposes, which are exclusively charitable according to the law of England and Wales.</li> </ul>

#### SECTION D

#### Achievements and performance.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ol style="list-style-type: none"> <li>Hosted a celebratory anniversary of the foundation of BOLIM.</li> <li>Hosted a 3-day conference themed "Great Grace" and exceeded trustees' expectations.</li> <li>Symbolic material and food marked the fellowshipping and celebrations on the occasions of both the 16<sup>th</sup> anniversary and the conference.</li> <li>Have hosted pastors from other similar faith organisations to share on the Holy Bible, mainly to support and encourage brethren after a difficult year due to the covid-19 pandemic.</li> <li>Updated internet connectivity capabilities to reflect the increased demand of online services in furtherance of the aims and</li> </ol>
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		<p>objectives of the BOLIM family and its wider stakeholders.</p> <ol style="list-style-type: none"> <li>6. Some of the newlyweds had ceremonial celebrations hosted in the BOLIM premises.</li> <li>7. Mother and toddler programmes resumed after the lockdown, complementing the online interface.</li> <li>8. The foodbank continued despite the covid-19 challenges. The trustees, together with the BOLIM operational staff found innovative ways to sustain this important community initiative.</li> <li>9. Both men's and women's annual programmes themed on the breakfast and beauty for ashes, respectively, were a huge support on alternative interfaces.</li> <li>10. Youths had a successful virtual games night. BOLIM has received calls to host the event again in the coming year.</li> <li>11. A new branch of BOLIM started in Zimbabwe with the support of the trustees. Resources including both physical and financial were availed to the BOLIM church in Zimbabwe.</li> <li>12. The BOLIM doors continued to be open to the vulnerable members of the wider community in Essex. There is a noticeable increase of numbers of vulnerable people calling in the church for spiritual, emotional and physical support.</li> </ol>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have followed the governing document, read in conjunction with the relevant statutes and advice on best practices given by competent bodies and individuals of good repute.

#### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.20	<ol style="list-style-type: none"> <li>1. The policy has not changed in this area.</li> <li>2. There were no significant donations made in the current period.</li> </ol>
Policy on social investment including program related investment	Para 1.20	<ol style="list-style-type: none"> <li>1. The policy has not changed in this area.</li> <li>2. Policy under review</li> </ol>
	Para 1.20	<ol style="list-style-type: none"> <li>1. The members of the congregation made various social contributions to</li> </ol>

Contribution made by volunteers		the charity, including investing time to clean the grounds, serve tea, material donations sent to the new BOLIM church in Zimbabwe and basically, being the keepers of each other during the harsh conditions imposed on the church by the covid-19 restrictions.
Other		Nothing worth reporting

#### Additional information

Achievements against objectives set	Para 1.41	<ol style="list-style-type: none"> <li>1. In the context of a covid-19 pandemic environment, the BOLIM trustees and staff achieved most of the aspirational goals set at the beginning of the year.</li> <li>2. Lessons learned will inform the continuous improvement agenda.</li> <li>3. Membership growth is on course.</li> <li>4. BOLIM exceeded the financial target.</li> </ol>
Performance of fundraising activities against objectives set	Para 1.41	<ol style="list-style-type: none"> <li>1. New fundraising interfaces worked well and led to a marked financial growth.</li> <li>2. Relevant arms of the church continue to identify innovative ways to add to the revenue streams for the church.</li> </ol>
Investment performance against objectives	Para 1.41	<ol style="list-style-type: none"> <li>1. BOLIM has not invested in any risky portfolios. The financial resources are in the current account of a local bank.</li> </ol>
Other		None

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a very good financial position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	BOLIM operates three banking accounts, reserve, savings and current accounts, respectively.
Amount of reserves held	Para 1.22	£32 505.24 as at preparation date of TAR
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<ol style="list-style-type: none"> <li>1. The church members' tithes</li> <li>2. Freewill offerings</li> <li>3. Gift Aid</li> <li>4. Fundraising</li> </ol>
Investment policy and objectives including any social investment policy adopted	Para 1.46	Investment and social investment policies are subject of regular reviews to reflect the ever-changing socio-economic environment
A description of the principal risks facing the charity	Para 1.46	<ol style="list-style-type: none"> <li>1. Uncertainties owing to the covid-19. Long-term impact of the covid-19 virus remains subject of wide speculation.</li> </ol>



### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Exemptions from disclosure

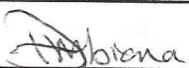
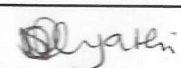
Reason for non-disclosure of key personnel details

N/A

### Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Dennisha Abiona	Siphathisiwe P Nyathi
Position	Chair of Board of Trustees	Secretary of the Board of Trustees
Date	5-1-2022	

# BREAD OF LIFE INTERNATIONAL MINISTRIES

## CHARITY INFORMATION

For the period ended 31 March 2021


**Trustees:**

Mrs Dennisha Abiona – Chair  
Dr Mandla Nyathi – Vice Chair  
Mrs Siphathisiwe P Nyathi – Secretary  
Mrs Kudzai Nduna  
Pastor Tapiwamunashe Nduna

**Registered office:**

Miracle Centre  
Rushley  
Basildon  
Essex  
SS13 1SL  
United Kingdom

**Independent Examiner:**

 Accounting Services Limited  
14 Shielling House  
30 Invincible Road  
Farnborough  
GU14 7QU

**Charity Reg. No: 1123248 (England and Wales)**

# BREAD OF LIFE INTERNATIONAL MINISTRIES

Financial statements for the year ended 31 March 2021

## Receipts and Payments Analysis

	Unrestricted	Restricted	General	Total	Total
	Funds	Funds	Funds	2021	2020
	£	£	£	£	£
<b>2 Incoming resources</b>					
Voluntary Receipts					
Weekly Tithes and offerings	41,180	0	0	41,180	31,712
Special offerings and donations	7,005	0	0	7,005	6,740
Income tax refunds under Gift Aid	9,479	0	0	9,479	8,664
Other Income	2,381	0	0	2,381	2,601
<b>Total Incoming resources</b>	<b>60,045</b>	<b>0</b>	<b>0</b>	<b>60,045</b>	<b>49,717</b>
Resources expended					
<b>3 Ministerial Costs</b>					
Pastor's Stipend	16,800	0	0	16,800	16,800
Pension	1,450	0	0	1,450	885
allowances	3,780	0	0	3,780	3,806
	<b>22,030</b>	<b>0</b>	<b>0</b>	<b>22,030</b>	<b>21,491</b>
<b>4 Church costs:</b>					
Insurance	536	0	0	536	609
Bus expenses	795	0	0	795	931
Travel	0	0	0	0	620
Maintenance	1,842	0	0	1,842	2,481
Utilities	2,851	0	0	2,851	2,321
Shed	0	0	0	0	920
Conferences, Anniversary & retreats	1,722	0	0	1,722	1,059
Teas and Kitchen supplies	0	0	0	0	599
Subscription and Fees	531	0	0	531	756
CIC and CCPAS	480	0	0	480	775
	<b>8,757</b>	<b>0</b>	<b>0</b>	<b>8,757</b>	<b>11,071</b>
<b>5 Teaching costs:</b>					
Pulpit supply	600	0	0	600	52
Children & youth activities	230	0	0	230	617
Women's Fellowship	0	0	0	0	3,877
Men's Fellowship	769	0	0	769	1,385
	<b>1,599</b>	<b>0</b>	<b>0</b>	<b>1,599</b>	<b>5,931</b>
<b>6 Communications:</b>					
Printing, postage and stationery	47	0	0	47	86
Media and tech supplies	808	0	0	808	818
General expenses	1,493	0	0	1,493	1,858
Internet	130	0	0	130	0
	<b>2,478</b>	<b>0</b>	<b>0</b>	<b>2,478</b>	<b>2,762</b>
	<b>34,864</b>	<b>0</b>	<b>0</b>	<b>34,864</b>	<b>41,255</b>
<b>7 Grants payable and restricted donations</b>					
Tithe payments	1,840	0	0	1,840	0
Love offerings	1,400	0	0	1,400	1,170
benevolence	755	0	0	755	702
Charity and mission	820	0	0	820	0
	<b>4,815</b>	<b>0</b>	<b>0</b>	<b>4,815</b>	<b>1,872</b>
<b>8 Governance costs</b>					
Independent Examiner	350	0	0	350	350
	<b>350</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>350</b>
<b>9 Acquisition of Assets</b>					
Acquisition of Assets	1,908	0	0	1,908	1,836
	<b>1,908</b>	<b>0</b>	<b>0</b>	<b>1,908</b>	<b>1,836</b>
<b>10 Finance charges and Other Fees</b>					
HMRC Tax payments	3,180	0	0	3,180	3,150
	<b>3,180</b>	<b>0</b>	<b>0</b>	<b>3,180</b>	<b>3,150</b>
Total resources expended	<b>45,117</b>	<b>0</b>	<b>0</b>	<b>45,117</b>	<b>48,463</b>
Net of receipts at 31/03/2021	<b>14,928</b>	<b>0</b>	<b>0</b>	<b>14,928</b>	<b>1,254</b>



# BREAD OF LIFE INTERNATIONAL MINISTRIES

Financial statements for the year ended 31 March 2021

## Funds movements during the year

		<u>Unrestricted</u>	<u>Restricted</u>	<u>General</u>	<u>Total</u>	<u>Total</u>
		<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>2021</u>	<u>2020</u>
		£	£	£	£	£
<b>2 Incoming resources</b>						
Net of receipts at 31/03/2021	a	14,928	0	0	14,928	1,254
Closing balance at 31/03/2020						
Current Account 1		2,253	0	0	2,253	2,252
Current Account 2		6,710	0	0	6,710	5,456
Investment Account		11,468	0	0	11,468	11,468
Total Funds at 31/03/2020	b	20,431	0	0	20,431	19,177
Closing balance at 31/03/2021-a+b		35,359	0	0	35,359	20,431
Trustees Account		27,600	0	0	27,600	11,468
Current Account 68841191		3,271	0	0	3,271	2,252
Current Account 68681062		4,488	0	0	4,488	6,711
Cash Funds at 31 March 2021		35,359	0	0	35,359	20,431

**BREAD OF LIFE INTERNATIONAL MINISTRIES**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**

**STATEMENT OF ASSETS AND LIABILITIES**

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
<b>Fixed Assets</b>						
Tangible assets	12	209,375	0	0	209,375	209,573
Investments	15	27,600	0	0	27,600	21,505
		<u>236,975</u>	<u>0</u>	<u>0</u>	<u>236,975</u>	<u>231,078</u>
<b>Current Assets</b>						
Debtors - Gift Aid		351	0	0	351	6,359
Bank and cash balances	16	7,759	0	0	7,759	2,449
		<u>8,110</u>	<u>0</u>	<u>0</u>	<u>8,110</u>	<u>8,808</u>
<b>Current Liabilities</b>						
Creditors payable within one year	13	(350)	0	0	(350)	(350)
<b>Net Current Assets</b>		<u>7,760</u>	<u>0</u>	<u>0</u>	<u>7,760</u>	<u>8,458</u>
<b>Total Assets less liabilities</b>		<u>244,735</u>	<u>0</u>	<u>0</u>	<u>244,735</u>	<u>239,536</u>

Financed by:-

**The Funds of the Charity**

Accummulated Funds	41,135	0	0	41,135	34,066
Building Fund	203,600	0	0	203,600	205,470
<b>Total Liabilities + Equity</b>	<u>244,735</u>	<u>0</u>	<u>0</u>	<u>244,735</u>	<u>239,536</u>

APPROVED by the Church Meeting held on 16th January 2021  
and signed on its behalf by:

..... Treasurer

..... Chairman

## Notes

**1a Basis of Preparation**

The financial statements have been prepared in accordance with the Accounting Regulations set out under the Charities Act 1993, and with the Charities Statement of Recommended Practice 2005.

**1b Fund Accounting**

Unrestricted funds are available for use at the discretion of the church in furtherance of its charitable objectives. Restricted funds are subjected to restrictions on their expenditure imposed by the donor, or contained in the terms of the grant. Endowment funds are funds the capital of which must be maintained; normally only income arising from investment of the endowment may be used, either as restricted or unrestricted funds depending on the purpose and terms on which the endowment was established.

**1c Fixed Assets****Freehold property:**

A church building and a minibus was donated to Bread of Life International ministries. The fixed assets recognised by the Church include, The church building, Minibus, Musical Instruments, Furniture and Fittings and Computer equipment and projectors. Depreciation on fixed assets is calculated to write off the cost on a straight-line basis over their expected useful lives at the following rates:

Church Building	4.00%
Musical instruments	25.00%
Furniture and fittings	10.00%
Computer equipment	33.00%
Motor Vehicles	25.00%
Building Improvements	13.33%

**Investments** :Quoted investments are stated at market values. All other investment assets are shown at cost.

**1d Incoming Resources**

All voluntary giving is included in the financial statements for the period in which it is received. Donations under Gift Aid plus the associated tax recovery are recognised as income when the donation is received. Legacies are accounted for when their receipt is certain and can be properly quantified. All other income is generally recognised when it is receivable.

**1e Resources Expended**

The Bread of Life International Mission Fund contribution is paid regularly and is included in the financial statements for the year to which it relates. Resources expended are recognised in the period to which they are incurred. They are allocated to the particular activity to which they relate. Governance costs represent direct expenditure on the governance of the church, including the production and independent scrutiny of these financial statements. As most of the management and activity of the church is carried out by volunteers, this intangible cost is not included in the financial statements as this voluntary contribution to the life of the church is incalculable.

**1f Taxation**

Bread of Life International Ministries, as a church is an excepted charity within the meaning of the Taxes Acts. Accordingly it is potentially exempt from taxation in respect of income and capital gains received to the extent that such income or gains are applied to exclusively charitable purposes. No provision for taxation has been made in these financial statements.

**2 Incoming resources**

	Unrestricted Funds	Restricted Funds	General Funds	Total 2021	Total 2020
	£	£	£	£	£
<b>Voluntary Receipts</b>					
Weekly Tithes and offerings	41,180	0	0	41,180	31,712
Special offerings and donations	7,005	0	0	7,005	6,740
Income tax refunds under Gift Aid	9,479	0	0	9,479	8,664
Other Income	2,381			2,381	2,600
<b>Total Incoming resources</b>	<b>60,045</b>	<b>0</b>	<b>0</b>	<b>60,045</b>	<b>49,716</b>



# BREAD OF LIFE INTERNATIONAL MINISTRIES

Notes to the Statement of Financial Activities-continued

For the Year ended 31 March 2021

Notes	Unrestricted Funds	Restricted Funds	General Funds	Total 2021	Total 2020
	£	£	£	£	£
<b>3 Ministerial Costs</b>					
Pastor's Stipend	16,800	0	0	16,800	16,800
Pension	1,450			1,450	885
allowances	3,780			3,780	3,806
	<b>22,030</b>	<b>0</b>	<b>0</b>	<b>22,030</b>	<b>21,491</b>
<b>4 Church costs:</b>					
Insurance	536	0	0	536	609
Bus expenses	795	0	0	795	1,311
Maintenance	1,842	0	0	1,842	5,722
Utilities	2,851	0	0	2,851	2,321
Conferences, Anniversary & retreats	1,722	0	0	1,722	1,069
Teas and Kitchen supplies	0	0	0	0	599
Subscription and Fees	531	0	0	531	756
CIC and CCPAS	480	0	0	480	775
	<b>8,757</b>	<b>0</b>	<b>0</b>	<b>8,757</b>	<b>13,162</b>
<b>5 Teaching costs:</b>					
Pulpit supply	600	0	0	600	52
Children & youth activities	230	0	0	230	617
Adult programmes	769	0	0	769	5,887
	<b>1,599</b>	<b>0</b>	<b>0</b>	<b>1,599</b>	<b>6,556</b>
<b>6 Communications:</b>					
Printing, postage and stationery	47	0	0	47	86
Media	599	0	0	599	444
Tech Supplies	209	0	0	209	374
General expenses	1,493	0	0	1,493	1,858
Internet	130	0	0	130	0
	<b>2,478</b>	<b>0</b>	<b>0</b>	<b>2,478</b>	<b>2,762</b>
<b>Sub Total</b>	<b>34,864</b>	<b>0</b>	<b>0</b>	<b>34,864</b>	<b>43,971</b>
<b>7 Grants payable and restricted donations</b>					
Other Tithe Fund payments	1,840	0	0	1,840	0
Love offerings	1,400	0	0	1,400	1,170
benevolence	755	0	0	755	702
Charity and mission	820	0	0	820	0
	<b>4,815</b>	<b>0</b>	<b>0</b>	<b>4,815</b>	<b>1,872</b>
<b>8 Governance costs</b>					
Independent Examiner	350	0	0	350	350
	<b>350</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>350</b>
<b>9 Acquisition of Assets</b>					
Acquisition of Assets	1,908			1,908	1,836
	<b>1,908</b>	<b>0</b>	<b>0</b>	<b>1,908</b>	<b>1,836</b>
<b>10 Finance charges and Other Fees</b>					
HMRC Tax payments	3,180	0	0	3,180	3,151
	<b>3,180</b>	<b>0</b>	<b>0</b>	<b>3,180</b>	<b>3,151</b>
<b>Total resources expended</b>	<b>45,117</b>	<b>0</b>	<b>0</b>	<b>45,117</b>	<b>51,180</b>
<b>Net incoming resources</b>	<b>14,928</b>	<b>0</b>	<b>0</b>	<b>14,928</b>	<b>(1,459)</b>
<b>11 Movement of funds</b>					
Brought forward	20,431	0	0	20,431	12,743
Transfers out during the year	(45,117)	0	0	(45,117)	(48,738)
Transfers in during the year	60,045	0	0	60,045	49,717
<b>Total funds carried forward</b>	<b>35,359</b>	<b>0</b>	<b>0</b>	<b>35,359</b>	<b>20,431</b>

## 12 TANGIBLE FIXED ASSETS

	<u>Minibus</u>	<u>Musical</u> <u>Instrum.</u>	<u>F &amp; F</u> <u>Pulpit.</u>	<u>Comput.</u> <u>Equipment</u>	<u>Motor</u> <u>Vehicles</u>	<u>Church</u> <u>Building</u>	<u>Building</u> <u>Improvments</u>	<u>Total</u>
Depreciation rate	25%	25%	10%	33%	25%	4%	13%	0%
Net book Value at 31/03/2020	0	2,177	68	711	712	210,083	1,948	215,699
Additions 2021	0	750	469	689	0	0	0	1,828
Total	0	2,927	537	1,400	712	210,083	1,948	217,607
Depreciation	0	732	54	462	178	8,403	260	10,168
Net book Value @ 31/03/2021	0	2,195	483	868	534	203,600	1,695	209,375

## 13 Current Liabilities

Creditors payable within one year:  
Independent examiner

			2021	2020
	£	£	£	£
	350	0	0	350
	<b>350</b>	<b>0</b>	<b>0</b>	<b>350</b>

## 14 Debtors

Represents amounts payable by  
HMRC in respect of Gift Aid

			2021	2020
	£	£	£	£
	351	0	0	351
	<b>351</b>	<b>0</b>	<b>0</b>	<b>351</b>

## 15 Investments

Natwest Savings Account

27,600	0	0	27,600	21,505
<b>27,600</b>	<b>0</b>	<b>0</b>	<b>27,600</b>	<b>21,505</b>

## 16 Cash resources

Current Account - 68841191

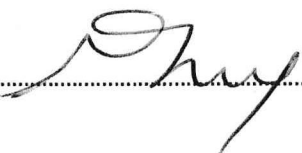
Current Account - 68681062

3,271	0	0	3,271	1,538
4,488	0	0	4,488	912
<b>7,759</b>	<b>0</b>	<b>0</b>	<b>7,759</b>	<b>2,449</b>

**BREAD OF LIFE INTERNATIONAL MINISTRIES  
FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2021**

**Treasurer's Report**

I have prepared the financial statements on pages 1 to 7 for the year ended 31 March 2021

..........Treasurer

**Independent Examiner's Report**

I report on the financial statements of BREAD OF LIFE INTERNATIONAL MINISTRIES for the year ended 31 March 2020, which are set out on pages 1 to 6.

**Respective responsibilities**

The church is responsible for the preparation of the financial statements, and considers that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, 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 of the Charity Commissioners. An examination includes a review of the accounting records kept by the church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations 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 financial statements.

**Independent Examiner's statement**

In connection with my examination of the church funds, nothing came to my attention which gave me cause to believe otherwise than that the financial statements accord with the accounting records of the church, and that those records satisfied the requirements of the Act. I am not aware of any matter to which attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed by the Independent Examiner: date: 10th November 2021

***FM Accounting Services Limited***

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**fa Accounting Services Limited**

**No 14 Shielling House  
30 Invincible Road  
Farnborough  
GU14 7QU**