

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

FOR

GOD MOST HIGH CHRISTIAN MINISTRY UK

CHARITY REGISTRATION NO: 1126223.

**GOD MOST HIGH CHRISTIAN MINISTRY UK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

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**GOD MOST HIGH CHRISTIAN MINISTRY UK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

The trustees submit their annual report and the financial statements of the God Most High Christian Ministry UK for the year ending 31 March 2022. The trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements of the charity's governing document and the provisions of the Statements of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number 1126223

Registered Office: 3 Clanfield House
Bessborough Road
Roehampton
London
SW15 4BJ

Trustees:

Pastor Edmund Auguis-	(Chairperson)
Elizabeth Oyo	(Board of Trustees) (Appointed 30/06/2017) (Secretary)
Nieva Isler	(Board of Trustees) (Appointed 30/06/2017) (Treasurer)
Annabelle Auguis	(Board of Trustees) (Appointed 30/06/2017)
Nilo Reyes	(Board of Trustees) (Appointed 30/06/2017)
Lily Reyes	(Appointed 30/06/2017)
Arleen Barham	
Rommel Natividad	
Joy Anne Natividad	
Ronald Ramirez	

Independent Examiner: Lekod Consulting Ltd
Chartered Certified Accountants
108 Bensham Grove
Thornton Heath
Surrey
CR7 8DB

Banker: NatWest Bank

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STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust.

God Most High Christian Ministry UK was established under a written constitution adopted 29 June 2008 and amended on 5 October 2008 which established the objectives and powers of the Charitable Company.

Organisational Structure

The Board of Trustees, also acting as Council of Management and with other advisers promotes the objectives of the charity. The existing trustees appoint a new member of the trustee based on their commitments to the church and availability in rendering the service to the charity

The Board of Trustees hold meetings throughout the year to promote the policies, strategies, and processes of implementation for the various programmes and projects. These are subject to constant reviews to assess outcomes.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurances against fraud and error.

OBJECTIVES AND ACTIVITIES.

The Objectives of the Company is set out in the Declaration of Trust.

- The advancement of Christian Faith in the United Kingdom and abroad
- Prayer meeting every Sunday which consists of praise and worship service and preaching of the Word of God
- Bible Studies every Sunday after the main service to equip and train new preachers
- Pray over and Counselling
- Outreach: Every Tuesday, where Bibles studies are conducted
- Music Ministry Rehearsals and training every Sunday morning and afternoon after the service
- Further outreaches in Harlesden and Fulham and Bible studies every Monday and Saturday which increase attendance on Sundays and increases collection income
- Trustees have given due consideration to the Charity Commission's published guidance on Public Benefit requirements
- Support for other charities and Christian events
- Providing overseas aid and famine relief

The activities for achieving its objectives include:

- Community outreach events
- Conferences and events
- Welfare support to members and public and
- Various project activities.

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ACHIEVEMENTS AND PERFORMANCE

- God Most High had acquired a piece of land in Philippines as part of an advancement and expanding Christian Faith abroad and supports other small projects abroad.
- Those who cannot attend the Sunday service due to their schedules can now catch up with the sermons they missed through YouTube as sermon videos are posted online
- Investment by GMH Christian Ministry -UK, in an Amusement Park, Resorts & Hotels Inc. in Philippines as a long -term investment for sustainability with dividends repatriated back to UK. (Cost of Investment in 2020 was- £35,144 which was increased in 2022 to £38,846)

FINANCIAL REVIEW

We have no formal policy on reserves. However, income currently exceeds expenditure, and our cash reserves was slightly on the increase after lifting and association of congregations started to attend the Sunday services in person. during year from £22,693 to £27,007

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STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the report of the trustees and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

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 charitable company and of the incoming resources and applications of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements the Trustees are required to.

- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principles in the Charly SORP,
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The appended financial statements have been prepared on the accruals basis and have been examined by an independent examiner, whose report is also appended.

ON BEHALF OF THE BOARD TRUSTEES


Signature
Elizabeth Oyo

11-12-2022
Date.

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I report on the accounts for the year ended 31 March 2022 set out on pages seven to eight

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that, and audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(7)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention

Basis of the 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 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 statements below

Independent examiner's statement

About 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 2011 Act and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.

have not been met; or

(2). to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached



Lekod Consulting Ltd
Chartered Certified Accountants
108 Bensham Grove
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Surrey
CR7 8DB

Date: 14 September 2022

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RECEIPTS AND PAYMENTS ACCOUNTS

	Unrestricted funds £000	Restricted funds £000	Endowment funds £000	Total Funds £000	Last year £000
Receipts					
Voluntary Income (Congregation donations)	31,168	-	-	31,168	22,693
Other Income	2,933	-	-	2,933	0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Subtotal	34,101	-	-	34,101	22,693
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total receipts	34,101	-	-	34,101	22,693
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Payments					
Volunteers Allowance	8,850	-	-	8,850	6,250
Hall rent	4,510	-	-	4,510	0.00
Members' refreshments	6,189	-	-	6,189	4,811
Guest Minister's allowance	-	-	-	-	
Camp and Other events	0.00	-	-	0.00	155
Administrative expenses	1,127	-	-	1,127	1,869
Accountant fee	750	-	-	750	650
Ministry expense/ Travel	3,958	-	-	3,958	2,319
Head Office Mission	344	-	-	344	4,140
GMH Supports -payments-	4,174	-	-	4,174	0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Payments	29,902	-	-	29,902	20,194
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Net receipts/ (payments)	4,199	-	-	4,199	2,499
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Transfers between funds	-	-	-	-	-
Cash funds last year end	27,007	-	-	27,007	28,281
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Cash funds this year	27,007	-	-	27,007	28,281
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Statements of assets and liabilities at end of the period

	Unrestricted Funds £000	Restricted funds £000	Endowment funds £000
Cash at Bank	27,007 -----	- -----	27,007 -----
Total cash funds	27,007 =====	- =====	27,007 =====

Signed on behalf of the Trustees



Pastor Edmund Danilo Auguis

Date; 4/12/22



Lekod Consulting Ltd
Accountancy & Business Services

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Thornton Heath
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info@lekodconsulting.com

Pastor Edmund Auguis
God Most High Christian Ministry UK
3 Clanfield Road
Bessborough Road
London
SW15 4BJ

Date; 13th September 2022

Dear Pastor Edmund Auguis

GOD MOST HIGH CHRISTIAN MINISTRY UK
DRAFT TRUSTEE ACCOUNTS FOR THE PERIOD ENDED 31 March 2022

I enclose two copies of the Draft Trustee Accounts for the period ended 31 March 2022 for your attention.

Please go through these and ensure that they are in accordance with the information and explanations that you have provided

Once you are satisfied as to the accuracy, could sign on pages 5 and 8 of the full trustee receipts and payments accounts, please make sure that both copies are signed where your name was indicated so to signify your approval and retain them for your records.

If you require any further information or have any queries, please do not hesitate to contact us

Thanking you for your business custom.

Yours sincerely

Lekah Odunlade
Director