

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg trust, association, company)

COMPANY

Trustee selection methods
(eg appointed by, elected by)

BY ELECTION

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.

We putre and support various organisations, voluntary groups, charities and other religious bodies in Cosh and Knuts.

We supply foods to the homeless and government ten many council homeless shelters throughout our area of operation mainly greater Manchester.

CHRIST SALVATION MINISTRIES (OVERCOMERS) LTD
TRADING, PROFIT AND LOSS ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2020

GROSS INCOME	£	£
(DONATIONS)		27,232
OTHER INCOME:		
JRS GRANT		4,311

		31,543
<u>EXPENSES</u>		
WAGES	9,604	
PREMISES COST	10,023	
POSTAGE, STATIONERY, ADVERTISEMENT	762	
TRAVEL & SUBSISTENCE	3,445	
LEGAL AND PROFESSIONAL	570	
PHONE	420	
REPAIRS	260	
FUNCTION & EVENTS	2,000	
COMMUNITY WELFARE	3,083	
DEPRECIATION	537	
FIRE & SAFETY	426	
WASTE & CLEANING	960	

		(32,090)

NET PROFIT / (LOSS) FOR THE YEAR		(547)
		=====

INDEPENDENT EXAMINER'S REPORT
Christ Salvation Ministries Charity No 1126611
Account for Year Ended 31-08-2020

I report on the accounts of the Trust for the year ended 31/08/2020, which are set out on page 01 to 11.

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 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- ☐ Examine the accounts under section 145 of the Charities Act
- ☐ To follow the procedures laid down in the general Direction given by the charity Commission (under section 145 (5) (b) of the Charities Act, and
- ☐ To state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with 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 the 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 statement below.

Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- ☐ Accounting records were not kept in accordance with section 130 of the Charities Act or
- ☐ The accounts do not accord with the accounting records.

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Azmat Ali (IFA)
Date: 12/07/2021

INDEPENDENT EXAMINER'S REPORT
Christ Salvation Ministries Charity No 1126611
Account for Year Ended 31-08-2020

Institutes of Financial Accountants
450 Cheetham Hill Road, Manchester, M8 9LE