

## Section 1

### Financial review

Brief statement of the charity's policy on reserves

N/A

Details of any funds materially in deficit

N/A

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.

Individual donations and voluntary Contribution.

## Section 2

### Other optional information

## Section 3

### Declaration

I, the trustees declare that they have approved the trustees' report above  
on behalf of the charity's trustees

Signature(s)



Full name(s)

Rev CLEMENT AIGBEDO

Position (eg Secretary, Chair, etc)

CHAIR

Date

02 06 23

**CHRIST SALVATION MINISTRIES (OVERCOMERS) LTD**  
**TRADING, PROFIT AND LOSS ACCOUNTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2022**

	£	£
GROSS INCOME (DONATIONS)		71,405
OTHER INCOME: JRS GRANT		1,088
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		72,493
 <u>EXPENSES</u>		
SUBCONTRACTORS	3,271	
WAGES	11,225	
PREMISES COST	19,560	
POSTAGE, STATIONERY, ADVERTISEMENT	852	
TRAVEL & SUBSISTENCE	6,557	
LEGAL AND PROFESSIONAL	960	
PHONE	255	
SUNDRIES	78	
FUNCTION & EVENTS	10,800	
COMMUNITY WELFARE	6,525	
DEPRECIATION	3,366	
BANK CHARGES & FINANCE	1,252	
SUBSCRIPTION	371	
INSURANCE	185	
REPAIRS & RENEWALS	6,031	
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		(71,288)
		-----
NET PROFIT / (LOSS) FOR THE YEAR		1,205
		=====

**INDEPENDENT EXAMINER'S REPORT**  
**Christ Salvation Ministries Charity No 1126611**  
**Account for Year Ended 31-08-2022**

I report on the accounts of the Trust for the year ended 31/08/2022, 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**

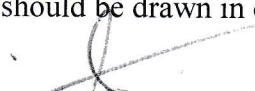
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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)  
Institutes of Financial Accountants  
450 Cheetham Hill Road, Manchester, M8 9LE

Date: 05/06/2023