

Trustees' Annual Report for the period

From (start date) 01/09/22 to (end date) 31/08/23

Section A

Reference and administration details

Charity name

CHRIST SALVATION MINISTRIES

Other names the charity is known by

Registered charity number (if any)

1126611

Charity's principal address

72 SHERBORNE STREET
MANCHESTER

Postcode M8 8HT

Names of the charity trustees who manage the charity

Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 <u>RECEMENT AIGBEDO</u>	<u>DIRECTOR</u>		<u>Trustee</u>
2 <u>MR OGBEMUDIA IGBEZUA</u>	<u>SEC</u>		
3 <u>MR OSATON AIGBEDO</u>	<u>CHAIR MASTER</u>		
4 <u>MRS M. AIGBEDO</u>	<u>PRAYER MINISTER</u>		
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year
<u>MR OSATON AIGBEDO</u>	<u>✓</u>
<u>MR E OGBEMUDIA IGBEZUA</u>	<u>✓</u>
<u>Rev Clement Aigbedo</u>	<u>✓</u>

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 partner and support various organisations, voluntary groups, charities and other religious organisations in Cork and Lond.

We supply food and drink to homeless in the various cities centre, and government temporary council homeless shelter, also we supply elderly with gift & better things.

Section C

Objectives and aims

Summary of the objects of the charity set out in its governing document

Evangelism, outreach and socialization with other faith bodies, Community support, pastoral care, youth program, and financial advice for various group of people

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Food, water, tea, meals and ~~snack~~, cake distributions every for the homeless & the needy
Distributions of both new and fairly used clothes, shoes, to the refugees and other.
Helping and visiting the bereaved nursing mothers

Additional details of objectives and activities (optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Members and volunteers used ~~their~~ their income and spend their valuable time to help each other and the community at large

The charity solely operate on individual and voluntary contributions for every projects we embark on.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Humanitarian Service, religious and social services are offered across the communities
Holy Communion Service, Baby Dedication, Baptism Service, Wedding & blessing of marriages
Educational support for the youth and adults.
financial assistance to new members, and jobless members.
English language course for non-English speaking members
Computer literacy
Instrumental training for the youth

Section 1

Financial Statements

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.

Voluntary Contributions and individual donations from members's organizations and others ~~are~~ will donations.

Section 2

Other optional information

Section 3

Declaration

The trustees declare that they have approved the trustees' report above
Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Rev CLEMENT AIGBEPO

Position (eg Secretary, Chair, etc)

DIRECTOR

Date

21 05 24

COMPANY NO:06331921

CHARITY NO: 1126611

CHRIST SALVATION MINISTRIES (OVERCOMERS) LTD
FINANCIAL STATEMENT FOR THE
YEAR ENDED 31ST AUGUST 2023

CHRIST SALVATION MINISTRIES (OVERCOMERS) LTD
YEAR ENDED 31ST AUGUST 2023

MANAGEMENT COMMITTEE

1. REV. (PASTOR) CLEMENT AIGBEDO
2. MARGARET AIGBEDO

COMPANY'S SECRETARY

MARGARET AIGBEDO

REGISTERED OFFICE

311 BURY NEW ROAD
SALFORD
MANCHESTER

M7 2YN

REGISTERED NUMBER

06331921

CHARITY NUMBER

1126611

ACCOUNTANTS

ALI & CO
450 CHEETHAM HILL ROAD
CHEETHAM HILL
MANCHESTER
M8 9LE

CHRIST SALVATION MINISTRIES (OVERCOMERS) LTD
MANAGEMENT COMMITTEE'S REPORT
YEAR ENDED 31ST AUGUST 2023

The Management Committee who are also directors of the charity for the purposes of the committee Act, submit their annual return report and the financial statement of Christ Salvation (Over comers) Ltd (the charity) for the year ended 31ST AUGUST 2023. The management committee confirm that the annual report and financial statement of the charity comply with current statutory requirements, the requirement of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) Accounting Reporting by charities issued on October 2000.

Method of appointment of management committee

The Management of the charity is the responsibility of the Management Committee who are elected and co-opted under the terms of the Articles of Association.

Constitution of policies and objectives

The charity is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association.

The objective of the church is to provide church services fund raising activities which are sensitive to the social and cultural needs of the community to meet the need of young schools children through, recreation, trips, mentoring counselling, advice, health care needs and community safety scheme.

There have been no changes in the objectives since the last annual return report.

Organizational structure and decision making

The organization of the charity is controlled by the members of the Management Committee.

Review of activities

During the year charity received a total of £58,817 from church services.

The financial results for the year are shown in the annexed accounts.

Reverse policy

It is the policy of the management committee to work towards holding the minimum reserves necessary to enable the charity to meet its commitments for a minimum period of three months.

CHRIST SALVATION MINISTRIES (OVERCOMERS) LTD
MANAGEMENT COMMITTEE'S REPORT
YEAR ENDED 31ST AUGUST 2023

Management committee's responsibilities

Company and charity law applicable to charities in England / Wales requires the management committee 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 the period.

In preparing those financial statements the management committee have

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

The management committee have overall responsibility for ensuring that the charity has appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the detection and prevention of fraud and other irregularities.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small Companies regime.

The report was approved by the management committee on 20/05/2024 and signed on its behalf by



Margaret Aigbedo
Secretary

CHRIST SALVATION MINISTRIES (OVERCOMERS) LTD
YEAR ENDED 31ST AUGUST 2023

In accordance with the instructions given to us we have prepared, without carrying out an audit the financial statements for the year ended 31ST AUGUST 2023 set out on pages 5 to 11. The financial statement has prepared in accordance with the financial reporting standards for smaller entities (effective June 2002) under the historical cost convention and the accounting policies set out on page 9 to 10 from the accounting records of the charity and from information and explanation supplied to us.

- a) The accounts of the company for the year ended 31ST AUGUST 2023 are in agreement with the accounting records kept by the company under section 480 of the Companies Act 2006; and
- b) having regard only to, and on the basis of, the information in those accounting records, those accounts have been drawn up in a manner consistent with the provisions of the Act as specified in subsection 476 so far as applicable to the company.

ALI & CO
ACCOUNTANTS
450 CHEETHAM HILL ROAD
CHEETHAM HILL
MANCHESTER
M8 9LE

Phone: (0161) 7954751
Fax: (0161) 7203685

CHRIST SALVATION MINISTRIES (OVERCOMERS) LTD
YEAR ENDED 31ST AUGUST 2023

PROFIT AND LOSS ACCOUNT
For the year ended 31ST AUGUST 2023

			<u>2023</u>	<u>2022</u>
			£	£
		<u>Notes</u>		
<u>£</u>				
INCOME	(DONATIONS)	1.2	58,817	71,405
<u>EXPENSES</u>				
Administrative Expenses			44,476	46,394
Support Cost for Church Services			14,639	24,894
			-----	-----
			(59,115)	(71,288)
			-----	-----
Operating Profit/(Loss)		3	(298)	117
Other income			0	1,088
Interest receivable			0	
	0			
Interest payable		4	0	
	0			
			-----	-----
Profit / (Loss) on ordinary activities before taxation			(298)	1,205
Tax on Profit on ordinary activities		5	0	
	0			
			-----	-----
Profit / (Loss) on ordinary activities after taxation			(298)	1,205
Dividends		6	0	0
			-----	-----
Retained Profit/(Loss)			(298)	1,205
Retained Profit/(Loss) brought forward			15,701	14,496
			-----	-----
Retained Profit/(Loss) carried forward			15,403	15,701
			=====	=====

There were no recognised gains and losses other than those recognised in the Profit and Loss account.

The notes on pages 7 to 10 form part of these accounts.

CHRIST SALVATION MINISTRIES (OVERCOMERS) LTD
YEAR ENDED 31ST AUGUST 2023

BALANCE SHEET

At 31ST AUGUST 2023

		<u>2022</u>	<u>2023</u>
	<u>Notes</u>	<u>£</u>	<u>£</u>
Fixed Assets			
Tangible Assets	7	15,338	14,072
<u>Current Assets</u>			
Stock	8	0	0
Debtors	9	49,628	48,313
Cash at Bank and in hand		810	1,140
		-----	-----
		50,438	49,453
Creditors:			
Amount falling due within one year	10	(11,248)	(11,248)
		-----	-----
Net Current Assets / (Liabilities)		39,190	38,205
		-----	-----
Total Assets less current liabilities		54,528	52,277
Long term loan		(38,827)	(36,874)
Deferred Tax	11	0	0
		-----	-----
Net Assets / (Liabilities)		15,701	15,403
		=====	=====
<u>Capital and Reserves</u>			
Called up Share Capital	12	0	0
Profit and Loss Account		15,701	15,403
		-----	-----
Shareholders Funds		15,701	15,403
		=====	=====

The directors have:

- For the year ending 31ST AUGUST 2023 the company was entitled to exemption from audit under section 476 (2) of the Companies Act 2006.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and preparation of the accounts.

The financial statements were approved by the directors on the 20/05/2024 and are signed on their behalf:



Rev. (Pastor) Clement Aigbedo
Director



Margaret Aigbedo
Secretary

CHRIST SALVATION MINISTRIES (OVERCOMERS) LTD
YEAR ENDED 31ST AUGUST 2023

NOTES TO THE ACCOUNTS

For the year ended 31ST AUGUST 2023

1. Accounting policies

Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the financial reporting standards for smaller entities (effective June 2002). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP). "Accounting and reporting by charities" published in October 2000, applicable accounting standards and the Companies Act 2006.

1.2 Turnover

Turnover comprises the donations from public for charity purposes.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided using the reducing method of the category of tangible assets existing.

Fixture, fitting and equipment	20%
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CHRIST SALVATION MINISTRIES (OVERCOMERS) LTD
YEAR ENDED 31ST AUGUST 2023

NOTES TO THE ACCOUNTS

For the year ended 31ST AUGUST 2023

2. Turnover

The whole of the turnover and profit is consisting of donations because company is a charity company.

3. Operating Profit

The operating profit is stated after charging: 2023
£

Depreciation of tangible fixed assets 3,125

4. Interest payable

On bank loans, overdrafts 2023
£
 Repayable within 5 years, not by instalments 0

5. Taxation

The company has no liability to Corporation Tax.

6. Dividends

No dividend paid during the year.

CHRIST SALVATION MINISTRIES (OVERCOMERS) LTD
YEAR ENDED 31ST AUGUST 2023

NOTES TO THE ACCOUNTS

For the year ended 31ST AUGUST 2023

7. Tangible fixed assets

	Van	Equipment	Fixtures & Fittings	Total
	£	£	£	£
Cost				
At 01-09-2022	12,755	14,739	2,045	29,539
Additions	0	165	1,860	2,030
Disposal	0	0	0	0
	-----	-----	-----	-----
At 31-08-2023	12,755	14,904	3,910	31,569
	=====	=====	=====	=====
Depreciation				
At 01-09-2021	4,179	8,256	1,766	14,201
Charge for the year	1,544	1,197	385	3,126
	-----	-----	-----	-----
At 31-08-2022	5,723	9,453	2,151	17,327
	=====	=====	=====	=====
Net Book Values				
At 31-08-2022	7,032	5,451	1,759	14,242
	=====	=====	=====	=====

8. Stock

	<u>2023</u>
	£
Stock	0

9. Debtors

	<u>2023</u>
	£
Due within one year	
Debtors, pre-payments and accrued income	48,313

CHRIST SALVATION MINISTRIES (OVERCOMERS) LTD
TRADING, PROFIT AND LOSS ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2023

	£	£
GROSS INCOME		58,817
(DONATIONS)		
 <u>EXPENSES</u>		
SUBCONTRACTORS		
WAGES	8,205	
PREMISES COST	20,700	
POSTAGE, STATIONERY, ADVERTISEMENT	1,074	
SERVICE CHARGES	250	
TRAVEL & SUBSISTENCE	4,531	
HIRE CHARGES	138	
LEGAL AND PROFESSIONAL	900	
PHONE	399	
SUNDRIES	233	
FUNCTION & EVENTS	5,400	
COMMUNITY WELFARE	6,824	
DEPRECIATION	3,125	
BANK CHARGES & FINANCE	1,242	
COMPUTER & MUSIC EQUIPMENT	2,415	
INSURANCE	197	
REPAIRS & RENEWALS	3,194	
WEBSITE EXPENSE	288	
	-----	(59,115)
NET PROFIT / (LOSS) FOR THE YEAR		----- (298) =====

INDEPENDENT EXAMINER'S REPORT
Christ Salvation Ministries Charity No 1126611
Account for Year Ended 31-08-2023

I report on the accounts of the Trust for the year ended 31/08/2023 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

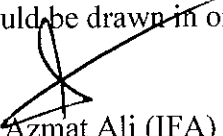
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation 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: 03/06/2024