

ACHIEVERS FAITH INTERNATIONAL MINISTRIES

England & Wales · Charity number 1129252

Details

Status Registered

Legal form Trust

Registered 2009-04-22

Register [View on the Charity Commission register](#)

Contact

Address 73 King Alfreds Drive
Leeds
LS6 4PS

Phone 0113 294 8741

Email info@achievers-faith.org

Website <https://www.achievers-faith.org>

Activities

Objects: A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN LEEDS AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT AND TO FULFIL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED WITH THE CHARITABLE WORK OF THE TRUST.B) TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED OR HARDSHIP OR WHO ARE AGED OR SICK AND TO RELIEVE THE DISTRESS CAUSED THEREBY IN THE SAID LOCATION AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT.

Activities: Advancement of Christian ministries,missions, relief of poverty, provide food,support to persons in crisis,hardship. Advancement of education, training,counselling services,advice and advocacy, accommodation, housing & support to destitute and homeless.Overseas aids.Fight scourge of mental health, crime,anti social behaviour.Advancement of other charitable purposes that the trustee shall decide

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** LEEDS, THE UNITED KINGDOM AND THE WORLD
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£50,665	£46,593	-	-
2023-12-31	£26,213	£27,592	-	-
2022-12-31	£26,709	£23,991	-	-
2021-12-31	£21,614	£22,638	-	-
2020-12-31	£26,784	£23,810	-	-

Trustees

Name	Role	Appointed
Cynthia Ezika		2019-08-20
Moronmubo Olufunmiso Oluremi Ogunade		2025-05-12
Stella Monique Ofori-Atta		2025-07-01

ACHIEVERS FAITH INTERNATIONAL MINISTRIES

England & Wales - Charity number 1129252

Accounts

REGISTERED CHARITY NUMBER: 1129252

ACHIEVERS FAITH INTERNATIONAL MINISTRIES

REPORT AND FINANCIAL STATEMENT FOR THE
(UNAUDITED)

YEAR ENDED 31ST DECEMBER 2024

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REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1129252

Registered office

73 King Alfreds Drive
LEEDS
LS6 4PS

Trustees

Stella Monique Ofori-Atta
Moronmubo Olufunmiso Oluremi Ogunade
Cynthia Ezika

Accountants

J & T Lexington Services Limited
8 Holme Close
Redhill Grange
Wellingborough
NN9 5YF

Trustees' Report

The Trustees have pleasure in submitting their report, and accounts for the year ended 31st December 2024. The financial statements have been prepared in accordance with the accounting policies set out on page 8, and comply with the statement of recommended practice.

Constitution, objective of the charity, principal activity.

The charity is governed under a Trust Deed Made up on 1st AUGUST 2006 with UK registered charity no. 1129252.

The objectives of the charity:

- To advance the Christian faith in accordance with the statement of belief appearing in the schedule hereto in Leeds and in such other parts of the united kingdom or the world as the trustees may from time to time think fit.
- To Fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the trust.
- To relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in the said location and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit.

The ministry is involved in Christian outreach programmes designed to increase Christian awareness and spread the gospel of our Lord Jesus Christ.

Review of the financial position

The charity made a surplus for the year amounting to £4,072.

Approval

The report was approved by the board of trustees on 2025 and signed on their behalf by:

Cynthia Ezika

Independent Examiner's Report to the Trustees of Achievers Faith International Ministries

I report on the accounts for the year ended 31st December 2024 set out on pages four to nine

Respective responsibilities of trustees and examiner

The trustees of the charity are responsible for the preparation of the accounts. The charity's trustee consider that an 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.

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act) and
- To state 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 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

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- (2) to keep accounting records in accordance with section 386 and 387 of the Companies Act 2006;
- (3) to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice and Reporting by Charities have not been met; or
- (4) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Joseph Kinuthia C.P.A, DMS, MBA
J & T Lexington Services
8 Holme Close
Redhill Grange
Wellingborough
NN9 5YF

Statement of financial activities for the year ended 31st December 2024
Incorporating the Income and Expenditure Account

	Note	2024 £	2023 £
		<u> </u>	<u> </u>
Incoming Resources			
Incoming resources from generated funds			
Voluntary income	2	50,665	26,213
Total Incoming Resources		<u><u>50,665</u></u>	<u><u>26,213</u></u>
Resources expended			
Charitable activities			
Travel & accommodation		9,517	4,173
Subsistence allowance		5,912	-
Missions		4,011	-
Telephone & postage		1,896	870
Utilities		4,330	3,161
Motor Vehicle expenses		-	1,117
Love Offering		-	781
Pensions		600	600
Rent		15,732	11,496
Repairs & maintenance		298	-
Internet & media cost		392	1,030
Professional fee		150	
Departmental cost		542	1,389
Website		311	-
Bank charges		46	-
Insurance		914	1,035
Admin & Hospitality expenses		1,436	650
Welfare		-	1,140
		<u>46,087</u>	<u>27,442</u>
Governance costs	3	506	150
Total resources expended		<u><u>46,593</u></u>	<u><u>27,592</u></u>
Net incoming/ (outgoing) resources		4,072	1,380
Balances carried forward at 31st December 2024		<u><u>4,072</u></u>	<u><u>1,380</u></u>

There were no recognised gains or losses in the year. All activities derive from continuing operations.

Balance Sheet as at 31st December 2024

	Note	2024 £	2023 £
		<u> </u>	<u> </u>
Current assets			
Cash at bank and in hand		5,718	1,435
		<u>5,718</u>	<u>1,435</u>
Creditors -amounts falling due within one year	4	<u>(506)</u>	<u>(295)</u>
Net current assets/(liabilities)		<u>5,212</u>	<u>1,140</u>
Net assets		<u><u>5,212</u></u>	<u><u>1,140</u></u>
Represented by:			
Funds of the charity			
Reserves		1,140	2,520
Net incoming resources		<u>4,072</u>	<u>(1,380)</u>
		<u><u>5,212</u></u>	<u><u>1,140</u></u>

The financial statements were approved by the Trustees on2025 and signed on their behalf by:

Cynthia Ezika

Trustee

1. Accounting policies

a) Accounting basis

These accounts have been prepared on the receipts and payments basis under section 42(3) of the Charities Act 1993 and the Statement of Recommended Practice on Accounting by Charities published in March 2008. The adoption of the revised SORP has resulted in reclassification of some items.

b) Incoming resources

i) Voluntary income

Voluntary income is received by way of Tithes offerings, donations and gifts and is included in full in the Statement of Financial Activities when receivable.

ii) Bank interest

Bank interest is included in the income and expenditure account on receipt.

c) Resources expended

All expenditure is accounted for on an accruals basis.

d) Fixed assets and depreciation

The charity has no fixed assets at the moment.

e) Restricted and unrestricted funds

Income received for restricted purposes is included in a separate restricted fund against which appropriate expenditure is allocated. Restricted funds are those funds which represent grants and donations for a specific purpose. Upon full performance of the purpose of the grant, any surplus is then retrievable by the donor. Income generated for the objects of the charity without further specified purpose is allocated to unrestricted funds. Accumulated surpluses may be retained by the church and are expendable at the discretion of the trustees in furtherance of the church's objects. There were no restricted funds during the year.

Notes to the financial statements for the year ended 31st December 2024

1. Accounting policies (continued)

f) Designated funds

Designated funds are allocated out of unrestricted funds by the trustees for specific purposes. The use of such funds is at the trustees’ discretion. There were no designated funds during the year.

g) Irrecoverable VAT

The church is unable to recover VAT since it does not make taxable supplies. The cost of irrecoverable VAT is not separately analysed in the financial statements.

h) Cash Flow

The church has taken advantage of the exemptions in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small church.

2. Incoming resources from generated funds

	Unrestricted Funds	Restricted Funds	Total funds 2024
	£	£	£
Voluntary income	<u>50,665</u>	<u>-</u>	<u>50,665</u>
	<u><u>50,665</u></u>	<u><u>-</u></u>	<u><u>50,665</u></u>

3. Governance costs

	2024
	£
Accountancy fees	<u>506.00</u>
	<u>506.00</u>

4. Creditors – amounts falling due within one year

	2024
	£
Other creditors and accruals	<u>506.00</u>
	<u>506.00</u>

5. Financial commitments

Capital Commitments

The church had no capital commitments as at 31st December 2024.

Operating lease commitments

The church had no operating lease commitments as at 31st December 2024.

ACHIEVERS FAITH INTERNATIONAL MINISTRIES

England & Wales - Charity number 1129252

Accounts

Achievers Faith International Ministries

Report and Financial Statements

For Year Ended 31 December 2023

ACHIEVERS FAITH INTERNATIONAL MINISTRIES

TRUSTEES REPORT AND FINANCIAL STATEMENT FOR YEAR ENDED 31 DECEMBER 2023

CHARITY NUMBER: 1129252

Achievers Faith International Ministries

Report and Financial Statements

For Year Ended 31 December 2023

TRUSTEES

Pastor George Asomaning

Pastor Moses Asare

Pastor Cynthia Ezika

REGISTERED OFFICE

73 King Alfreds Drive

Leeds

LS6 4PS

CHARITY REGISTERED NUMBER

1129252

BANKERS

Barclays Bank PLC

Leeds

ACCOUNTANT

58 Colebrook Lane

Loughton

IG10 2HJ

Achievers Faith International Ministries

Report and Financial Statements

For Year Ended 31 December 2023

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	7	Balance Sheet
	8	Notes to the Financial Statements

Achievers Faith International Ministries

Report and Financial Statements

For Year Ended 31 December 2023

REPORT OF THE TRUSTEE'S FOR THE YEAR ENDED 31 DECEMBER 2023

The Trustees present their statutory report and the certified financial statements for the year ended 31 December 2023.

TRUSTEES RESPONSIBILITIES

The Charity Act 1993 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing these financial statements, the trustees are required to:

- 1) Select suitable accounting policies and then apply them consistently.
- 2) Make judgements and estimates that are reasonable and prudent.
- 3) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993.

GOVERNING DOCUMENTS

THE Charity is constituted by a Deed of Trust and registered with The Charity Commission.

FINANCIAL REVIEW

The year under review saw a significant reduction of unrestricted income which totally erased our positive reserve balance. Major planned activities were also affected in the year under review.

The board of Trustees have tasked the Accountants to speed up Gift Aid reclaim process to help supplement traditional sources of income.

We have decided to appoint Apex Services as our Accountants.

Signed on behalf of the charity's trustees

Cynthia Ezika (Pastor)

Date: 29/10/2024

Trustee

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF ACHIEVERS FAITH INTERNATIONAL MINISTRIES FOR THE YEAR ENDED 31 DECEMBER 2023

I report on the accounts of the Charity for the year ended 31 December 2023, which are set out on the following pages which have been prepared based on the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner

The trustees of the charity are responsible for the preparation of accounts: they consider that the audit requirement under section 43(2) of the Charities Act 1993 (the 1993 Act), does not apply. It is my responsibility to:

Examine the accounts under section 43(3) of the 1993 Act.

Follow the procedures laid down in the General Directions given by the Charity

Commissioners made under section 43(7)(b) of the 1993 Act, and

State whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with the General Direction given by the Charity Commissioner's. An examination included a review of the accounting records kept. It also includes consideration of any unusual items of disclosures in the accounts. And seeking examinations from you as trustees concerning any matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and as a result I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In accordance with my examination, no matter has come to my attention:

1. Which gives me a reasonable cause to believe that in any material respect the requirements
 - to keep accounting record in accordance with section 41 of the 1993 Act and
 - to prepare which accord with the accounting records and to comply with the accounting requirements of the 1993 Act.

have not been met

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

Achievers Faith International Ministries

Report and Financial Statements

For Year Ended 31 December 2023

K. Duodu - Accountant

Date: 04/11/2024

Achievers Faith International Ministries

Report and Financial Statements

For Year Ended 31 December 2023

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	Unrestricted Income Fund £	Restricted Fund £	Total this year £	Total Last year £
Incoming Resources					
Voluntary Income	2	26,213	-	26,213	26,709
Total Incoming Resources		26,213	-	26,213	26,709
Resources Expanded					
Charitable Activities	3	27,442	-	27,442	23,841
Governance Cost		150	-	150	150
Total Resources Expanded		27,592	-	27,592	23,991
Net incoming Resources					
Transfer between Funds		-	-	-	-
Net Resources for this Year		- 1,379	-	- 1,379	2,718
Total Funds B/fwd					
Prior Year Reserve Adjustment		2,520	-	2,520	- 198
Total Funds c/Fwd		1,140	-	1,140	2,520

Achievers Faith International Ministries

Report and Financial Statements

For Year Ended 31 December 2023

BALANCE SHEET AS AT 31 DECEMBER 2023

	Notes	Total 2023 £	Total 2022 £
Fixed Assets	4		
Tangible Assets		-	-
Current Assets			
Debtors		446	
Cash & Bank Balance		1,435	2,074
Total Current Assets		1,435	2,520
Current Liabilities			
Amount Due within 1 year	5	295	-
Net Current assets		1,140	2,520
Long Term Liabilities		-	-
Net Assets/(Liabilities)		<u>1,140</u>	<u>2,520</u>
Funds			
Unrestricted Reserves		1,140	2,520
Restricted reserves		-	-
		<u>1,140</u>	<u>2,520</u>

Approved by the Trustees on**04/11/2024**..... and signed on its behalf by

Cynthia Ezika (Pastor)
Trustee

Achievers Faith International Ministries

Report and Financial Statements

For Year Ended 31 December 2023

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

1 Accounting Policies

1.1 Basis of Accounting

The financial statements have been prepared under the historical cost convention. The accounts have been prepared in accordance with applicable accounting standards, Charities SORP2005 (Accounting and Reporting by Charities) and comply with the Charities (Accounts and Reports) Regulations 20085 issued under the Charities Act 1993 (as amended Charities Act 2006)

1.2 Incoming Resources

Voluntary incomes are received by way of donations and are recognised as incoming resources when receivable, except insofar as they are incapable of financial measurement.

1.3 Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows:

Instruments:	33% Straight Line
Fixtures, Fittings and Office Equipment:	25% Straight Line

Achievers Faith International Ministries

Report and Financial Statements

For Year Ended 31 December 2023

2 Incoming Resources

	2023	2022
Incoming Resources	26,213	26,709
	<u>26,213</u>	<u>26,709</u>

Achievers Faith International Ministries

Report and Financial Statements

For Year Ended 31 December 2023

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

3 Resources Expended

Charitable Activities	2023	2022
	£	£
Rent	11,496	11,496
Fuel	1,117	683
Welfare	1,140	1,072
Love Offering	781	1,500
Administration	650	1,595
Voluntary Allowance	-	-
Phone	870	1,118
Charitable Donations	-	21
Library Material	-	-
Utilities	3,161	1,564
Insurance	1,035	209
Bank Charges	-	-
Departmental Costs	1,389	1,873
Travel Expenses	4,173	1,222
Internet and Media Cost	1,030	889
Pension	600	600
Depreciation	-	-
Total Costs	<u>27,442</u>	<u>23,841</u>
Governance Costs		
Accountancy	150	150
Legal	-	-
Total	<u>150</u>	<u>150</u>

Achievers Faith International Ministries

Report and Financial Statements

For Year Ended 31 December 2023

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

4 Tangible Fixed Assets

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

5 FUNDS

Unrestricted Funds

	2023	2022
	£	£
Balance Brought Down	2,520	- 198
Net Income for the year	- 1,379	2,718
Prior Year Reserve Adjustment	-	-
Balance Carried forward	<u>1,140</u>	<u>2,520</u>

ACHIEVERS FAITH INTERNATIONAL MINISTRIES

England & Wales - Charity number 1129252

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ACHIEVERS FAITH INTERNATIONAL MINISTRIES

TRUSTEES REPORT AND FINANCIAL STATEMENT FOR YEAR ENDED 31 DECEMBER 2022

CHARITY NUMBER: 1129252



Achievers Faith International Ministries

Report and Financial Statements

For Year Ended 31 December 2022

TRUSTEES

Pastor George Asomaning
Pastor Stella Ofori-Atta
Pastor Moses Asare
Pastor Cynthia Ezika

REGISTERED OFFICE

19 Ash Tree View
Leeds
LS14 5LX

CHARITY REGISTERED NUMBER

1129252

BANKERS

Barclays Bank PLC
Leeds

ACCOUNTANT

58 Colebrook Lane
Loughton
IG10 2HJ

Achievers Faith International Ministries

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For Year Ended 31 December 2022

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For Year Ended 31 December 2022

REPORT OF THE TRUSTEE'S FOR THE YEAR ENDED 31 DECEMBER 2022

The Trustees present their statutory report and the certified financial statements for the year ended 31 December 2022.

TRUSTEES RESPONSIBILITIES

The Charity Act 1993 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing these financial statements, the trustees are required to:

- 1) Select suitable accounting policies and then apply them consistently.
- 2) Make judgements and estimates that are reasonable and prudent.
- 3) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993.

GOVERNING DOCUMENTS

THE Charity is constituted by a Deed of Trust and registered with The Charity Commission.

FINANCIAL REVIEW

The year under review saw a significant reduction of unrestricted income which totally erased our positive reserve balance. Major planned activities were also affected in the year under review.

The board of Trustees have tasked the Accountants to speed up Gift Aid reclaim process to help supplement traditional sources of income.

We have decided to appoint Apex Services as our Accountants.

Signed on behalf of the charity's trustees

Cynthia Ezika (Pastor)

Date: 29/10/2024

Trustee

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF ACHIEVERS FAITH INTERNATIONAL MINISTRIES FOR THE YEAR ENDED 31 DECEMBER 2022

I report on the accounts of the Charity for the year ended 31 December 2022, which are set out on the following pages which have been prepared based on the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner

The trustees of the charity are responsible for the preparation of accounts: they consider that the audit requirement under section 43(2) of the Charities Act 1993 (the 1993 Act)), does not apply. It is my responsibility to:

Examine the accounts under section 43(3) of the 1993 Act.

Follow the procedures laid down in the General Directions given by the Charity

Commissioners made under section 43(7)(b) of the 1993 Act, and

State whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with the General Direction given by the Charity Commissioner's. An examination included a review of the accounting records kept. It also includes consideration of any unusual items of disclosures in the accounts. And seeking examinations from you as trustees concerning any matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and as a result I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In accordance with my examination, no matter has come to my attention:

1. Which gives me a reasonable cause to believe that in any material respect the requirements
 - to keep accounting record in accordance with section 41 of the 1993 Act and
 - to prepare which accord with the accounting records and to comply with the accounting requirements of the 1993 Act.

have not been met

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

Achievers Faith International Ministries

Report and Financial Statements

For Year Ended 31 December 2022

K. Duodu - Accountant

Date: 29/10/2024

Achievers Faith International Ministries

Report and Financial Statements

For Year Ended 31 December 2022

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	Unrestricted Income Fund £	Restricted Fund £	Total this year £	Total Last year £
Incoming Resources					
Voluntary Income	2	26,709	-	26,709	21,614
Total Incoming Resources		<u>26,709</u>	<u>-</u>	<u>26,709</u>	<u>21,614</u>
Resources Expanded					
Charitable Activities	3	23,841	-	23,841	22,488
Governance Codt		150	-	150	150
Total Resources Expanded		<u>23,991</u>	<u>-</u>	<u>23,991</u>	<u>22,638</u>
Net incoming Resources					
Transfer between Funds		-	-	-	-
Net Resources for this Year		<u>2,718</u>	<u>-</u>	<u>2,718</u>	<u>- 1,024</u>
Total Funds B/fwd					
Prior Year Reserve Adjustment		- 198	-	- 198	825
Total Funds c/Fwd		<u>2,520</u>	<u>-</u>	<u>2,520</u>	<u>- 198</u>

Achievers Faith International Ministries

Report and Financial Statements

For Year Ended 31 December 2022

BALANCE SHEET AS AT 31 DECEMBER 2022

	Notes	Total 2022 £	Total 2021 £
Fixed Assets	4		
Tangible Assets		-	-
Current Assets			
Debtors		446	-
Cash & Bank Balance		<u>2,074</u>	<u>2,455</u>
Total Current Assets		<u>2,520</u>	<u>2,455</u>
Current Liabilities			
Amount Due within 1 year	5	<u>-</u>	<u>2,653</u>
Net Current assets		<u>2,520</u>	<u>- 198</u>
Long Term Liabilities		-	-
Net Assets/(Liabilities)		<u>2,520</u>	<u>- 198</u>
Funds			
Unrestricted Reserves		2,520	- 198
Restricted reserves		<u>-</u>	<u>-</u>
		<u>2,520</u>	<u>- 198</u>

Approved by the Trustees on**31/10/2024**..... and signed on its behalf by

Cynthia Ezika (Pastor)
Trustee

Achievers Faith International Ministries

Report and Financial Statements

For Year Ended 31 December 2022

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting Policies

1.1 Basis of Accounting

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1.2 Incoming Resources

Voluntary incomes are received by way of donations and are recognised as incoming resources when receivable, except insofar as they are incapable of financial measurement.

1.3 Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows:

Instruments:	33% Straight Line
Fixtures, Fittings and Office Equipment:	25% Straight Line

Achievers Faith International Ministries

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For Year Ended 31 December 2022

2 Incoming Resources

	2022	2021
Incoming Resources	26,709	21,614
	<u>26,709</u>	<u>21,614</u>

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For Year Ended 31 December 2022

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

3 Resources Expended

Charitable Activities	2022	2021
	£	£
Rent	11,496	11,496
Fuel	683	
Welfare	1,072	2,220
Love Offering	1,500	
Administration	1,595	1,560
Voluntary Allowance	-	
Phone	1,118	1,312
Charitable Donations	21	
Library Material	-	
Utilities	1,564	1,751
Insurance	209	
Bank Charges	-	
Departmental Costs	1,873	2,598
Travel Expenses	1,222	1,551
Internet and Media Cost	889	
Pension	600	
Depreciation	-	-
Total Costs	<u>23,841</u>	<u>22,488</u>
Governance Costs		
Accountancy	150	150
Legal	-	-
Total	<u>150</u>	<u>150</u>

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For Year Ended 31 December 2022

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

4 Tangible Fixed Assets

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

5 FUNDS

Unrestricted Funds

	2022	2021
	£	£
Balance Brought Down	- 198	825
Net Income for the year	2,718	- 1,024
Prior Year Reserve Adjustment	-	-
Balance Carried forward	<u>2,520</u>	<u>- 198</u>

ACHIEVERS FAITH INTERNATIONAL MINISTRIES

England & Wales - Charity number 1129252

Accounts

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ACHIEVERS FAITH INTERNATIONAL MINISTRIES

TRUSTEES REPORT AND FINANCIAL STATEMENT FOR YEAR ENDED 31 DECEMBER 2020

CHARITY NUMBER: 1129252



Achievers Faith International Ministries

Report and Financial Statements

For Year Ended 31 December 2020

TRUSTEES

Pastor George Asomaning
Pastor Stella Ofori-Atta
Pastor Moses Asare
Pastor Cynthia Ezika

REGISTERED OFFICE

19 Ash Tree View
Leeds
LS14 5LX

CHARITY REGISTERED NUMBER

1129252

BANKERS

Barclays Bank PLC
Leeds

ACCOUNTANTS

Apex Services
Kemp House
152 – 160 City Road
London
EC1V 2NX

Achievers Faith International Ministries

Report and Financial Statements

For Year Ended 31 December 2020

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	6	Statement of Financial Activities
	7	Balance Sheet
	8	Notes to the Financial Statements

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For Year Ended 31 December 2020

REPORT OF THE TRUSTEE'S FOR THE YEAR ENDED 31 DECEMBER 2020

The Trustees present their statutory report and the certified financial statements for the year ended 31 December 2020.

TRUSTEES RESPONSIBILITIES

The Charity Act 1993 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing these financial statements, the trustees are required to:

- 1) Select suitable accounting policies and then apply them consistently.
- 2) Make judgements and estimates that are reasonable and prudent.
- 3) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993.

GOVERNING DOCUMENTS

THE Charity is constituted by a Deed of Trust and registered with The Charity Commission.

FINANCIAL REVIEW

The year under review saw a significant reduction of unrestricted income which totally erased our positive reserve balance. Major planned activities were also affected in the year under review.

The board of Trustees have tasked the Accountants to speed up Gift Aid reclaim process to help supplement traditional sources of income.

We have decided to appoint Apex Services as our Accountants.

Signed on behalf of the charity's trustees

Cynthia Ezika (Pastor)

Date: 21/10/2021

Trustee

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF ACHIEVERS FAITH INTERNATIONAL MINISTRIES FOR THE YEAR ENDED 31 DECEMBER 2020

I report on the accounts of the Charity for the year ended 31 December 2020, which are set out on the following pages which have been prepared based on the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner

The trustees of the charity are responsible for the preparation of accounts: they consider that the audit requirement under section 43(2) of the Charities Act 1993 (the 1993 Act)), does not apply. It is my responsibility to:

Examine the accounts under section 43(3) of the 1993 Act.
Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 43(7)(b) of the 1993 Act, and
State whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with the General Direction given by the Charity Commissioner's. An examination included a review of the accounting records kept. It also includes consideration of any unusual items of disclosures in the accounts. And seeking examinations from you as trustees concerning any matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and as a result I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In accordance with my examination, no matter has come to my attention:

1. Which gives me a reasonable cause to believe that in any material respect the requirements
 - to keep accounting record in accordance with section 41 of the 1993 Act and
 - to prepare which accord with the accounting records and to comply with the accounting requirements of the 1993 Act.

have not been met

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

Achievers Faith International Ministries

Report and Financial Statements

For Year Ended 31 December 2020

K. Duodu [B.Sc (Chem. Eng.), IFA, FTTC]

Date: 21/10/2021

Achievers Faith International Ministries

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For Year Ended 31 December 2020

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	Unrestricted Income Fund £	Restricted Fund £	Total this year £	Total Last year £
Incoming Resources					
Voluntary Income	2	26,784	-	26,784	35,611
Total Incoming Resources		<u>26,784</u>	<u>-</u>	<u>26,784</u>	<u>35,611</u>
Resources Expanded					
Charitable Activities	3	23,660	-	23,660	33,624
Governance Cost		150	-	150	-
Total Resources Expanded		<u>23,810</u>	<u>-</u>	<u>23,810</u>	<u>33,624</u>
Net incoming Resources					
Transfer between Funds		-	-	-	-
Net Resources for this Year		<u>2,975</u>	<u>-</u>	<u>2,975</u>	<u>1,987</u>
Total Funds B/fwd					
Prior Year Reserve Adjustment		- 2,149	-	- 2,149	- 4,137
Total Funds c/Fwd		<u>825</u>	<u>-</u>	<u>825</u>	<u>- 2,149</u>

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For Year Ended 31 December 2020

BALANCE SHEET AS AT 31 DECEMBER 2020

	Notes	Total 2020 £	Total 2019 £
Fixed Assets	4		
Tangible Assets		-	-
Current Assets			
Debtors		-	-
Cash & Bank Balance		<u>3,324</u>	<u>8</u>
Total Current Assets		<u>3,324</u>	<u>8</u>
Current Liabilities			
Amount Due within 1 year	5	<u>2,499</u>	<u>2,157</u>
Net Current assets		<u>825</u>	<u>- 2,149</u>
Long Term Liabilities		-	-
Net Assets/(Liabilities)		<u>825</u>	<u>- 2,149</u>
Funds			
Unrestricted Reserves		825	- 4,137
Restricted reserves		<u>-</u>	<u>-</u>
		<u>825</u>	<u>- 4,137</u>

Approved by the Trustees on**21/10/2021**..... and signed on its behalf by

Cynthia Ezika (Pastor)
Trustee

Achievers Faith International Ministries

Report and Financial Statements

For Year Ended 31 December 2020

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

1 Accounting Policies

1.1 Basis of Accounting

The financial statements have been prepared under the historical cost convention. The accounts have been prepared in accordance with applicable accounting standards, Charities SORP2005 (Accounting and Reporting by Charities) and comply with the Charities (Accounts and Reports) Regulations 20085 issued under the Charities Act 1993 (as amended Charities Act 2006)

1.2 Incoming Resources

Voluntary incomes are received by way of donations and are recognised as incoming resources when receivable, except insofar as they are incapable of financial measurement.

1.3 Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows:

Instruments:	33% Straight Line
Fixtures, Fittings and Office Equipment:	25% Straight Line

2 Incoming Resources

	2020	2019
Incoming Resources	26,784	35,611
	<u>26,784</u>	<u>35,611</u>

Achievers Faith International Ministries

Report and Financial Statements

For Year Ended 31 December 2020

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

3 Resources Expended

Charitable Activities	2020	2019
	£	£
Rent	11,746	10,538
Publicity		100
Welfare	2,610	680
Love Offering		5,265
Administration	1,954	1,374
Voluntary Allowance	-	-
Phone	818	1,121
Charitable Donations		2,504
Library Material		1,193
Utilities	3,003	1,981
Insurance		674
Bank Charges	5	-
Business Rate		4,074
Travel Expenses	3,024	3,820
Petty Cash	400	200
Pension	100	100
Depreciation	-	-
Total Costs	<u>23,660</u>	<u>33,624</u>
Governance Costs		
Accountancy	150	-
Legal	-	-
Total	<u>150</u>	<u>-</u>

Achievers Faith International Ministries

Report and Financial Statements

For Year Ended 31 December 2020

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

4 Tangible Fixed Assets

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

5 FUNDS

Unrestricted Funds

	2020	2019
	£	£
Balance Brought Down	- 2,149	- 4,137
Net Income for the year	2,975	1,987
Prior Year Reserve Adjustment	-	-
Balance Carried forward	<u>825</u>	<u>- 2,149</u>