

**ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31 JULY 2021**

ENDTIME EVANGELICAL CHURCH

CHARITY REGISTRATION NUMBER: 1129547

Gift Aid Services Ltd
63 Wansford Road
Woodford Green
Essex
IG8 7AD

ENDTIME EVANGELICAL CHURCH

INDEX

	<u>Page</u>
Index	2
Legal & Administrative	3
Trustee's Report	4-7
Independent Examiner's Report	8
Receipts and Payments Account	9
Statement of Assets and Liabilities	10
Notes on the Financial Statements	11

ENDTIME EVANGELICAL CHURCH

LEGAL AND ADMINSTRATIVE INFORMATION

CHARITY NUMBER 1129547

END OF FINANCIAL YEAR 31 JULY 2021

TRUSTEES AT 31 JULY

**REV RHODA IKOTUN
REV EMMANUEL IKOTUN
MISS MARY OYEFEJO
MRS MARY OIUYELE
MRS BABS BAMIDELE FALAIYE
REV CHRIS ADERINOLA**

GOVERNING DOCUMENT TRUST DEED

REGISTERED ADDRESS 35 HARVESTERS CLOSE
RAINHAM
GILLINGHAM
ME8 8PB

PRIMARY BANKERS HSBC PLC

INDEPENDENT EXAMINERS GIFT AID SERVICES LTD
63 WANSFORD ROAD
WOODFORD GREEN
ESSEX
IG8 7AD

ENDTIME EVANGELICAL CHURCH

TRUSTEES REPORT FOR YEAR ENDED 31 JULY 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Endtime Evangelical Church is a charity created by Trust Deed and is a registered charity with the Charity Commission.

Aims and Objectives

The charity is established to provide an enabling environment for worshipping God, and to advance the Christian faith. This is achieved by evangelizing the community, demonstrating the power of God and fellowshiping with one another, baptizing and teaching the saints the word of God from the Bible.

The objectives are

- The advancement of the Christian Faith for the benefit of the public through the holding of prayer meetings, lectures, producing and or distributing literature on Christian Faith to enlighten others about the Christian religion.

Activities

1. Regular outreach programmes are organized to witness to the members of the public.
2. Weekly bible studies and discussions.
3. Weekly prayer meeting, praying for the community, governments and members.

ENDTIME EVANGELICAL CHURCH

REPORT OF THE TRUSTEES FOR THE PERIOD ENDED 31 JULY 2021

The following is an account of the activities, events and general progress of the Endtime Evangelical Ministries. The Church continue to evangelize, educate, train, equip, help, support and develop its people, which is its primary purpose and activity.

GENERAL INFORMATION

The Charity Registration has afforded us a broad base of acceptance in the larger society. We are now able to link up bigger organizations for the purpose of the Gospel of Jesus Christ both at local and international level. We are getting more involved with our home community and affecting its people positively, fulfilling the purpose of the local Church with international interests.

MEMBERSHIP

Registered membership of the Church has continually grown over the past year and we've seen more growth this year raging from youths to the elderly.

NURTURING THE CHURCH

Prayer meetings, mentoring classes and bible studies are held weekly.

OTHER ACTIVITIES

The church organized an outreach in the community where the Christian faith was shared through the giving out of Christian tracks and interaction with the locals. We also organized crusades in the neighboring cities around, we organize health awareness day, in which we invite doctors and health practitioners to teach, inform and advise us on health related issues in hope to keep our members healthy. We organized gospel music festival, Y4C's got talent, YKW events, children service / day event, fathers day special, family day outing, summer trip, weekend retreat, hospital and residential homes Christmas carols services, "saved to serve Intl." Which brings women, youth & men together in practical life style training and reflection. Light refreshment was provided for the people who attended each event.

GIFT AID RECOVERY

We were able to complete our gift aid recovery this year and it has been of a great help to us as a church.

CELEBRATIONS

The Church Celebrated a yearly Convention called Deeper Calling. Attendance was very impressive with notable guest speaker in the house to bless us. This occasion brought members closer together, increase the growth of the church, it's an epitome of love as guests and members were all blessed with good food, nice music, dance, choreography, and all left happy and fulfilled.

Easter, Mother's Day, Father's Day & Christmas celebration also had a good theme to it. We had Easter and Christmas carol, Members and their families prepared food with drink and brought

ENDTIME EVANGELICAL CHURCH

them and was shared with all, we exchange gifts with each other, we all danced to the rhythm music. It was truly a feast of love that allowed the membership to share the love of God with all and sundry, our choir went to different residential homes to bless them with good Christmas carols, which turned out to be a great success, the residence were blessed, happy and join in in the Christmas celebration spirit, it was awesome, we are looking forward to December again.

SUPPORT TO OTHER CHARITABLE ORGANIZATIONS

Endtime Evangelical Church is committed to supporting agencies and projects, which carry out valuable and essential services by way of donations to charities suggested by the membership. EEC gave donation to some charities like British heart foundation; help the ages, Gideon foundation, Medway foundation, Christian aid Haiti, widow fund trust, motherless homes, missions and missionaries etc.

CONCLUSION

The members of Endtime Evangelical Church are committed to the vision of the Church. The commitment and dedication of the members has created such enabling environment in community, and therefore given us more opportunities to socialize for better growth, we have more people attending church from the neighborhood because of our interactions with the community. We are always looking for every possible ways and opportunity to serve our community better and to make our community the best place to live.

Financial Review and Reserves Policy

The income of the charity for the year was £89,497 by way of Donations and Grant .

The cost of charitable activities was **£104,207**. This was spent directly and indirectly to support the charities activities. At the end of the year there was a favorable net movement of funds amounting to **(£14,710)**. At the end of the year, 31 July 2021, there was an unrestricted fund balance amounted to **£53,949**. The charity's policy is to retain reserves, in the form of unrestricted funds, to a level where they equate in value approximately 3 months expenditure. This should provide a reasonably secure financial base on which to plan future projects and commit to related expenditure, before external funding has been fully secured. The charity is reviewing its reserves policy so that the charity would be able to continue its current level of activities in the event of a significant drop in funding.

ENDTIME EVANGELICAL CHURCH

Charity Examiners

It was agreed to appoint Gift Aid Services as the Independent Examiner.

Approved: By the Trustees..... DatedMay 2022

STATEMENT OF TRUSTEES RESPONSIBILITIES

Under the Charities Act 1993, the trustees are required to prepare a statement of accounts for the accounting year which gives a true and fair view of the state of the church. They are required to

1. select suitable accounting policies and apply them consistently.
2. make judgments and estimates that are reasonable and prudent.
3. state whether the applicable accounting standards have been followed.
4. prepare financial statements on an ongoing basis

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the charity at any time and to ensure that such accounts comply with the charities Act 1993. They also have a responsibility to safeguard the assets of the church and take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on May 2022 and

ENDTIME EVANGELICAL CHURCH

INDEPENDENT EXAMINER REPORT TO THE TRUSTEES OF ENDTIME EVANGELICAL CHURCH

I report on the accounts of the Charity for the year ended 31 July 2021, which are set out on the following pages which have been prepared on the basis of 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.

Gift Aid Services Ltd
63 Wansford Road
Woodford Green
Essex IG8 7AD

ENDTIME EVANGELICAL CHURCH

ACCOUNTS FOR THE YEAR ENDED 31 JULY 2021

Receipts & Payments Account (General Purpose Fund)

Income Receipts	£
Tithes	47,759
Offering	14,132
Grant	27,605
Total Receipts	89,497
Direct Charitable Expenditure	£
Rent & Hall Hire	27,350
Salary	36,715
Social Security Cost	4,952
Utility Bills	4,800
Honorarium	4,150
Support Cost	1,320
Telephone & Internet	1,802
Missions	6,800
Merchant card charges	1,835
Equipment	3,802
Car Finance Repayment	2,752
Car charges	1,150
HSBC loan repayment	682
Other	3,830
TV licence	161
Media	485
Uniforms	1,578
Total Payments	(104,207)
Net Receipts/Payments for the year	(14,710)
Cash Funds brought forward	68,659
Cash Funds at the end of the year	53,949

ENDTIME EVANGELICAL CHURCH

2. Statements of Assets and Liabilities at 31 July 2021

Cash Funds	Unrestricted Funds
	2021
	£
HSBC	53,949
Total Cash Funds	53,949
Assets Retained for the Charity's Own Use	
Equipment	0
Liabilities	
Car Finance	14,208
Bounce Back Loan	14,318
Accounting fee	450
Approved by the Trustees and signed on their behalf	

ENDTIME EVANGELICAL CHURCH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2021

ACCOUNTING POLICIES

Basis of Accounting

These accounts have been prepared on the receipts and payment basis under section 42(3) of the Charities Act 1993.

Funds

Unrestricted funds are those which can be used at the Trustee's discretion. Restricted Funds are those whose purposes have been restricted by the donor.

Employees

The charity had one employee during the financial year. All work was undertaken by volunteers.

Public Benefit

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purpose or aims that are for the public benefit. Details of how this is achieved is provided in the trustee's report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.