



## New Covenant Apostolic Ministries International

**FINANCIAL STATEMENT FOR THE YEAR ENDED 28 FEBRUARY 2023**

## Receipts and Payments Accounts

|                                      | Current Year |                  | Last Year |                  |
|--------------------------------------|--------------|------------------|-----------|------------------|
| <b>RECEIPTS</b>                      |              |                  |           |                  |
| Planned Giving/Tithes                | £            | 10,865.50        | £         | 17,965.68        |
| Collections/Offerings                | £            | 1,721.80         | £         | 1,907.00         |
| Fundraising                          | £            | 00.00            | £         | 00.00            |
| Conference contributions             | £            | 00.00            | £         | 00.00            |
| Construction                         | £            | 2,400.00         | £         | 00.00            |
| Other Income                         | £            | 3,396.00         | £         | 11,427.58        |
| <b>TOTAL RECEIPTS</b>                | <b>£</b>     | <b>18,383.30</b> | <b>£</b>  | <b>31,300.26</b> |
|                                      |              |                  |           |                  |
| <b>PAYMENTS</b>                      |              |                  |           |                  |
| Church Hall Expenses                 | £            | 1,530.00         | £         | 2,165.00         |
| Mission House Rent                   | £            | 7,200.00         | £         | 4,800.00         |
| Welfare & Support                    | £            | 200.00           | £         | 13,692.07        |
| International donations              | £            | 3,465.40         | £         | 5,548.11         |
| Travel costs                         | £            | 1,074.00         | £         | 00.00            |
| Music & Media                        | £            | 00.00            | £         | 00.00            |
| Conference costs                     | £            | 00.00            | £         | 544.00           |
| Other Payments                       | £            | 5,429.27         | £         | 8,682.00         |
|                                      | <b>£</b>     | <b>18,898.67</b> | <b>£</b>  | <b>35,431.18</b> |
| Net of Receipts/(Payments)           | £            | -515.37          | £         | -4,130.92        |
| Bank/Cash Balance as at 1 March 2022 | £            | 3,287.42         | £         | 7,418.34         |
| Cash in hand at 28 February 2023     | £            | -                | £         | -                |
| Bank Balance as at 28 February 2023  | £            | <b>2,772.05</b>  | £         | <b>3,287.42</b>  |

The Ministry/Church has assemblies in:



45a Norwich Road, Tacolneston, Norfolk, United Kingdom, NR16 1DD

Charity No. 1129816 | newcovenant16@yahoo.co.uk | +44 (0) 7720 259 999 | www.ncami.org

## Trustees' Annual Report for the period

| Period start date |    |       |      | Period end date |    |               |
|-------------------|----|-------|------|-----------------|----|---------------|
| <b>From</b>       | 01 | March | 2022 | <b>To</b>       | 28 | February 2023 |

### Section A Reference and administration details

|   |   |
|---|---|
| <b>Charity name</b>                       | New Covenant Apostolic Ministries International           |
| <b>Other names charity is known by</b>    | NCAMI   |
| <b>Registered charity number (if any)</b> | 1129816   |
| <b>Charity's principal address</b>        | 45A Norwich road<br>Tacolnestone<br><br>Postcode NR16 1DD |

#### 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 | Aaron Machaya   | Founder/Chairman |                                   |   |
| 2 | Shelter Machaya | Pastor           |                                   | Founder/Chairman/ Trustees                                    |
| 3 | Rudo Kaguda     | Administrator    |                                   | As guided in church vision document.                          |
| 4 | Mercy Machaya   | Finance director |                                   |   |
| 5 | Rufaro Jiri     | Treasuer         |                                   |   |
| 6 | Melody Machaya  | Secretary        |                                   |   |
| 7 |                 |                  |                                   |   |
| 8 |                 |                  |                                   |   |
| 9 |                 |                  |                                   |   |

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

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

#### Names and addresses of advisers (Optional information)

| Type of adviser      | Name                | Address                            |
|----------------------|---------------------|------------------------------------|
| Independent Examiner | Compassion Hondonga | 34 Britannia Way, Norwich, NR5 0UW |

#### 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<br>(eg. trust deed, constitution)        | Constitution  |
| How the charity is constituted<br>(eg. trust, association, company) | Trust   |
| Trustee selection methods<br>(eg. appointed by, elected by)         | Appointed by founder/chairman/ Trustees guided by church vision document. |

## Section C Objectives and activities

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

TO ADVANCE THE CHRISTIAN RELIGION IN ACCORDANCE WITH THE DOCTRINES AND TENETS OF THE APOSTOLIC FAITH AND FOR SUCH OTHER CHARITABLE PURPOSES AS THE COUNCIL SHALL FROM TIME TO TIME DETERMINE.

**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)**

### Community Centre

After the Covid 19 pandemic, the charity started hiring a community hall for meetings and prayer fellowship at West Earham community centre.

### Advocacy & Advice

The charity provides free marriage counselling and advice to those who require it. Sign posting is also available to the public regarding access to local services such as healthcare, financial, legal, immigration and other issues.

### Overseas Aid

The charity operates internationally and regularly donates funds and items to overseas countries through its branches in Africa to help those in need.

### Local Charitable & Aid Activities

Deprived members of the local community are assisted with free gardening services, collection of rubbish, financially and also through food hampers.

### Religious Activities

The charity aims to advance Christianity and church services are held regularly (every Sunday). Members attend the church services but these are open to all members of the public regardless of their background. Church members and visitors receive support from the charity in various ways including advice, financially and spiritually as required.

## Section D Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

The Charity's operations were seriously affected by the effects of the Covid 19 pandemic. The charity lost a place of worship and engaged on online church services. This resulted in loss of many church members who either found another place of worship or moved out of Norfolk.

Sadly, we lost a British church member family during the period under review.

The Charity once again resumed church service and membership is beginning to grow.

The charity has continued with its aims of community cohesion and poverty alleviation activities funded by donations and funds raised through Gift Aid scheme.

Focus has also been on the development of other international projects such as funds to build a Church Vision Centre in Zimbabwe where the ministry was founded. The centre does accommodate Bible college training for pastors as well as hosting local community functions as a way of bring people together in unity for sharing of cultural and religious values. A primary school is expected to open in January 2023 which will benefit local disadvantaged children.

The charity/church bought some musical equipment and managed to have young generation weekend retreat where young adults from around UK met and participated in various activities and fellowship.

The young adults are keen to have another conference and outing in thde coming year as feedback from parents were very positive about the outcome of young people get together events.

Men's outing and family day was conducted as well during the year under review.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The charity does not routinely maintain large reserves and utilises its income to further its main aims and objectives. Most income received on a monthly basis is adequate to cover the running expenses of the charity as well as financial support for members of the local community and beyond to alleviate poverty and suffering and to facilitate community cohesion and unity.

### Details of any funds materially in deficit

No funds in material deficit.

### 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.

The charity's principal sources of funds are planned and regular giving from church members and visitors.

Fundraising activities are also carried out such as sponsored walks, fun days and sale of donated second hand items.

The committee decided to sell the mini-bus as no one was now interested to drive it and also due to huge repairs costs. The mini-bus was later given as a donation to the church in Zimbabwe but due to expensive shipment and duty costs, the mini bus was sold to the Pastor who paid money which was then sent to Zimbabwe to fund the vision centre construction.

The charity is also committed to transparency regarding income and expenditure. Members are given periodic updates on financial status and are also able to request to view the information where appropriate.

## Section F Other optional information

|  |
|--|
|  |
|--|

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

|                                     |               |  |
|-------------------------------------|---------------|--|
| Signature(s)                        | Aaron         |  |
| Full name(s)                        | Aaron Machaya |  |
| Position (eg Secretary, Chair, etc) | Chairman      |  |

Date 12/04/23

**NEW COVENANT APOSTOLIC MINISTRIES INTERNATIONAL**

**CHARITY NUMBER 1129816**

**Date: 19 May 2023**

**PUBLIC ADDRESS:** 45A Norwich Road, Tacolnestone, NR16 1DD

**Trustees Annual Report for the year ended 28<sup>TH</sup> February 2023**

I report on the financial statements of the charity for the year ended 28th February 2023.

**Respective responsibilities of Trustees and Independent Examiner**

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not a requirement for this year under section 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed.

It is my responsibility therefore to:

- examine the accounts under section 145 of the 2011 Act.
- to 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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements 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 financial statements 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 matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that?

- proper accounting records are kept in accordance with section 130 of the 2011 Act: and
- financial statements are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act: or

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

Signature of Accountant: 

Name of Accountant: Compassion Hondonga

Date: 19/05/2023

Membership number: 20259856

Regulated body: MAAT