

**ASSEMBLY OF GOD EVANGELICAL CHURCH
KOINONIA MINISTRY IN THE UK - CIO**

CHARITY NUMBER 1131812

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2022**

**ASSEMBLY OF GOD EVANGELICAL CHURCH
KOINONIA MINISTRY IN THE UK - CIO**

TRUST INFORMATION

FOR THE YEAR ENDED 30TH APRIL 2022

STATUS

The Registered Charity
Registration number – 1131812

TRUSTEES

Luciane Bispo
Edimar Scardua
Sose Domicio da Silva

GOVERNING DOCUMENT TRUST DEED DATED 20/10/2010

REGISTERED ADDRESS FLAT 11 RALEIGH COURT LYMER AVENUE – SE19 1LS

BANKERS HSBC BANK PLC

CONTENTS

PAGE 2-3 Legal and Administrative Details
PAGE 4 – Trustees' Report
PAGE 5 – Statements of Assets and Liabilities
PAGE 6 – Receipts and Payments Accounts
PAGE 7 – Independent Examiner's Report

ASSEMBLY OF GOD EVANGELICAL CHURCH KOINONIA MINISTRY IN THE UK - CIO - TRUSTEES' REPORT FOR THE YEAR ENDED 30TH APRIL 2022

OBJECTS:

The primary aims of the Charity are:

- A. To advance the Christian faith in accordance with the statement of beliefs appearing in the schedule hereto in such parts of the United Kingdom or the world as the trustees may from time to time think fit.
- B. To relieve persons, particularly (though not exclusively) children and young people who are in conditions of need or hardship sick to relieve the distress caused thereby in such parts of the world as the trustees may from time to time think fit.
- C. To advance education in accordance with Christian principles in such parts of the world as the world as the trustees may from time to time think fit.
- D. To promote and fulfil such other charitable purposes beneficial to the community in such parts of the world as the trustees may from time to time think fit.

OBJECTIVES AND ACTIVITIES

The main activity of the Church is to advance the Christian faith to the Portuguese speaker's community.

The church holds Sunday services which are open to members of the Church and members of the public. The primary objective of the church is not specifically grant-making. The church recognizes the significant contribution made by volunteers in pursuing its objectives.

ACHIEVEMENT AND PERFORMANCE

The Key strategies for the Church are to remain the same.

The Church continues to pay for the ongoing running costs principally from its own resources.

The number of Church members has decreased to Covid-19 pandemic

FINANCIAL REVIEW

The majority of the Church's income comes from donations from individuals who support its aims.

For the financial year ending 30 April 2022, the Trustees continue to use a manageable budget and encouraged the membership to increase giving to ensure the funds 'break even' by the end of the financial year.

TRUSTEES' RESPONSIBILITIES

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year. We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011. We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

APPROVAL

This report was approved by the trustees on 20/02/2023 and signed on their behalf by:



Edimar Scardua

ASSEMBLY OF GOD EVANGELICAL CHURCH KOINONIA MINISTRY IN THE UK - CIO

ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2022


Statement of financial activities

| | Unrestricted funds £ | Restricted income funds £ | Total funds £ | Prior year funds £ |
|---|----------------------------|---------------------------------|---------------------|--------------------------|
| Income from: | | | | |
| Charitable activities | 29,586 | | 29,586 | 27,840 |
| Other | | | | |
| Total | 29,586 | | 29,586 | 27,840 |
| Expenditure on: | | | | |
| Charitable activities | 32,627 | | 32,627 | 28,988 |
| Other | | | | - |
| Total | 32,627 | | 32,189 | 28,988 |
| Net income/(expenditure) | (3,041) | | (3,041) | (1,148) |
| | | | | - |
| Net income/(expenditure) | (3,041) | | (3,041) | (1,148) |
| Extraordinary items | | | | - |
| Transfers between funds | - | - | - | - |
| Other recognised gains/(losses): | | | | |
| Net movement in funds | (3,041) | | (3,041) | (1,148) |
| | | | | |
| Reconciliation of funds: | | | | |
| Total funds brought forward | 10,977 | | 10,977 | 12,125 |
| Total funds carried forward | 7,936 | | 7,936 | 10,977 |

ASSEMBLY OF GOD EVANGELICAL CHURCH KOINONIA MINISTRY IN THE UK - CIO

ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2022

Balance sheet

| | Unrestricted funds £ | Restricted income funds £ | Total this year £ | Total last year £ |
|---|--|------------------------------|----------------------|---------------------------------------|
| Fixed assets | | | | |
| Musical Instruments | - | | - | 437 |
| Equipments | - | | - | |
| Total fixed assets | - | | - | 437 |
| Current assets | | | | |
| Cash at bank and in hand | 7,937 | | 7,937 | 10,540 |
| Total current assets | 7,937 | | 7,937 | 10,977 |
| Creditors: amounts falling due within one year | | | | - |
| Net current assets/(liabilities) | 7,937 | | 7,937 | 10,977 |
| Total assets less current liabilities | 7,937 | | 7,937 | 10,977 |
| Total net assets or liabilities | 7,937 | | 7,937 | 10,977 |
| Funds of the Charity | | | | |
| Unrestricted funds | - | | - | - |
| Total funds | 7,937 | | 7,937 | 10,977 |
| Signed by one or two trustees on behalf of all the trustees | <div>Signature</div> <div>Edimar Scardua</div>  | | | <div>Date</div> <div>20/02/2023</div> |

Independent Examiner's Report

To the Trustees of

ASSEMBLY OF GOD EVANGELICAL CHURCH KOINONIA MINISTRY IN THE UK - CIO

- Charity number 11318112

I report to the trustees on my examination of the accounts Jael Christian Women International for the year ended 30th April 2022 on page 5 and 6.

Responsibilities and basis of the Report

The trustees of the church are responsible for the preparation of accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

Basis of Independent examiner's report

I report in respect of my examination was carried out in accordance with the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. The accounts do not accord with those records. I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.