

GRACE FAITH MINISTRIES

England & Wales · Charity number 1135570

Details

Other names	N/A
Status	Registered
Legal form	Other
Registered	2010-04-16
Register	View on the Charity Commission register

Contact

Address Grace Faith Ministries
27 Cross Green Lane
Leeds
LS9 8LJ

Phone +447961013015

Email Info@gfminternational.org

Activities

Objects: I) TO ADVANCE THE CHRISTIAN RELIGION, FOR THE BENEFIT OF THE PUBLIC IN ACCORDANCE WITH THE STATEMENTS OF BELIEF IN THE SCHEDULE.II) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF RICHMOND HILL IN PARTICULAR, BUT NOT EXCLUSIVELY, THE ELDERLY, THE SICK, YOUTH, WOMEN, DISADVANTAGED CHILDREN AND ETHNIC MINORITIES BY THE PROVISION OF A BEFRIENDING SERVICE WITH A VIEW TO RELIEVING SOCIAL ISOLATION AND PROMOTING PERSONAL DEVELOPMENT.

Activities: OUR CHARITY IS FUNCTION IS TO PROMOTE THE BENEFIT OF THE PEOPLE WITHIN OUR COMMUNITY BUT NOT EXCLUSIVELY,ELDERLY THE SICK,YOUTH,WOMAN,DISADVANTAGED CHILDREN AND ETHNIC MINORITY.WE PROVIDE SPIRITUAL EDUCATION PHYSICAL MORAL AND CANCELLING TO THOSE WHO ARE VENERABLE.REACHING OUT TO THE LOST AND BRINGING THEM TO GOD.WE ARE CHRISTIAN WE PRACTICE THE INSTRUCTION OF THE GOD WORD.

Classification

- **How:** Provides Human Resources, Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Leeds City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£38,259	£36,993	-	-
2024-04-05	£46,777	£46,330	-	-
2023-04-05	£34,949	£35,316	-	-
2022-04-05	£35,520	£35,833	-	-
2021-04-05	£39,345	£39,511	-	-
2020-04-05	£44,991	£45,239	-	-

Trustees

Name	Role	Appointed
ANNETTE NTUMBA		2013-02-01
SYLVIA RAWLINS		2026-01-30

GRACE FAITH MINISTRIES

England & Wales - Charity number 1135570

Accounts

GRACE FAITH MINISTRIES

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5th APRIL 2025

CHARITY NUMBER: 1135570

GRACE FAITH MINISTRIES
GRASTYL WORKS
CROSS GREEN WAY
LEEDS
LS9 0SE

INDEX

	<u>Page</u>
Index	1
Trustee's Report	2-3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes on the financial Statements	7 - 9

GRACE FAITH MINISTRIES
TRUSTEES' REPORT
YEAR ENDED 5TH APRIL 2025

The trustees are pleased to present their report for the year ended 5th April 2025 for the charity, Grace Faith Ministries with charity number 1135570.

The Trustees of the charity are: Ms Sylvia Rawlins
Mrs Annette Ntumba

The principal address of the charity is : Grastyl Works
Cross Green Way
Leeds, LS9 0SE

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a declaration of trust that was executed 1ST January 2007 .The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

OBJECTIVES AND ACTIVITIES

The Objects of the organisation are first to advance the Christian faith in accordance with the statement of beliefs for the benefit in the United Kingdom and also to promote the benefit of the inhabitants of Richmond Hill by the provision of a befriending service with a view to relieve social isolation and promoting personal development. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

ACHIEVEMENTS AND PERFORMANCE

The Organisation continues to hold successful meetings through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The organisation continued with holding several conferences during the year in which individuals came from all around the community to attend. This has produced good results in reaching and helping members of the community.

FINANCIAL REVIEW

The income of the charity is above £36,000. This is a good amount for this year of the charity the costs have been well managed over this period. The organisation is still in a good position to manage its costs.

RESERVE POLICY

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure .This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

RISK MANAGEMENT

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

TRUSTEE RESPONSIBILITIES

Under the Charities Act 2011,the trustees are required to prepare a statement of accounts for each 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 judgements 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 church 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 to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 7TH May 2026 and signed on their behalf by:

Independent Examiner's Report
To the Trustees

GRACE FAITH MINISTRIES

I report on the accounts of the church for the year ended 5th April 2025 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 church 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.
- 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 Commissioners. An examination includes a review of the accounting records kept by the church 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention;

- (1) which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept(in accordance with section 41 of the Act)
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act: or
- (2) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

CHUKS AJUKA BSc(Man), FICB PMDip
FRESH FIRE ORGANISATION
95 Miles Road
Mitcham
Surrey
CR4 3FH

GRACE FAITH MINISTRIES

Statement of Financial Activities for the year ended 5th April 2025

			Unrestricted Funds £	Total Funds 2025 £	2024
Incoming Resources from generated funds	Note				
Donations and Legaci	2		38259	38259	46777
Investment income	3		0	0	0
			38259	38259	46777
<i>Other Income</i>					
Gift Aid			0	0	0
			38259	38259	46777
Total Incoming Resources			38259	38259	46777
Resources Expended					
Charitable activities in furtherance of objectives					
Cost of Activities	6		36,993	36,993	46330
Other	4		0	0	0
			36,993	46,330	46330
Total Resources Expended			36,993	46,330	46330
Net movement in funds			1,266	1,266	447
Reconciliation of Funds					
Total Funds brought forward			1785	1785	1338
Total Funds carried forward			3,051	3,051	1785

The above funds are all classed as to purpose
All movements of funds and all recognised gains and losses are included above.

The notes on the accounts form part of these accounts.

GRACE FAITH MINISTRIES
Balance Sheet as at 5th April 2025

	Note	£	2025	2024
Fixed Assets				
Tangible fixed assets	5		2273	2542
			2273	2542
Current Assets				
Cash at bank and in hand			2469	883
Debtors & prepayments			0	0
			2469	883
Creditors: amounts falling due within one year				
Creditors & accruals	8		1691	1640
Net Current Assets			778	-757
Net Assets			3051	1785
Unrestricted Funds			3051	1785
TOTAL FUNDS			3051	1785

Approved by the trustees on the 7th May 2026 and signed on their behalf b

The notes on these accounts form part of these accounts

GRACE FAITH MINISTRIES

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5th APRIL 2025

1) Accounting Policies

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16/07/14, the Financial Reporting Standard for Smaller Entities (effective January 2015). Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s)

Incoming Resources

Incoming resources are recognised in the statement of financial activities when entitlement has passed to the charity and the amounts are certain and measurable. Any incoming resources received that relate exclusively to future periods are Deferred on the Balance Sheet

Resources Expended

Expenditure is recognised in the statement of financial activities when a liability is incurred or increased without a commensurate increase in recognised assets or a reduction in liabilities.

Allocation of Costs

Direct Activity Costs comprise those costs that contribute directly to an activity and are allocated to the relevant activity

Support Costs comprise those costs that are necessary to deliver an activity but in themselves do not produce or deliver an activity. Support costs are allocated to activities based on the direct salary costs of the activity compared with total activity salary costs.

Funds

Restricted funds represent income received that is subject to restrictions on use as determined by the donor which are narrower than the general objects.

Designated funds represent funds set aside by the Trustees for specific purposes
General funds are those funds made available for the charity's general objects.

Depreciation

Items of equipment over £500 are capitalised and depreciated so as to write off Cost in equal instalments over their useful lives. Rates are set at equipment 5 to 10 years.

GRACE FAITH MINISTRIES
Notes to the accounts for year ended 5th April 2025

2 Voluntary Income/ Other Income

	Unrestricted Funds £	Total funds 2025 £	2024
Church collections			
Tithes and Offerings	38259	38259	46777
Grant	0	0	0
Gift aid	0	0	0
Total	38259	38259	46777

3 Investment income

	Unrestricted Funds £	Total funds 2025/£	2024/£
Bank Interest	0	0	0

4 Cost of generating funds

	amount £/2025	£/2024
Missions	0	0 missions
Grants to individuals<£1000	0	0
Total	0	0

5 Tangible Fixed Assets

Cost	Instrument £	Fix & Fitt £	Equipment £	Total 2025 £
At 06/04/2024	400	4485	4610	9495
Additions	0	0	300	300
At 05/04/2025	400	4485	4910	9795
Depreciation				
At 06/04/2024	372	3462	3119	6953
charge for the year	6	205	358	569
At 05/04/2025	378	3667	3477	7522
Net Book Value at 05/04/2025	22	818	1433	2273
Net Book Value at 06/04/2024	28	1023	1491	2542

GRACE FAITH MINISTRIES

Notes to the accounts for year ended 5th April 2025

6 Cost of Activities in furtherance of Charity's Objectives

	2025/£	2024/£
Building rent	22200	26560
Advertising	1530	200
Telephone	2033	2532
Bank charges	90	120
Media services	0	0
Sundry	0	0
Volunteer expenses	0	0
Depreciation	569	634
Hall hire	0	0
Management & Admin	9970	14582
Waste services	601	1702
Subscriptions	0	0
Accounting services	0	0
Card services	0	0
Total	36993	46330

MANAGEMENT AND ADMINISTRATION

	2025/£	2024/£
Insurance & License	0	0
Travel & Substistence	3000	1480
Speaker expenses	0	0
Light and heat	3930	5552
Television programs	0	0
Health & Safety	0	0
Mission house	0	0
Transport	0	0
Church events	0	0
Refreshments	0	0
Suppliers	1130	4100
Repairs	0	0
Vehicle expenses	0	0
Professional fees	1330	0
Building renovation	580	3150
Rates	0	0
Wages	0	300
Total	9970	14582

GRACE FAITH MINISTRIES

Notes to the accounts for year ended 5th April 2025

7 Other Costs	2025/£	2024/£
Bookkeeping service	0	0
Missions	0	0
Total	0	0

Trustee Remuneration

The church had no employees during the financial year. They were paid under the PAYE scheme during the financial year. All other work was carried out by volunteers.

8 Creditors: amounts falling due within one year	2025/£	2024/£
Bookkeeping	351	300
Creditors	1340	1340
Total	1691	1640

9 Debtors and Prepayments	2025/£	2024/£
Debtors	0	0

GRACE FAITH MINISTRIES

England & Wales - Charity number 1135570

Accounts

GRACE FAITH MINISTRIES

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5th APRIL 2024

CHARITY NUMBER: 1135570

GRACE FAITH MINISTRIES
27 CROSS GREEN LANE
LEEDS
LS9 8LJ

INDEX

	<u>Page</u>
Index	1
Trustee's Report	2-3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes on the financial Statements	7 - 9

GRACE FAITH MINISTRIES
TRUSTEES' REPORT
YEAR ENDED 5TH APRIL 2024

The trustees are pleased to present their report for the year ended 5th April 2024 for the charity, Grace Faith Ministries with charity number 1135570.

The Trustees of the charity are: Ms Sylvia Rawlins
Mrs Annette Ntumba

The principal address of the charity is : 27
Cross Green Way
Leeds, LS9 8LJ

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a declaration of trust that was executed 1ST January 2007 .The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

OBJECTIVES AND ACTIVITIES

The Objects of the organisation are first to advance the Christian faith in accordance with the statement of beliefs for the benefit in the United Kingdom and also to promote the benefit of the inhabitants of Richmond Hill by the provision of a befriending service with a view to relieve social isolation and promoting personal development. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

ACHIEVEMENTS AND PERFORMANCE

The Organisation continues to hold successful meetings through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The organisation continued with holding several conferences during the year in which individuals came from all around the community to attend. This has produced good results in reaching and helping members of the community.

FINANCIAL REVIEW

The income of the charity is above £46,000. This is a good amount for this year of the charity the costs have been well managed over this period. The organisation is still in a good position to manage its costs.

RESERVE POLICY

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure .This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

RISK MANAGEMENT

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

TRUSTEE RESPONSIBILITIES

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each 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 judgements 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 church 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 to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 6TH March 2026 and signed on their behalf by:

Independent Examiner's Report
To the Trustees

GRACE FAITH MINISTRIES

I report on the accounts of the church for the year ended 5th April 2024 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 church 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.
- 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 Commissioners. An examination includes a review of the accounting records kept by the church 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention;

- (1) which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept(in accordance with section 41 of the Act)
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act: or
- (2) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

CHUKS AJUKA BSc(Man), FICB PMDip
FRESH FIRE ORGANISATION
95 Miles Road
Mitcham
Surrey
CR4 3FH

GRACE FAITH MINISTRIES

Statement of Financial Activities for the year ended 5th April 2024

	Note	Unrestricted Funds £	Total Funds 2024 £	2023
Incoming Resources from generated funds				
Donations and Legacies	2	46777	46777	34949
Investment income	3	0	0	0
		<hr/> 46777	<hr/> 46777	<hr/> 34949
<i>Other Income</i>				
Gift Aid		0	0	0
		<hr/> 46777	<hr/> 46777	<hr/> 34949
Total Incoming Resources				
 Resources Expended				
Charitable activities in furtherance of objectives				
Cost of Activities	6	46,330	46,330	35316
Other	4	0	0	0
		<hr/> 46,330	<hr/> 46,330	<hr/> 35316
Total Resources Expended				
Net movement in funds		447	447	-367
Reconciliation of Funds				
Total Funds brought forward		1338	1338	1705
Total Funds carried forward		1,785	1,785	1338

The above funds are all classed as to purpose
All movements of funds and all recognised gains and losses are included above.

The notes on the accounts form part of these accounts.

GRACE FAITH MINISTRIES
Balance Sheet as at 5th April 2024

	Note	£	2024	2023
Fixed Assets				
Tangible fixed assets	5		2542	2979
			2542	2979
Current Assets				
Cash at bank and in hand			883	2
Debtors & prepayments			0	0
			883	2
Creditors: amounts falling due within one year				
Creditors & accruals	8		1640	1643
Net Current Assets			-757	-1641
Net Assets			1785	1338
Unrestricted Funds			1785	1338
TOTAL FUNDS			1785	1338

Approved by the trustees on the 5th February 2026 and signed on their behalf by

The notes on these accounts form part of these accounts

GRACE FAITH MINISTRIES
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5th APRIL 2024

1) Accounting Policies

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16/07/14, the Financial Reporting Standard for Smaller Entities (effective January 2015). Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s)

Incoming Resources

Incoming resources are recognised in the statement of financial activities when entitlement has passed to the charity and the amounts are certain and measurable. Any incoming resources received that relate exclusively to future periods are Deferred on the Balance Sheet

Resources Expended

Expenditure is recognised in the statement of financial activities when a liability is incurred or increased without a commensurate increase in recognised assets or a reduction in liabilities.

Allocation of Costs

Direct Activity Costs comprise those costs that contribute directly to an activity and are allocated to the relevant activity

Support Costs comprise those costs that are necessary to deliver an activity but in themselves do not produce or deliver an activity. Support costs are allocated to activities based on the direct salary costs of the activity compared with total activity salary costs.

Funds

Restricted funds represent income received that is subject to restrictions on use as determined by the donor which are narrower than the general objects.

Designated funds represent funds set aside by the Trustees for specific purposes
General funds are those funds made available for the charity's general objects.

Depreciation

Items of equipment over £500 are capitalised and depreciated so as to write off Cost in equal instalments over their useful lives. Rates are set at equipment 5 to 10 years.

GRACE FAITH MINISTRIES
Notes to the accounts for year ended 5th April 2024

2 Voluntary Income/ Other Income

	Unrestricted Funds £	Total funds 2024 £	2023
Church collections			
Tithes and Offerings	46777	46777	34949
Grant	0	0	0
Gift aid	0	0	0
Total	46777	46777	34949

3 Investment income

	Unrestricted Funds £	Total funds 2024/£	2023/£
Bank Interest	0	0	0

4 Cost of generating funds

	amount £/2024	£/2023
Missions	0	0 missions
Grants to individuals<£1000	0	0
Total	0	0

5 Tangible Fixed Assets

Cost	Instrument £	Fix & Fitt	Equipment £	Total 2024 £
At 06/04/2023	400	4285	4610	9295
Additions	0	200	0	200
At 05/04/2024	400	4485	4610	9495
Depreciation				
At 06/04/2023	366	3206	2747	6319
charge for the year	6	256	372	634
At 05/04/2024	372	3462	3119	6953
Net Book Value at 05/04/2024	28	1352	1491	2542
Net Book Value at 06/04/2023	34	1690	1863	2976

GRACE FAITH MINISTRIES

Notes to the accounts for year ended 5th April 2024

6 Cost of Activities in furtherance of Charity's Objectives

	2024/£	2023/£
Building rent	26560	24000
Advertising	200	0
Telephone	2532	1570
Bank charges	120	105
Media services	0	0
Sundry	0	0
Volunteer expenses	0	0
Depreciation	634	744
Hall hire	0	400
Management & Admin	14582	7952
Waste services	1702	245
Subscriptions	0	0
Accounting services	0	300
Card services	0	0
Total	46330	35316

MANAGEMENT AND ADMINISTRATION

	2024/£	2023/£
Insurance & License	0	0
Travel & Substistence	1480	0
Speaker expenses	0	0
Ligh and heat	5552	4992
Television programs	0	150
Health & Safety	0	0
Mission house	0	0
Transport	0	0
Church events	0	0
Refreshments	0	0
Suppliers	4100	0
Repairs	0	750
Vehicle expenses	0	0
Professional fees	0	200
Building renovation	3150	0
Rates	0	360
Wages	300	1500
Total	14582	7952

GRACE FAITH MINISTRIES

Notes to the accounts for year ended 5th April 2024

7 Other Costs	2024/£	2023/£
Bookkeeping service	0	0
Missions	0	0
Total	0	0

Trustee Remuneration

The church had 1 employee during the financial year. They were paid under the PAYE scheme during the financial year. All other work was carried out by volunteers.

8 Creditors: amounts falling due within one year	2024/£	2023/£
Bookkeeping	300	300
Creditors	1340	1343
Total	1640	1643

9 Debtors and Prepayments	2024/£	2023/£
Debtors	0	0

GRACE FAITH MINISTRIES

England & Wales - Charity number 1135570

Accounts

GRACE FAITH MINISTRIES

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5th APRIL 2023

CHARITY NUMBER: 1135570

GRACE FAITH MINISTRIES
27 CROSS GREEN LANE
LEEDS
LS9 8LJ

INDEX

	<u>Page</u>
Index	1
Trustee's Report	2-3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes on the financial Statements	7 - 9

GRACE FAITH MINISTRIES
TRUSTEES' REPORT
YEAR ENDED 5TH APRIL 2023

The trustees are pleased to present their report for the year ended 5th April 2023 for the charity, Grace Faith Ministries with charity number 1135570.

The Trustees of the charity are: Ms Sylvia Rawlins
Mrs Annette Ntumba

The principal address of the charity is : 27
Cross Green Way
Leeds, LS9 8LJ

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a declaration of trust that was executed 1ST January 2007 .The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

OBJECTIVES AND ACTIVITIES

The Objects of the organisation are first to advance the Christian faith in accordance with the statement of beliefs for the benefit in the United Kingdom and also to promote the benefit of the inhabitants of Richmond Hill by the provision of a befriending service with a view to relieve social isolation and promoting personal development. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

ACHIEVEMENTS AND PERFORMANCE

The Organisation continues to hold successful meetings through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The organisation continued with holding several conferences during the year in which individuals came from all around the community to attend. This has produced good results in reaching and helping members of the community.

FINANCIAL REVIEW

The income of the charity is above £34,000. This is a good amount for this year of the charity the costs have been well managed over this period. The organisation is still in a good position to manage its costs.

RESERVE POLICY

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure .This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

RISK MANAGEMENT

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

TRUSTEE RESPONSIBILITIES

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each 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 judgements 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 church 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 to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 5st February 2026 and signed on their behalf by:

Independent Examiner's Report
To the Trustees

GRACE FAITH MINISTRIES

I report on the accounts of the church for the year ended 5th April 2023 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 church 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.
- 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 Commissioners. An examination includes a review of the accounting records kept by the church 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention;

- (1) which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept(in accordance with section 41 of the Act)
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act: or
- (2) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

CHUKS AJUKA BSc(Man), FICB PMDip
FRESH FIRE ORGANISATION
95 Miles Road
Mitcham
Surrey
CR4 3FH

GRACE FAITH MINISTRIES

Statement of Financial Activities for the year ended 5th April 2023

	Note	Unrestricted Funds £	Total Funds 2023 £	2022
Incoming Resources from generated funds				
Donations and Legacies	2	34949	34949	13584
Investment income	3	0	0	0
		<hr/> 34949	<hr/> 34949	<hr/> 13584
<i>Other Income</i>				
Gift Aid		0	0	21936
		<hr/> 34949	<hr/> 34949	<hr/> 35520
Total Incoming Resources				
 Resources Expended				
Charitable activities in furtherance of objectives				
Cost of Activities	6	35,316	35,316	35733
Other	4	0	0	100
		<hr/> 35,316	<hr/> 35,316	<hr/> 35833
Total Resources Expended				
Net movement in funds		-367	-367	-313
Reconciliation of Funds				
Total Funds brought forward		1705	1705	2018
Total Funds carried forward		1,338	1,338	1705

The above funds are all classed as to purpose
All movements of funds and all recognised gains and losses are included above.

The notes on the accounts form part of these accounts.

GRACE FAITH MINISTRIES
Balance Sheet as at 5th April 2023

	Note	2023	2022
Fixed Assets		£	
Tangible fixed assets	5	2979	2373
		2979	2373
Current Assets			
Cash at bank and in hand		2	975
Debtors & prepayments		0	0
		2	975
Creditors: amounts falling due within one year			
Creditors & accruals	8	1643	2527
Net Current Assets		-1641	-1552
Net Assets		1338	821
Unrestricted Funds		1338	821
TOTAL FUNDS		1338	821

Approved by the trustees on the 5th February 2026 and signed on their behalf by

The notes on these accounts form part of these accounts

GRACE FAITH MINISTRIES
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5th APRIL 2023

1) Accounting Policies

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16/07/14, the Financial Reporting Standard for Smaller Entities (effective January 2015). Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s)

Incoming Resources

Incoming resources are recognised in the statement of financial activities when entitlement has passed to the charity and the amounts are certain and measurable. Any incoming resources received that relate exclusively to future periods are Deferred on the Balance Sheet

Resources Expended

Expenditure is recognised in the statement of financial activities when a liability is incurred or increased without a commensurate increase in recognised assets or a reduction in liabilities.

Allocation of Costs

Direct Activity Costs comprise those costs that contribute directly to an activity and are allocated to the relevant activity

Support Costs comprise those costs that are necessary to deliver an activity but in themselves do not produce or deliver an activity. Support costs are allocated to activities based on the direct salary costs of the activity compared with total activity salary costs.

Funds

Restricted funds represent income received that is subject to restrictions on use as determined by the donor which are narrower than the general objects.

Designated funds represent funds set aside by the Trustees for specific purposes
General funds are those funds made available for the charity's general objects.

Depreciation

Items of equipment over £500 are capitalised and depreciated so as to write off Cost in equal instalments over their useful lives. Rates are set at equipment 5 to 10 years.

GRACE FAITH MINISTRIES
Notes to the accounts for year ended 5th April 2023

2 Voluntary Income/ Other Income

	Unrestricted Funds £	Total funds 2023 £	2022
Church collections			
Tithes and Offerings	34949	34949	13584
Grant	0	0	20851
Gift aid	0	0	1085
Total	34949	34949	35520

3 Investment income

	Unrestricted Funds £	Total funds 2023/£	2022/£
Bank Interest	0	0	0

4 Cost of generating funds

	amount £/2023	£/2022
Missions	0	100 missions
Grants to individuals<£1000	0	0
Total	0	100

5 Tangible Fixed Assets

Cost	Instrument £	Fix & Fitt	Equipment £	Total 2023 £
At 06/04/2022	400	4285	3260	7945
Additions	0	0	1350	1350
At 05/04/2023	400	4285	4610	9295
Depreciation				
At 06/04/2022	357	2933	2282	5572
charge for the year	9	270	465	744
At 05/04/2023	366	3203	2747	6316
Net Book Value at 05/04/2023	34	1352	1863	2979
Net Book Value at 06/04/2022	43	1690	978	2373

GRACE FAITH MINISTRIES

Notes to the accounts for year ended 5th April 2023

6 Cost of Activities in furtherance of Charity's Objectives

	2023/£	2022/£
Building rent	24000	24300
Advertising	0	130
Telephone	1570	1474
Bank charges	105	30
Media services	0	0
Sundry	0	0
Volunteer expenses	0	140
Depreciation	744	593
Hall hire	400	470
Management & Admin	7952	8188
Waste services	245	0
Subscriptions	0	0
Accounting services	300	408
Card services	0	0
Total	35316	35733

MANAGEMENT AND ADMINISTRATION

	2023/£	2022/£
Insurance & License	0	350
Travel & Substistence	0	140
Speaker expenses	0	0
Ligh and heat	4992	2518
Television programs	150	0
Health & Safety	0	380
Mission house	0	0
Transport	0	0
Church events	0	600
Refreshments	0	300
Admin	0	0
Repairs	750	2890
Vehicle expenses	0	0
Professional fees	200	0
Building renovation	0	0
Rates	360	0
Wages	1500	1010
Total	7952	8188

GRACE FAITH MINISTRIES

Notes to the accounts for year ended 5th April 2023

7 Other Costs	2023/£	2022/£
Bookkeeping service	0	0
Missions	0	0
Total	0	0

Trustee Remuneration

The church had 1 employee during the financial year. They were paid under the PAYE scheme during the financial year. All other work was carried out by volunteers.

8 Creditors: amounts falling due within one year	2023/£	2022/£
Bookkeeping	300	300
Creditors	1343	384
Total	1643	684

9 Debtors and Prepayments	2023/£	2022/£
Debtors	0	0

GRACE FAITH MINISTRIES

England & Wales - Charity number 1135570

Accounts

GRACE FAITH MINISTRIES

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5th APRIL 2022

CHARITY NUMBER: 1135570

GRACE FAITH MINISTRIES
GRASTYL WORKS
CROSS GREEN WAY
LEEDS
LS9 0SE

INDEX

	<u>Page</u>
Index	1
Trustee's Report	2-3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes on the financial Statements	7 - 9

GRACE FAITH MINISTRIES
TRUSTEES' REPORT
YEAR ENDED 5TH APRIL 2022

The trustees are pleased to present their report for the year ended 5th April 2022 for the charity, Grace Faith Ministries with charity number 1135570.

The Trustees of the charity are: Ms Elizabeth Kpau
Mrs Annette Ntumba

The principal address of the charity is : Grastyl Works
Cross Green Way
Leeds, LS9 0SE

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a declaration of trust that was executed 1ST January 2007 .The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

OBJECTIVES AND ACTIVITIES

The Objects of the organisation are first to advance the Christian faith in accordance with the statement of beliefs for the benefit in the United Kingdom and also to promote the benefit of the inhabitants of Richmond Hill by the provision of a befriending service with a view to relieve social isolation and promoting personal development. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

ACHIEVEMENTS AND PERFORMANCE

The Organisation continues to hold successful meetings through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The organisation continued with holding several conferences during the year in which individuals came from all around the community to attend. This has produced good results in reaching and helping members of the community.

FINANCIAL REVIEW

The income of the charity is above £35,000. This is a good amount for this year of the charity the costs have been well managed over this period. The organisation is still in a good position to manage its costs.

RESERVE POLICY

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure .This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

RISK MANAGEMENT

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

TRUSTEE RESPONSIBILITIES

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each 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 judgements 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 church 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 to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 5st December 2022 and signed on their behalf by:

Independent Examiner's Report
To the Trustees

GRACE FAITH MINISTRIES

I report on the accounts of the church for the year ended 5th April 2022 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 church 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.
- 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 Commissioners. An examination includes a review of the accounting records kept by the church 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention;

- (1) which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept(in accordance with section 41 of the Act)
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act: or
- (2) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

CHUKS AJUKA BSc(Man), FICB PMDip
FRESH FIRE ORGANISATION
95 Miles Road
Mitcham
Surrey
CR4 3FH

GRACE FAITH MINISTRIES

Statement of Financial Activities for the year ended 5th April 2022

	Note	Unrestricted Funds £	Total Funds 2022 £	2021
Incoming Resources from generated funds				
Donations and Legacies	2	13584	13584	37874
Investment income	3	0	0	0
		<hr/> 13584	<hr/> 13584	<hr/> 37874
<i>Other Income</i>				
Gift Aid		21936	21936	1471
		<hr/> 35520	<hr/> 35520	<hr/> 39345
Total Incoming Resources				
 Resources Expended				
Charitable activities in furtherance of objectives				
Cost of Activities	6	35,733	35,733	32921
Other	4	100	100	6590
		<hr/> 35,833	<hr/> 35,833	<hr/> 39511
Total Resources Expended				
Net movement in funds		-313	-313	-166
Reconciliation of Funds				
Total Funds brought forward		2018	2018	2184
Total Funds carried forward		1,705	1,705	2018

The above funds are all classed as to purpose
All movements of funds and all recognised gains and losses are included above.

The notes on the accounts form part of these accounts.

GRACE FAITH MINISTRIES
Balance Sheet as at 5th April 2021

	Note	£	2021	2020
Fixed Assets				
Tangible fixed assets	5		2266	2832
			2266	2832
Current Assets				
Cash at bank and in hand			123	644
Debtors & prepayments			0	0
			123	644
Creditors: amounts falling due within one year				
Creditors & accruals	8		684	1999
			-561	-1355
Net Current Assets				
			1705	2184
Unrestricted Funds				
			1705	2184
TOTAL FUNDS				
			1705	2184

Approved by the trustees on the 5th December 2022 and signed on their behalf t

The notes on these accounts form part of these accounts

GRACE FAITH MINISTRIES
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5th APRIL 2022

1) Accounting Policies

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16/07/14, the Financial Reporting Standard for Smaller Entities (effective January 2015). Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s)

Incoming Resources

Incoming resources are recognised in the statement of financial activities when entitlement has passed to the charity and the amounts are certain and measurable. Any incoming resources received that relate exclusively to future periods are Deferred on the Balance Sheet

Resources Expended

Expenditure is recognised in the statement of financial activities when a liability is incurred or increased without a commensurate increase in recognised assets or a reduction in liabilities.

Allocation of Costs

Direct Activity Costs comprise those costs that contribute directly to an activity and are allocated to the relevant activity

Support Costs comprise those costs that are necessary to deliver an activity but in themselves do not produce or deliver an activity. Support costs are allocated to activities based on the direct salary costs of the activity compared with total activity salary costs.

Funds

Restricted funds represent income received that is subject to restrictions on use as determined by the donor which are narrower than the general objects.

Designated funds represent funds set aside by the Trustees for specific purposes
General funds are those funds made available for the charity's general objects.

Depreciation

Items of equipment over £500 are capitalised and depreciated so as to write off Cost in equal instalments over their useful lives. Rates are set at equipment 5 to 10 years.

GRACE FAITH MINISTRIES
Notes to the accounts for year ended 5th April 2022

2 Voluntary Income/ Other Income

	Unrestricted Funds	Total funds 2022	2021
Church collections	£	£	
Tithes and Offerings	13584	13584	39346
Grant	20851	20851	
Gift aid	1085	1085	
Total	35520	35520	39346

3 Investment income

	Unrestricted Funds £	Total funds 2022/£	2021/£
Bank Interest	0	0	0

4 Cost of generating funds

	amount £/2022	£/2021
Missions	100	0 missions
Grants to individuals<£1000	0	0
Total	100	0

5 Tangible Fixed Assets

	Instrument £	Fix & Fitt	Equipment £	Total 2022 £
Cost				
At 06/04/2021	400	4285	2560	7245
Additions	0	0	700	700
At 05/04/2022	400	4285	3260	7945
Depreciation				
At 06/04/2021	346	2595	2038	4979
charge for the year	11	338	244	593
At 05/04/2022	357	2933	2282	5572
Net Book Value at 05/04/2022	43	1352	978	2373
Net Book Value at 06/04/2021	54	1690	522	2266

GRACE FAITH MINISTRIES

Notes to the accounts for year ended 5th April 2022

6 Cost of Activities in furtherance of Charity's Objectives

	2022/£	2021/£
Building rent	24300	22000
Advertising	130	0
Telephone	1474	1785
Bank charges	30	5
Media services	0	0
Sundry	0	0
Volunteer expenses	140	5500
Depreciation	593	566
Hall hire	470	1000
Management & Admin	8188	0
Waste services	0	314
Subscriptions	0	0
Accounting services	408	877
Card services	0	874
Total	35733	32921

MANAGEMENT AND ADMINISTRATION

	2022/£	2021/£
Insurance & License	350	0
Travel & Substistence	140	0
Speaker expenses	0	0
Ligh and heat	2518	820
Television programs	0	0
Health & Safety	380	380
Mission house	0	1200
Transport	0	0
Church events	600	0
Refreshments	300	0
Admin	0	0
Repairs	2890	2500
Vehicle expenses	0	0
Professional fees	0	0
Building renovation	0	0
Rates	0	0
Wages	1010	1690
Total	8188	6590

GRACE FAITH MINISTRIES

Notes to the accounts for year ended 5th April 2022

7 Other Costs	2022/£	2021/£
Bookkeeping service	0	0
Missions	0	0
Total	0	0

Trustee Remuneration

The church had 1 employee during the financial year. They were paid under the PAYE scheme during the financial year. All other work was carried out by volunteers.

8 Creditors: amounts falling due within one year	2022/£	2021/£
Bookkeeping	300	300
Creditors	384	1144
Total	684	1444

9 Debtors and Prepayments	2022/£	2021/£
Debtors	0	0

GRACE FAITH MINISTRIES

England & Wales - Charity number 1135570

Accounts

GRACE FAITH MINISTRIES

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5th APRIL 2021

CHARITY NUMBER: 1135570

GRACE FAITH MINISTRIES
GRASTYL WORKS
CROSS GREEN WAY
LEEDS
LS9 0SE

INDEX

	<u>Page</u>
Index	1
Trustee's Report	2-3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes on the financial Statements	7 - 9

GRACE FAITH MINISTRIES
TRUSTEES' REPORT
YEAR ENDED 5TH APRIL 2021

The trustees are pleased to present their report for the year ended 5th April 2021 for the charity, Grace Faith Ministries with charity number 1135570.

The Trustees of the charity are: Ms Elizabeth Kpau
Mrs Annette Ntumba

The principal address of the charity is : Grastyl Works
Cross Green Way
Leeds, LS9 0SE

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a declaration of trust that was executed 1ST January 2007 .The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

OBJECTIVES AND ACTIVITIES

The Objects of the organisation are first to advance the Christian faith in accordance with the statement of beliefs for the benefit in the United Kingdom and also to promote the benefit of the inhabitants of Richmond Hill by the provision of a befriending service with a view to relieve social isolation and promoting personal development. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

ACHIEVEMENTS AND PERFORMANCE

The Organisation continues to hold successful meetings through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The organisation continued with holding several conferences during the year in which individuals came from all around the community to attend. This has produced good results in reaching and helping members of the community.

FINANCIAL REVIEW

The income of the charity is above £34,000. This is a good amount for this year of the charity the costs have been well managed over this period. The organisation is still in a good position to manage its costs.

RESERVE POLICY

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure .This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

RISK MANAGEMENT

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

TRUSTEE RESPONSIBILITIES

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each 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 judgements 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 church 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 to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 5st December 2022 and signed on their behalf by:

Independent Examiner's Report
To the Trustees

GRACE FAITH MINISTRIES

I report on the accounts of the church for the year ended 5th April 2021 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 church 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.
- 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 Commissioners. An examination includes a review of the accounting records kept by the church 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention;

- (1) which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept(in accordance with section 41 of the Act)
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act: or
- (2) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

CHUKS AJUKA BSc(Man), FICB PMDip
FRESH FIRE ORGANISATION
95 Miles Road
Mitcham
Surrey
CR4 3FH

GRACE FAITH MINISTRIES

Statement of Financial Activities for the year ended 5th April 2021

	Note	Unrestricted Funds £	Total Funds 2021 £	2020
Incoming Resources from generated funds				
Donations and Legacies	2	37874	37874	44991
Investment income	3	0	0	0
		<hr/> 37874	<hr/> 37874	<hr/> 44991
<i>Other Income</i>				
Gift Aid		1471	1471	0
		<hr/> 39345	<hr/> 39345	<hr/> 44991
Total Incoming Resources				
 Resources Expended				
Charitable activities in furtherance of objectives				
Cost of Activities	6	39,511	39,511	45239
Other	8	0	0	0
		<hr/> 39,511	<hr/> 39,511	<hr/> 45239
Total Resources Expended				
Net movement in funds		-166	-166	-248
Reconciliation of Funds				
Total Funds brought forward		2184	2184	2432
Total Funds carried forward		2,018	2,018	2184

The above funds are all classed as to purpose
All movements of funds and all recognised gains and losses are included above.

The notes on the accounts form part of these accounts.

GRACE FAITH MINISTRIES
Balance Sheet as at 5th April 2021

	Note	£	2021	2020
Fixed Assets				
Tangible fixed assets	5		2266	2832
			2266	2832
Current Assets				
Cash at bank and in hand			1196	644
Debtors & prepayments			0	0
			1196	644
Creditors: amounts falling due within one year				
Creditors & accruals	8		1444	1999
			-248	-1355
Net Current Assets				
			2018	2184
Unrestricted Funds				
			2018	2184
TOTAL FUNDS				
			2018	2184

Approved by the trustees on the 5th December 2022 and signed on their behalf t

The notes on these accounts form part of these accounts

GRACE FAITH MINISTRIES
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5th APRIL 2021

1) Accounting Policies

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16/07/14, the Financial Reporting Standard for Smaller Entities (effective January 2015). Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s)

Incoming Resources

Incoming resources are recognised in the statement of financial activities when entitlement has passed to the charity and the amounts are certain and measurable. Any incoming resources received that relate exclusively to future periods are Deferred on the Balance Sheet

Resources Expended

Expenditure is recognised in the statement of financial activities when a liability is incurred or increased without a commensurate increase in recognised assets or a reduction in liabilities.

Allocation of Costs

Direct Activity Costs comprise those costs that contribute directly to an activity and are allocated to the relevant activity

Support Costs comprise those costs that are necessary to deliver an activity but in themselves do not produce or deliver an activity. Support costs are allocated to activities based on the direct salary costs of the activity compared with total activity salary costs.

Funds

Restricted funds represent income received that is subject to restrictions on use as determined by the donor which are narrower than the general objects.

Designated funds represent funds set aside by the Trustees for specific purposes
General funds are those funds made available for the charity's general objects.

Depreciation

Items of equipment over £500 are capitalised and depreciated so as to write off Cost in equal instalments over their useful lives. Rates are set at equipment 5 to 10 years.

GRACE FAITH MINISTRIES
Notes to the accounts for year ended 5th April 2021

2 Voluntary Income/ Other Income

	Unrestricted Funds £	Total funds 2021 £	2020
Church collections Tithes and Offerings	39346	39346	44991
Total	39346	39346	44991

3 Investment income

	Unrestricted Funds £	Total funds 2021/£	2020/£
Bank Interest	0	0	0

4 Cost of generating funds

	amount £/2020	£/2019
Missions	0	0 missions
Grants to individuals<£1000	0	0
Total	0	0

5 Tangible Fixed Assets

	Instrument £	Fix & Fitt	Equipment £	Total 2021 £
Cost				
At 06/04/2020	400	4285	2560	7245
Additions	0	0	0	0
At 05/04/2021	400	4285	2560	7245
Depreciation				
At 06/04/2020	332	2173	1908	4413
charge for the year	14	422	130	566
At 05/04/2021	346	2595	2038	4979
Net Book Value at 05/04/2021	54	640	522	2266
Net Book Value at 06/04/2020	68	2112	652	2832

GRACE FAITH MINISTRIES

Notes to the accounts for year ended 5th April 2021

6 Cost of Activities in furtherance of Charity's Objectives

	2021/£	2020/£
Building rent	22000	33100
Music Services	0	0
Telephone	1785	2215
Bank charges	5	163
Media services	0	253
Sundry	0	
Volunteer expenses	5500	
Depreciation	566	707
Hall hire	1000	200
Management & Admin	6590	5940
Waste services	314	780
Subscriptions	0	0
Accounting services	877	30
Card services	874	1851
Total	39511	45239

MANAGEMENT AND ADMINISTRATION

	2021/£	2020/£
Insurance & License	0	0
Travel & Substistence	0	0
Speaker expenses	0	0
Ligh and heat	820	950
Television programs	0	0
Health & Safety	380	60
Mission house	1200	0
Transport	0	0
Church events	0	0
Hotel	0	0
Admin	0	500
Repairs	2500	3550
Vehicle expenses	0	0
Professional fees	0	0
Building renovation	0	0
Rates	0	0
Wages	1690	880
Total	6590	5940

GRACE FAITH MINISTRIES

Notes to the accounts for year ended 5th April 2021

7 Other Costs	2021/£	2020/£
Bookkeeping service	0	0
Missions	0	0
Total	0	0

Trustee Remuneration

The church had 1 employee during the financial year. They were paid under the PAYE scheme during the financial year. All other work was carried out by volunteers.

8 Creditors: amounts falling due within one year	2021/£	2020/£
Bookkeeping	300	300
Creditors	1144	1699
Total	1444	1999

9 Debtors and Prepayments	2021/£	2020/£
Debtors	0	0