

Registered number: 06943370
Charity number: 1136643

GREAT COMMISSION MINISTRIES

**UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

Prepared By:

Swan Accounting Services
Accounting & Business Consultancy
55 Stephens Road
London
E15 3JJ

GREAT COMMISSION MINISTRIES

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

TRUSTEES

Betty KUSASIRA

REGISTERED OFFICE

102 Longbridge Road

Barking

Essex

IG11 8SF

COMPANY NUMBER

06943370

CHARITY NUMBER

1136643

ACCOUNTANTS

Swan Accounting Services

Accounting & Business Consultancy

55 Stephens Road

London

E15 3JJ

GREAT COMMISSION MINISTRIES

**ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

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GREAT COMMISSION MINISTRIES

FOR THE YEAR ENDED 31 DECEMBER 2022 TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 31 December 2022

PRINCIPAL ACTIVITIES

The principal activity of the charity in the year under review was Activities of religious organisations .

STRUCTURE GOVERNANCE AND MANAGEMENT

GREAT COMMISSION MINISTRIES is registered as a charitable company limited by guarantee and was set up by a Trust deed.

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 18 October 2023

Betty KUSASIRA

Trustee

GREAT COMMISSION MINISTRIES

**Statement of Financial Activities
for the year ended 31 December 2022**

	Unrestric	Restrict	2022	2021
	ted funds	d funds	Total	Total
	£	£	£	£
Income				
Income from generated funds				
Income from charitable activities	98,135	-	98,135	-
Total Income and endowments	98,135	-	98,135	-
Expenses				
Costs of generating funds				
Expenditure on Charitable activities	137,290	-	137,290	-
Total Expenses	137,290	-	137,290	-
Net gains on investments				
Net Income	(39,155)	-	(39,155)	-
Gains/(losses) on revaluation of fixed assests				
Net movement in funds:				
Net income for the year	(39,155)	-	(39,155)	-
Total funds brought forward	130,019	-	130,019	-
Net funds carried forward	90,864	-	90,864	-

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

GREAT COMMISSION MINISTRIES

BALANCE SHEET AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	4	115,826	-
CURRENT ASSETS			
Cash at bank and in hand		5,837	-
		<u>5,837</u>	<u>-</u>
NET CURRENT ASSETS		5,837	-
TOTAL ASSETS LESS CURRENT LIABILITIES		121,663	-
CREDITORS: Amounts falling due after more than one year	6	30,800	-
NET ASSETS		<u>90,863</u>	<u>-</u>
CAPITAL AND RESERVES			
Unrestricted funds	8		
General fund		90,863	-
		<u>90,863</u>	<u>-</u>

For the year ending 31 December 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of trustees on 18 October 2023 and signed on their behalf by

.....
 Betty KUSASIRA
 Trustee

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1f. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	reducing balance 20%
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GREAT COMMISSION MINISTRIES

1g. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1h.

2. DIRECTORS AND EMPLOYEES

Particulars of employees (including directors) are shown below:

Employee costs during the year amounted to:

2022	2021
£	£

3. EMPLOYEES

	2022	2021
	No.	No.
Average number of employees	-	-

4. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
At 1 January 2022	144,782	144,782
At 31 December 2022	144,782	144,782
Depreciation		
For the year	28,956	28,956
At 31 December 2022	28,956	28,956
Net Book Amounts		
At 31 December 2022	115,826	115,826
At 31 December 2021	144,782	144,782

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2022	2021
£	£

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts	30,800	-
	<u>30,800</u>	<u>-</u>

Included in other creditors are:

7. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £, to the company should it be wound up. At 31 December 2022 there were members.

8. UNRESTRICTED FUNDS

	Brought forward	Incoming resource s	Outgoing resource s	Transfers	Carried forward
	£	£	£	£	£
General fund	130,019	98,134	(137,290)	-	90,863
	<u>130,019</u>	<u>98,134</u>	<u>(137,290)</u>	<u>-</u>	<u>90,863</u>

9. RESTRICTED FUNDS

Brought forward	Incoming resource s	Outgoing resource s	Transfers	Carried forward
£	£	£	£	£

GREAT COMMISSION MINISTRIES

**Incoming Resources
for the year ended 31 December 2022**

	2022	2021
	£	£
Incoming resources		
Incoming resources from generated funds		
From Charitable Activities		
Tithe	40,295	-
Other Givings and Donations	32,952	-
Seed Donation	7,554	-
Offering	<u>17,334</u>	<u>-</u>
	<u>98,135</u>	<u>-</u>
	<u>98,135</u>	<u>-</u>
	<u>98,135</u>	<u>-</u>

GREAT COMMISSION MINISTRIES

Expenses
for the year ended 31 December 2022

	2022	2021
	£	£
Expenses		
Costs of generating funds		
Charitable Activities		
Travel	2,147	-
Event and Other Services	10,593	-
Insurance	939	-
Heat and light (gas & electric)	4,219	-
Rent	57,013	-
Cleaning	1,327	-
Repairs and renewals	6,392	-
Wages & Allowance	14,596	-
Equipment maintenance	2,148	-
Computer costs	500	-
Accountancy fees	1,250	-
Professional fees	2,500	-
Printing	639	-
Stationery & office supplies	1,776	-
Telephone	1,234	-
Interest on loans repayable within 5 years	1,061	-
Depreciation of equipment	28,956	-
	<u>137,290</u>	<u>-</u>
	<u>137,290</u>	<u>-</u>