

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022
FOR
CHRISTIAN LIFE ERA MINISTRY**

**Christian Life Era Ministry
For The Year Ended 31 March 2022**

Contents

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5
Detailed Statement of Financial Activities	6

**Christian Life Era Ministry
Report Of The Trustees
For The Year Ended 31 March 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1137732

Principal address

Flat 42
Southwood Court, Wynyatt Street
London
EC1V 7HX

Trustees

Miss Gloria Suluku
Mrs Elizabeth Kamara
Mrs Linda Tina Chinsman
Mr Desmond Williams

Independent examiner

Tax Assist Accountants
Chancery Station House
31-33 High Holborn
London
WC1V 6AX

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 17 March 2023 and signed on its behalf by:



G Suluku Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CHRISTIAN LIFE ERA MINISTRY**

I report on the accounts for the year ended 31 March 2022, which are set out on pages three to six.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

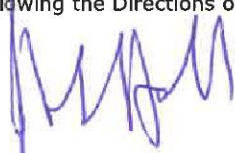
I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



**Jamie Hall ACA CA (ANZ)
Managing Partner**

Tax Assist Accountants
Chancery Station House
31-33 High Holborn
London
WC1V 6AX

Date: 17TH MARCH 2023

**CHRISTIAN LIFE ERA MINISTRY
STATEMENT OF FINANCIAL ACTIVITIES
For The Year Ended 31 March 2022**

	2022 Unrestricted fund £
INCOMING RESOURCES	
Incoming resources from generated funds	
Income from Donations	38,567
Total incoming resources	38,567
RESOURCES EXPENDED	
Charitable activities	
Charitable activity	29,222
NET INCOMING RESOURCES	9,345
RECONCILIATION OF FUNDS	
Total funds brough forward	22,671
TOTAL FUNDS CARRIED FORWARD	32,016

**Christian Life Era Ministry
Balance Sheet
As at 31 March 2022**

	Notes	2022 Unrestricted fund	
		£	£
CURRENT ASSETS			
Cash at bank and in hand		33,216	
		<u>33,216</u>	
Creditors: Amounts Falling Due Within One Year	3	<u>(1,200)</u>	
NET CURRENT ASSETS (LIABILITIES)			32,016
TOTAL ASSETS LESS CURRENT LIABILITIES			32,016
NET ASSETS			32,016
FUNDS			
Unrestricted funds			<u>32,016</u>
TOTAL FUNDS			32,016

The financial statements were approved by the Board of Trustees on 17 March 2023 and were signed on its behalf by:



G Suluku - Trustee

**Christian Life Era Ministry
Notes to the Financial Statements
For The Year Ended 31 March 2022**

1. Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows

Basis of preparation and assessment of going concern

The financial statements have been prepared under the historical cost convention, with items recognised at cost or transaction value unless otherwise stated in the relevant notes(s) to these accounts. The financial statements have been prepared in accordance with the statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and the Charities Act 2011.

The Association constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Association's ability to continue as a going concern.

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.

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.

Taxation

The charity is exempt from tax on its charitable activities.

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. Trustees' Remuneration and Benefits

There were no trustees' remuneration or other benefits for the year end 31 March 2022 nor for the year ended 31 March 2021.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

3. Creditors: Amounts Falling Due Within One Year

	2022
	£
Accruals and deferred income	1,200
	1,200

Christian Life Era Ministry
Detailed Statement of Financial Activities
For The Year Ended 31 March 2022

	2022	
	£	£
INCOMING RESOURCES		
Voluntary income		
Income from Donations	38,567	
		38,567
RESOURCES EXPENDED		
Charitable activities		
Rent	15,538	
Professional Fees	1,200	
Social and Fundraising Activities	12,484	
Total resources expended		(29,222)
Net income		9,345