

**REPORT OF TRUSTEES
AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
FOR
CHRISTIAN LIFE ERA MINISTRY**

Christian Life Era Ministry
For The Year Ended 31 March 2023

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 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. 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
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 15 January 2024 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 2023, 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:

15/1/2024

**Christian Life Era Ministry
Statement of Financial Activities
For The Year Ended 31 March 2023**

	2023 Unrestricted fund	2022 Unrestricted fund
INCOMING RESOURCES		
Incoming resources from generated funds		
Income from Donations	40,603	38,567
Total incoming resources	40,603	38,567
RESOURCES EXPENDED		
Charitable activities		
Charitable activity	31,844	29,222
NET INCOMING RESOURCES	8,759	9,345
RECONCILIATION OF FUNDS		
Total funds brought forward	32,016	22,671
TOTAL FUNDS CARRIED FORWARD	40,775	32,016

**Christian Life Era Ministry
Balance Sheet
As At 31 March 2023**

		2023		2022	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		42,095		33,216	
		<u>42,095</u>		<u>33,216</u>	
Creditors: Amounts Falling Due Within One Year	4	<u>(1,320)</u>		<u>(1,200)</u>	
NET CURRENT ASSETS (LIABILITIES)			40,775		32,016
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>40,775</u>		<u>32,016</u>
NET ASSETS			<u>40,775</u>		<u>32,016</u>
FUNDS					
Unrestricted funds			40,775		32,016
TOTAL FUNDS			<u>40,775</u>		<u>32,016</u>

The financial statements were approved by the Board of Trustees on 15 January 2024 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 2023

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 (FRS 102) and the Charities Act 2011.

The Association constitutes a public 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 2023 nor for the year ended 31 March 2022.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

3. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Accruals and deferred income	1,320	1,200
	<u>1,320</u>	<u>1,200</u>

Christian Life Era Ministry
Detailed Statement of Financial Activities
For The Year Ended 31 March 2023

	2023	2022
	£	£
INCOMING RESOURCES		
Voluntary income		
Income from Donations	40,603	38,567
RESOURCES EXPENDED		
Charitable activities		
Travel expenses	377	-
Hire of hall/facilities	17,408	15,538
Professional Fees	1,320	1,200
Social and Fundraising Activities	12,749	12,484
Total resources expended	(31,844)	(29,222)
Net Income	<u>8,759</u>	<u>9,345</u>