

WEMBLEY CHRISTIAN FELLOWSHIP

England & Wales · Charity number 1139705

Details

Status Registered

Legal form Other

Registered 2011-01-06

Register [View on the Charity Commission register](#)

Contact

Address Roe Green Hall
Princes Avenue
London
NW9 9JL

Phone 07886923237

Email contact@wembleychristianfellowship.com

Website www.wembleychristianfellowship.com

Activities

Objects: The objects of the Church (¶the Objects-) are for the benefit of the public:(a) to advance the Christian faith in accordance with the Statement in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time may think fit;(b) to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support in such parts of the United Kingdom or the world as the Church Council from time to time think fit; and(c) to advance education in such ways and in such parts of the United Kingdom or the world as the Church Council form time to time may think fit.

Activities: advance the Christian faith in accordance with the statement in such ways and in such pats of the United Kingdom or the world as the Church Council from time to time may think fit.Provide assistance to the people in need, sickness, financial hardship, health issues by provision of funds, goods or services of any kind including counselling.Advance the education

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** THE UNITED KINGDOM OR THE WORLD
- Bhutan
- China
- India
- Nepal
- Philippines
- South Africa
- Sri Lanka
- Uganda
- Barnet
- Brent
- City Of London
- Ealing
- Enfield
- Hammersmith And Fulham
- Harrow
- Hillingdon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£239,260	£190,200	-	-
2024-03-31	£220,140	£180,473	-	-
2023-03-31	£161,790	£129,626	-	-
2022-03-31	£109,264	£100,561	-	-
2021-03-31	£159,674	£103,501	-	-

Trustees

Name	Role	Appointed
PASTOR JAISE GEORGE	Chair	
CHALIN JACOB		2015-11-01
JOY KACHAPPILLIL ITTIYARAH MATHAI		2011-12-13
LILLY KUTTY JOHN		
SIJU PUTHETH KURIAKOSE		2011-12-13

WEMBLEY CHRISTIAN FELLOWSHIP

England & Wales - Charity number 1139705

Accounts

**WEMBLEY CHRISTIAN FELLOWSHIP
REPORT AND FINANCIAL STATEMENTS**

31 MARCH 2025

Registered Charity Number: 1139705

**WEMBLEY CHRISTIAN FELLOWSHIP
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

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**WEMBLEY CHRISTIAN FELLOWSHIP
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

Legal and administrative information

Trustees:	During the year	At 31 MARCH 2025
	Mr. J George	Chairman ✓
	Ms. L John	Secretary ✓
	Mr. J Mathew	Treasurer ✓
	Mr. S Kuriakose	✓
	Mr. C Jacob	✓
Registered Office:	Roe Green Hall Princes Avenue Kingsbury NW9 9JL	
Charity Number:	1139705	
Bankers:	HSBC Bank Plc Wembley High Street London HA0 2DB	
Independent Examiner:	Ejiogu Henry Anaele FCCA 27 Waverley Avenue Surbiton KT5 9HD	

WEMBLEY CHRISTIAN FELLOWSHIP
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
REPORT OF THE TRUSTEES

The trustees are delighted to present their report and the unaudited accounts of the charity for the year ended 31st March 2025.

The financial statements comply with the charities act 2011, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective! January 2015)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

Wembley Christian fellowship is registered with the Charity Commission. Its objects, powers, board and membership details are contained within the governing document.

Objects

Wembley Christian Fellowship's objects as set out in its governing documents are.

1. The advancement of the Christian Faith in the United Kingdom and abroad by the proclamation of the Gospel of Jesus Christ and preaching the word of God in accordance with the statement of fundamental truths of Assemblies of God in Great Britain and Northern Ireland, as approved by the General council from time to time.
2. To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the United Kingdom or the world adhering to the Trustees discretion from time to time.
3. To advance education in such ways and such parts of the United Kingdom or other parts of the world as the Trustees from time to time may think fit.
4. Such other charitable purposes as shall further the attainment of the above objects of the church

Public Benefit

This report outlines the principal activities undertaken by Wembley Christian Fellowship during the reporting period in furtherance of the charity's aims, as defined in its governing document. These activities have been carefully planned and executed to deliver demonstrable public benefit, in accordance with the objectives of the charity.

In fulfilling its charitable purposes, the Trustees have had due regard to the Charity Commission's guidance on public benefit, as required under the Charities Act 2011. All programmes, services, and outreach initiatives have been designed to promote the advancement of the Christian faith, provide relief to those in need, support health and well-being, and contribute to the advancement of education, both within the United Kingdom and internationally.

The Trustees remain committed to ensuring that all activities undertaken by the charity continue to meet the criteria of public benefit and align fully with both the spirit and the requirements of its charitable objectives.

WEMBLEY CHRISTIAN FELLOWSHIP
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
REPORT OF THE TRUSTEES CONTINUES

Management

The Trustees manage the charity's operations. The charity is governed by its constitution which contains rules and regulations, financial control procedures and the financial management procedure of the charity.

ACHIEVEMENTS AND PERFORMANCE

Regular Sunday Services

One of the core activities of Wembley Christian Fellowship is the organisation and delivery of our weekly Sunday church services, which serve as a central expression of our commitment to community and spiritual growth. These services are a cornerstone of our ministry and provide a vital opportunity for congregational worship, fellowship, and the promotion of spiritual, moral, and social well-being.

Each Sunday, members of the local community are invited to gather for communal worship, where they are encouraged and inspired through biblical teaching, praise and worship, and meaningful fellowship. The services are designed to nurture faith, strengthen personal and collective values, and foster a deeper sense of purpose and hope. We place a strong emphasis on supporting individuals through prayer, counselling, spiritual guidance, and emotional encouragement—offering a space for healing, reflection, and renewal. In addition to the morning service, we provide an evening prayer gathering for those unable to attend during the morning hours, ensuring inclusivity and accessibility for a wider range of attendees. This evening sessions offer a quieter, more contemplative setting for prayer, reflection, and spiritual support.

A cherished tradition following each Sunday morning service is the sharing of a community meal. This time of fellowship allows members of the congregation to connect more personally, build lasting relationships, and extend hospitality to newcomers. Most Sundays, we are pleased to welcome new individuals and families into our midst, reflecting the church's growing impact and inclusive ethos.

Through these regular gatherings, Wembley Christian Fellowship continues to fulfil its charitable objectives by promoting the Christian faith and contributing positively to the spiritual and social fabric of the community

Mid-Week Gospel Meeting

Wembley Christian Fellowship has established a midweek fellowship meeting held every Tuesday at 7:00 PM at Gospel Oak Church. This initiative serves as an outreach extension of our ministry, aimed at engaging the local community and providing additional opportunities for worship, spiritual growth, and fellowship.

The midweek gathering offers a welcoming space for prayer, biblical teaching, and mutual encouragement, supporting individuals in their faith and personal well-being. It particularly benefits those who may be unable to attend our Sunday services or who seek deeper connection throughout the week.

This outreach reflects our ongoing commitment to advancing the Christian faith and promoting community cohesion, in alignment with the charity's core objectives

WEMBLEY CHRISTIAN FELLOWSHIP
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
REPORT OF THE TRUSTEES CONTINUES

Mission Work

During the current financial year, Wembley Christian Fellowship has continued its commitment to supporting 90 missionaries serving in rural areas of India, as part of our mission to advance the Christian faith globally. This support includes not only enabling their ministry activities but also providing for the overall welfare of the pastors and their families—covering essential needs such as living expenses, healthcare, and daily sustenance. Through this initiative, we seek to strengthen local church communities and ensure the sustainability of faith-based outreach in underserved regions.

As part of our ongoing dedication to the Great Commission, we are prayerfully and strategically preparing to extend this support to 150 missionaries in the coming years. This expansion will allow us to increase our impact and reach even more communities with the message of the Gospel.

Mission Leaders Conference

This year, Wembley Christian Fellowship convened a three-day conference attended by approximately 29 mission leaders. The purpose of this gathering was to evaluate the progress of our work in India and to engage in in-depth discussions on strategies to promote self-sustainability within the mission field.

The conference featured presentations from external speakers, who brought valuable insights and expertise to support the development of sustainable ministry practices. In addition to strategic discussions, the event provided a dedicated time of encouragement, fellowship, and spiritual renewal for the leaders, strengthening their resolve and equipping them for ongoing service.

This conference represents a significant step in empowering mission leaders to foster resilient and self-reliant communities in line with the long-term objectives of Wembley Christian Fellowship.

Children's Ministries

As both a church and registered charity, Wembley Christian Fellowship places significant emphasis on the spiritual, physical, mental, and overall well-being of children and young people. We recognise that children represent the hope and future of our families, churches, and nation. Accordingly, one of the charity's principal objectives is to nurture and support the holistic development of young individuals, equipping them to become compassionate, responsible, and God-fearing members of society.

To achieve this, we run a variety of targeted programmes designed to meet the needs of different age groups:

• *Sunday School*

Our Sunday School regularly welcomes children aged 2 to 18, divided into age-appropriate classes with carefully structured syllabi. These programmes are designed to impart Christian values, deepen faith, and address the concerns of children within a safe and nurturing environment. Each lesson incorporates interactive elements such as games, activities, songs, and devotions, which engage the children effectively while fostering spiritual growth.

Through this initiative, we aim to raise a strong, compassionate, and God-fearing generation committed to positively impacting our count

WEMBLEY CHRISTIAN FELLOWSHIP
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
REPORT OF THE TRUSTEES CONTINUES

• *Ignite: Vacation Bible School*

During school holidays, we organise a three-day Vacation Bible School, known as Ignite, which is open to children from our congregation and the wider neighbourhood. This year, approximately 145 children participated in the programme. Ignite is carefully designed to communicate the Christian message in a fun-filled and engaging environment. Each session includes a blend of games, activities, songs, and devotions aimed at instilling sound Christian values, encouraging the development of children into responsible and God-fearing citizens.

• *Kidz Klub*

Kidz Klub focuses on supporting the spiritual and mental development of children under the age of thirteen. Conducted by well-trained external facilitators, this programme provides children with the opportunity to connect with peers from various clubs, fostering fellowship and personal growth in a supportive setting. Kidz Klub is integral to our mission of nurturing young minds and hearts within the wider community.

Through these comprehensive initiatives, Wembley Christian Fellowship remains committed to empowering the next generation to thrive spiritually, emotionally, and socially, thereby securing a hopeful future for our families and nation

Youth Ministry

This programme is held on the second Saturday of each month and is specifically designed to support women within the community, in partnership with members of our congregation. The primary aim is to encourage spiritual growth and personal development in a supportive and nurturing environment.

Each meeting includes a combination of prayer, personal testimonies, and educational activities, offering participants opportunities for reflection, encouragement, and practical learning. These gatherings also serve as a valuable platform for fellowship and networking, helping to build strong relationships among women and fostering a sense of community and mutual support

Women Ministry

Wembley Christian Fellowship organises a dedicated women's fellowship meeting on the second Saturday of each month. This initiative is specifically aimed at supporting women within the local community, providing a safe and welcoming space for spiritual growth, personal development, and meaningful connection with others. The programme is delivered in collaboration with members of our congregation who are committed to mentoring, encouraging, and walking alongside other women in their faith journey.

Each session is thoughtfully structured to include times of collective prayer, the sharing of personal testimonies, and a variety of educational activities designed to equip and empower participants in their daily lives. These gatherings not only foster spiritual enrichment but also provide valuable opportunities for networking and mutual support, helping to build strong, faith-based relationships among women of diverse backgrounds.

Through this initiative, the charity seeks to address the unique challenges faced by women and to affirm their God-given value and potential, encouraging them to thrive spiritually, and emotional

WEMBLEY CHRISTIAN FELLOWSHIP
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
REPORT OF THE TRUSTEES CONTINUES

Bells and Lights- Christmas Event

As part of our annual Christmas outreach, Wembley Christian Fellowship hosted a special seasonal event designed to celebrate the message of Christmas and engage with the wider community. This event has become a regular feature in our calendar and serves as a meaningful opportunity to share the joy, hope, and significance of the birth of Jesus Christ with both our congregation and the general public.

The programme, which was held during the Christmas season, featured a series of carol performances, a short but impactful Christmas message, and a communal dinner. It was thoughtfully curated to create an atmosphere of warmth, celebration, and reflection. In order to extend the reach and accessibility of the event, it was also broadcast via social media platforms, allowing those unable to attend in person to participate virtually.

This initiative not only strengthens community bonds but also provides a platform for outreach and evangelism, helping to share the Christian faith in a welcoming and inclusive setting. The event was well-received and continues to be a highlight of our annual ministry activities

Operation Christmas Child

Wembley Christian Fellowship was actively involved in Operation Christmas Child during the current year, furthering our commitment to global compassion and outreach. As part of this initiative, the church served as one of the official collection centres, facilitating a large-scale donation drive within our congregation and the surrounding community.

Through the generosity and dedication of our members, we were able to collect, prepare, and send over 800 gift-filled shoeboxes to children in need around the world. These boxes, filled with essential items, toys, school supplies, and personal care products, serve as tangible expressions of love and hope during the Christmas season.

A significant contribution to this effort came from the youth of our church, who played a central role in the success of the campaign. They were actively involved in sourcing donations, sorting items, packing the shoeboxes, and labelling them for distribution. Their enthusiasm, teamwork, and servant-hearted attitude exemplified the values we seek to instil in the next generation.

This initiative not only allowed us to support a meaningful cause but also strengthened our church's culture of service, generosity, and global mission.

Helping Hands – Education Outreach

This year, the charity provided support to 155 children and young people in India to assist with their school education. This initiative offered timely and meaningful relief to families experiencing financial hardship, helping to ensure that these children could continue their education without disruption. This support reflects the charity's ongoing commitment to nurturing the next generation and promoting equal opportunities for learning and development, particularly in underserved communities

WEMBLEY CHRISTIAN FELLOWSHIP
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
REPORT OF THE TRUSTEES CONTINUES

Community Support

During this financial year, the charity provided assistance to several families facing difficult circumstances. In response to their specific needs, special support was extended in the form of financial aid, demonstrating our ongoing commitment to practical compassion and community care. These efforts reflect one of our core objectives—to support individuals and families during times of hardship and to promote their overall well-being

FINANCIAL REVIEW

The total income for this year was **£239,260** and the total expenditure **£190,200** resulting in a surplus of **£49,060**

FUTURE DEVELOPMENT PLAN

Subject to God's guidance and provision, Wembley Christian Fellowship is planning to pioneer an additional outstation within the United Kingdom as part of our ongoing mission to expand our reach and serve more communities effectively. In line with our international outreach efforts, we also intend to extend support to five additional missionaries in India, with a focus on the welfare of their families.

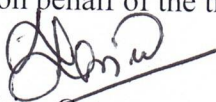
Looking ahead, the charity aims to undertake further community-based projects to engage with individuals across society, addressing both practical and spiritual needs. We are committed to organising seasonal events, outreach programmes, and ongoing support initiatives that assist people facing financial hardship, spiritual struggles, and moral challenges. Through these planned activities, we seek to remain faithful to our charitable objectives by advancing the Christian faith and promoting the holistic well-being of individuals and communities both locally and abroad

CONCLUSION

The Trustees of Wembley Christian Fellowship express their deep gratitude to the Lord Almighty for His continued guidance and faithfulness throughout the past financial year. We are sincerely thankful for the unwavering support of our senior leadership, fellow trustees, and congregation members, whose prayers and dedication have been instrumental in sustaining and advancing the work of the charity.

We also extend heartfelt appreciation to all our volunteers, friends, and families who have generously contributed their time, resources, and encouragement. Their ongoing commitment has been a vital source of strength and inspiration, enabling us to fulfil our mission and serve our communities effectively

Signed on behalf of the trustees,



Pastor Jaise George

Chairman

06 July 2025

WEMBLEY CHRISTIAN FELLOWSHIP
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
REPORT OF THE INDEPENDENT EXAMINER
TO THE TRUSTEES OF WEMBLEY CHRISTIAN FELLOWSHIP

I report on the accounts of Wembley Christian Fellowship for the year ended 31 March 2025 set out on pages 11 to 17.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the company for purposes of company law) are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention

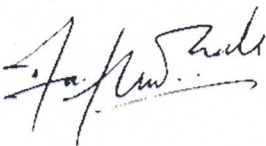
Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 no opinion is given as to whether the accounts present a "true and faire view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of independent examination.
- I 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.



Ejiogu Henry Anaele FCCA
27 Waverley Avenue
Surbiton
KT5 9H

Date: August 01, 2025

WEMBLEY CHRISTIAN FELLOWSHIP
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
INCOME AND EXPENDITURE ACCOUNT
AND STATEMENT OF FINANCIAL ACTIVITIES

	 2025.....			2024
	Notes	Unrestricted	Restricted	Total	Total
		£	£	£	£
Incoming resources					
Voluntary Income	2	239,260	-	239,260	220,140
Other activities for generating funds		-	-	-	-
Total incoming resources		<u>239,260</u>	=	<u>239,260</u>	<u>220,140</u>
Resources Expended					
Charitable activities	3	190,200	-	190,200	180,473
Total resources expended		<u>190,200</u>	=	<u>190,200</u>	<u>180,473</u>
Net incoming/outgoing resources before transfers		49,060	-	49,060	39,667
Gross transfers between funds		-	-	-	-
Net incoming resources before other recognised gains/losses		49,060	-	49,060	39,667
Reconciliation of Funds					
Total funds brought forward		<u>198,774</u>	=	<u>198,774</u>	<u>159,107</u>
Total fund carried forward		<u>247,834</u>	=	<u>247,834</u>	<u>198,774</u>

All amounts relate to continuing activities.

All recognised gains and losses are included in this statement.

The notes on pages 11 to 14 form an integral part of these financial statements.

WEMBLEY CHRISTIAN FELLOWSHIP
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
BALANCE SHEET
AS AT MARCH 31, 2025

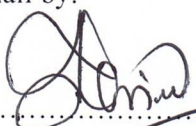
	Notes	2025	2024
		£	£
Fixed assets			
Tangible assets		-	-
		=	=
Current assets			
Debtors		-	-
Cash at bank and in hand		248,234	199,174
Total current assets		<u>248,234</u>	<u>199,174</u>
Less:			
Creditors: amount falling due within one year		(400)	(400)
Net current assets		<u>247,834</u>	<u>198,774</u>
Total assets less current liabilities		247,834	198,774
Creditors falling due after more than one year		-	-
Net assets		<u>247,834</u>	<u>198,774</u>
Funds			
Restricted		-	-
Designated funds		-	-
Unrestricted funds		237,834	198,774
Total charity funds		<u>247,834</u>	<u>198,774</u>

For the year ended 31 March 2025 the Charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

"Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The trustees 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 and in accordance with FRS 102 and the Charities SORP (FRS 102). These financial statements set out on pages 9 to 15 were approved and authorised for issue by the Trustees on and signed on their behalf by:

.....  Mr. J George (Chairman)

.....  Ms. L John (Secretary)

WEMBLEY CHRISTIAN FELLOWSHIP
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
CASH FLOW STATEMENT

	2025		2024	
	£	£	£	£
Operating Activities				
Profit/(Loss) for the year	49,060		39,667	
Adjustment to reconcile net income/(loss)	-		-	
Net cash provided by operating activities		<u>49,060</u>		<u>39,667</u>
Increase/Decrease in Creditors for period	-		-	
Depreciation charge for period	-		-	
Fixed Asset Addition	-			
Net Cash provided by investing activities		=		=
Net Cash increase/(decrease) for period		49,060		39,667
Cash at the beginning of period		<u>199,174</u>		<u>159,507</u>
Cash at end of period		<u>248,234</u>		<u>199,174</u>

WEMBLEY CHRISTIAN FELLOWSHIP
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

NOTES TO THE FINANCIAL STATEMENTS

1. Accounting Policies

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

Basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. 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 applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The charity is dependent upon subscriptions, membership dues and freewill donations. While these sources of income are highly likely to continue for the foreseeable future, there is a risk that some will not be received promptly. Taking all factors into consideration the trustees have concluded that the charity remains a going concern.

Income

Membership subscriptions, donations and fund-raising income are accounted for when received by the company/charity.

Other income is accounted for on an accruals basis as far as is prudent to do so. It is the charity's policy to show income before deduction of expenses except where otherwise stated.

Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects.

Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required, and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity heading:

- Expenditure on charitable activities includes the costs of delivering services & other activities together with their associated support costs

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

WEMBLEY CHRISTIAN FELLOWSHIP
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
NOTES TO THE FINANCIAL STATEMENTS

1. Accounting Policies (continued)

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2. Voluntary Income

	Unrestricted Funds	2025 £	2024 £
Gifts and donations	156,942	156,942	153,328
Missions	19,875	19,875	25,420
Gift Aid Refund	38,619	38,619	26,499
Others	23,824	23,824	14,893
Total	<u>239,260</u>	<u>239,260</u>	<u>220,140</u>

All income from donations and legacies was unrestricted (2024 - all unrestricted).

3. Analysis of expenditure on charitable activities

	Costs of generating funds £	Charitable Activities £	Governance costs £	Total 2025 £	Total 2024 £
Welfare & Benevolent expenses	-	123,340	-	123,340	123,401
Support Costs	-	66,860	-	66,860	57,073
Governance	-	-	-	-	-
	=	<u>190,200</u>	=	<u>190,200</u>	<u>180,473</u>

4. Analysis between restricted and unrestricted expenditure

	Costs of generating funds £	Charitable Activities £	Governance costs £	Total 2025 £	Total 2024 £
Restricted	-	-	-	-	-
Unrestricted	-	190,200	-	190,200	180,473
	=	<u>190,200</u>	=	<u>190,200</u>	<u>180,473</u>

WEMBLEY CHRISTIAN FELLOWSHIP
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
NOTES TO THE FINANCIAL STATEMENTS

5. Corporate taxation

The charity is exempt from tax on income and gains falling within section 478 of the Corporation Tax Act 2010 to the extent that these are applied to its charitable objects.

6. Tangible Fixed Assets

	2025	<u>Equipment</u>	2024
	£		£
COST			
At beginning of the year	-		-
Additions for period	-		-
At end of year	-		-
DEPRECIATION			
At beginning of the year	-		-
Depreciation for period	-		-
At end of year	-		-
NET BOOK VALUE	<u> </u>		<u> </u>

7. Creditors – amounts falling due within one year

	2025	2024
	£	£
Tax and social security	Nil	Nil
Accruals and Other creditors	400	400
	<u>400</u>	<u>400</u>

8. Analysis of charitable fund

Analysis of movement in unrestricted funds:

	Balance	Incoming	Resources	Transfers	Investment	Funds
	01.04.24	Resources	Expended	To/from	Gain/(loss)	31.03.25
	£	£	£	funds	£	£
General Fund	198,774	239,260	(190,200)	-	-	247,834
Designated Funds	-	-	-	-	-	-
	<u>198,774</u>	<u>239,260</u>	<u>(190,200)</u>	<u> </u>	<u> </u>	<u>247,843</u>

WEMBLEY CHRISTIAN FELLOWSHIP
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
NOTES TO THE FINANCIAL STATEMENTS

9. Post balance sheet events

The trustees were not aware of any post balance sheet events at the date of preparation of the 2025 financial statements and accordingly there are no related provisions.

10. Related party transactions

The trustees are not aware of any related party transactions during the year.

11. Ultimate controlling party

The charitable company and its activities are controlled by the board of trustees and any elected executives.

12. Operating Leases

	2025	2024
	£	£
Land and buildings which expire:		
Within one year	31,410	28,800
Between 1 and 2 years	-	-

The totals above represent the total future minimum lease payments under non-cancellable operating leases.

13 Staff Costs and Emoluments

	2025	2024
	£	£
Total staff costs were as follows:		
Wages and salaries	51,126	30,944
Social security costs	-	-
Other pension costs	2,762	1,760
	<u>53,888</u>	<u>32,704</u>

The average number of employees during the year, calculated based on full-time equivalent hours was as follows:

	2025	2024
Number of administrative staff	1	1
Number of management staff	1	1
	<u>2</u>	<u>2</u>

No employee received remuneration of more than £60,000 during the year (2024 – Nil)

WEMBLEY CHRISTIAN FELLOWSHIP

England & Wales - Charity number 1139705

Accounts

WEMBLEY CHRISTIAN FELLOWSHIP
REPORT AND FINANCIAL STATEMENTS

31 MARCH 2024

Registered Charity Number: 1139705

WEMBLEY CHRISTIAN FELLOWSHIP

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WEMBLEY CHRISTIAN FELLOWSHIP

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

Legal and administrative information

Trustees:	During the year	At 31 MARCH 2024
	Mr. J George	Chairman ✓
	Ms. L John	Secretary ✓
	Mr. J Mathew	Treasurer ✓
	Mr. S Kuriakose	✓
	Mr. C Jacob	✓
Registered Office:	Roe Green Hall Princes Avenue Kingsbury NW9 9JL	
Charity Number:	1139705	
Bankers:	HSBC Bank Plc Wembley High Street London HA0 2DB	
Independent Examiner:	Ejiogu Henry Anaele FCCA 27 Waverley Avenue Surbiton KT5 9HD	

WEMBLEY CHRISTIAN FELLOWSHIP

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

REPORT OF THE TRUSTEES

The trustees are delighted to present their report and the unaudited accounts of the charity for the year ended 31st March 2024.

The financial statements comply with the charities act 2011, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective! January 2015)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

Wembley Christian fellowship is registered with the Charity Commission. Its objects, powers, board and membership details are contained within the governing document.

Objects

Wembley Christian Fellowship's objects as set out in its governing documents are.

1. The advancement of the Christian Faith in the United Kingdom and abroad by the proclamation of the Gospel of Jesus Christ and preaching the word of God in accordance with the statement of fundamental truths of Assemblies of God in Great Britain and Northern Ireland, as approved by the General council from time to time.
2. To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the United Kingdom or the world adhering to the Trustees discretion from time to time.
3. To advance education in such ways and such parts of the United Kingdom or other parts of the world as the Trustees from time to time may think fit.
4. Such other charitable purposes as shall further the attainment of the above objects of the church

Public Benefit

We have set out in this report, the main activities undertaken by the organisation in order to carry out the charity's aims for the public benefit as outlined by Wembley Christian Fellowship's objects set out in its governing document. In doing so, we have had due regards to the public benefit guidance published by the charity commission.

Management

The Trustees manage the charity's operations. The charity is governed by its constitution which contains rules and regulations, financial control procedures and the financial management procedure of the charity.

WEMBLEY CHRISTIAN FELLOWSHIP

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

REPORT OF THE TRUSTEES CONTINUES

ACHIEVEMENTS AND PERFORMANCE

1. Sunday Services

Our Sunday services are centred around fostering a strong sense of community. As a key activity of our organization, we organize and lead these services, bringing people together for communal worship. The congregation is encouraged to enhance their spiritual, moral, and social well-being. We provide support through prayer, counselling, healing, and emotional upliftment, which helps to inspire and invigorate individuals' lives.

Additionally, we offer a community meal after each Sunday service, creating an opportunity for fellowship. We have been pleased to welcome new individuals and families to our Sunday gatherings regularly.

Recently, we introduced an evening service for those who are unable to attend in the morning session.

2. Mission

During the last financial year, we successfully continued to support 56 missionaries in rural areas of India to further the Christian faith. Our support extended to pastors and their families, ensuring their overall well-being.

3. Children's Ministries

As a church and charitable organization, we prioritize the development of children and young people, recognizing them as the future of our families, churches, and the nation.

One of our primary objectives is to enhance their spiritual, physical, mental, and their overall well-being. We implement a variety of programs tailored to different age groups to achieve this goal, which are listed below:

• *Sunday School*

The Sunday school is targeted at children between the ages of 3 and 18, where they are divided into separate classes based on age and follow a well-structured syllabus. This syllabus is designed to impart Christian values, ground them in the Christian faith, and address their concerns in a comfortable and safe environment. Each lesson includes games, activities, songs, and devotions to engage the children effectively.

We aim to nurture a strong, compassionate, and God-fearing generation for the future of our country. Currently, we have 56 kids enrolled in our Sunday School.

• *Ignite: Vacation Bible School*

During the Easter break, the church organized a three-day camp for children from our congregation and the surrounding community. The program was designed to convey the Christian message in an enjoyable and engaging atmosphere. Each session was thoughtfully planned to include games, activities, songs, and devotions, aimed at instilling strong Christian values in the children's lives. The goal is to guide them toward becoming responsible and God-fearing citizens of this country.

• *Talent Contest*

These competitions are held annually to provide youngsters and adults alike an avenue to exhibit and improve their talents and to encourage them to use it

WEMBLEY CHRISTIAN FELLOWSHIP

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

REPORT OF THE TRUSTEES CONTINUES

beneficially for all. Some of the competitions included singing, musical performance, art and many more.

4. Youth Ministry

Youth ministry targets the youth and young adults in the community. Various programs were conducted to develop their talents. Outdoor events, social gatherings and regular meetings were conducted to cater for the needs of this age group.

5. Women Ministry

The focus is on supporting the women in the congregation in their spiritual and personal development. These meetings provide opportunities for prayer and networking. Each gathering includes prayers, testimonies, and educational activities.

6. Bells and Lights- Christmas Event

During the festive season, the church conducted a special program for the community to share the Christmas message. It was well received in the community with over 550 people attending the program. This was a free-for-all all event that included musical shows, concert, plays, Christmas thoughts and dinner for all which enabled the community to bond together.

7. Community Support

The charity has extended its philanthropic help to various members of the community in times of dire need as per the guidance of the trustee board. The support extended ranges from hospitality aid packs, and hospital and home visits to monetary aid to members of the society who are in extreme financial difficulty.

8. Annual Church Day Out

Annual church day out was hosted at Sandbanks, Poole for the church community. It was an opportunity for the congregation to meet and socialize outside the normal settings.

9. Helping Hand: School Hampers

Every year, we provide children in our mission centres in India with essential school supplies, including bags, books, and clothing. This initiative significantly alleviates the financial burden on their families, ensuring that the children have the necessary resources to pursue their education. This assistance has been a tremendous relief for the families, allowing them to focus on other pressing needs and providing their children with a more hopeful and secure future.

10. Family Retreat

This financial year we conducted a 4-day family camp at the Heatree retreat centre. The key focus was on building up family relationships and ways how to lead a biblical married life.

FINANCIAL REVIEW

The total income for this year was **£220,140** and the total expenditure **£180,473** resulting in a surplus of **£39,667**

WEMBLEY CHRISTIAN FELLOWSHIP

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

REPORT OF THE TRUSTEES CONTINUES

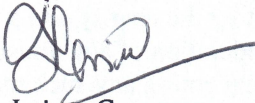
FUTURE DEVELOPMENT PLAN

With God's guidance, we plan to establish two additional outstations in the United Kingdom and extend our support to 10 more missionaries and their families in India, enhancing their overall welfare. Our charity is committed to initiating various community projects aimed at reaching and assisting people in society. We also intend to organize seasonal events and outreach programs, continuing our mission to provide financial and spiritual support to those in need. Through these efforts, we aim to uplift individuals and foster a stronger, more compassionate community.

CONCLUSION

We are thankful to the God Almighty for enabling us to do the work and trust in His providence to guide us in the years to come. We are appreciative of our trustees, church leaders for their prayerful support during this financial year and to our volunteers, friends and families who have been a continuous source of support and encouragement.

Signed on behalf of the trustees,



Pastor Jaise George
Chairman
01August 2024

WEMBLEY CHRISTIAN FELLOWSHIP

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF WEMBLEY CHRISTIAN FELLOWSHIP

I report on the accounts of Wembley Christian Fellowship for the year ended 31 March 2024 set out on pages 9 to 15.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the company for purposes of company law) are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention

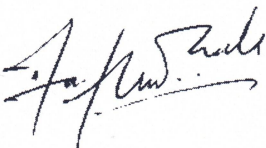
Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 no opinion is given as to whether the accounts present a "true and faire view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of independent examination.
- I 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.



Ejiogu Henry Anaele FCCA
27 Waverley Avenue
Surbiton
KT5 9H

Date: August 01, 2024

WEMBLEY CHRISTIAN FELLOWSHIP

INCOME AND EXPENDITURE ACCOUNT AND STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

		2024.....			2023
	Notes	Unrestricted	Restricted	Total	Total
		£	£	£	£
Incoming resources					
Voluntary Income	2	220,140	-	220,140	161,790
Other activities for generating funds		-	-	-	-
Total incoming resources		<u>220,140</u>	=	<u>220,140</u>	<u>161,790</u>
Resources Expended					
Charitable activities	3	180,473	-	180,473	129,626
Total resources expended		<u>180,473</u>	=	<u>180,473</u>	<u>129,626</u>
Net incoming/outgoing resources before transfers		39,667	-	39,667	32,164
Gross transfers between funds		-	-	-	-
Net incoming resources before other recognised gains/losses		39,667	-	39,667	32,164
Reconciliation of Funds					
Total funds brought forward		<u>159,107</u>	=	<u>159,107</u>	<u>126,943</u>
Total fund carried forward		<u>198,774</u>	=	<u>198,774</u>	<u>159,107</u>

All amounts relate to continuing activities.

All recognised gains and losses are included in this statement.

The notes on pages 11 to 14 form an integral part of these financial statements.

WEMBLEY CHRISTIAN FELLOWSHIP

BALANCE SHEET AS AT MARCH 31, 2024

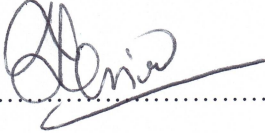
	Notes	2024 £	2023 £
Fixed assets			
Tangible assets		-	-
Current assets			
Debtors		-	-
Cash at bank and in hand		199,174	159,507
Total current assets		<u>199,174</u>	<u>159,507</u>
Less:			
Creditors: amount falling due within one year		(400)	(400)
Net current assets		<u>198,774</u>	<u>159,107</u>
Total assets less current liabilities		198,774	159,107
Creditors falling due after more than one year		-	-
Net assets		<u>198,774</u>	<u>159,107</u>
Funds			
Restricted		-	-
Designated funds		-	-
Unrestricted funds		198,774	159,107
Total charity funds		<u>198,774</u>	<u>159,107</u>

For the year ended 31 March 2024 the Charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

"Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The trustees 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 and in accordance with FRS 102 and the Charities SORP (FRS 102). These financial statements set out on pages 9 to 15 were approved and authorised for issue by the Trustees on and signed on their behalf by:

.....  Mr. J George (Chairman)

.....  Ms. L John (Secretary)

WEMBLEY CHRISTIAN FELLOWSHIP

CASH FLOW STATEMENT YEAR ENDED MARCH 31, 2024

	2024		2023	
	£	£	£	£
Operating Activities				
Profit/(Loss) for the year	39,667		32,164	
Adjustment to reconcile net income/(loss)	-		-	
Net cash provided by operating activities		<u>39,667</u>		<u>32,164</u>
Increase/Decrease in Creditors for period	-		-	
Depreciation charge for period	-		-	
Fixed Asset Addition	-			
Net Cash provided by investing activities		=		=
Net Cash increase/(decrease) for period		39,667		32,164
Cash at the beginning of period		<u>159,507</u>		<u>127,343</u>
Cash at end of period		<u>199,174</u>		<u>159,507</u>

WEMBLEY CHRISTIAN FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1. Accounting Policies

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

Basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. 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 applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The charity is dependent upon subscriptions, membership dues and freewill donations. While these sources of income are highly likely to continue for the foreseeable future, there is a risk that some will not be received promptly. Taking all factors into consideration the trustees have concluded that the charity remains a going concern.

Income

Membership subscriptions, donations and fund-raising income are accounted for when received by the company/charity.

Other income is accounted for on an accruals basis as far as is prudent to do so. It is the charity's policy to show income before deduction of expenses except where otherwise stated.

Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects.

Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

Expenditure is classified under the following activity heading:

- Expenditure on charitable activities includes the costs of delivering services & other activities together with their associated support costs

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

WEMBLEY CHRISTIAN FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1. Accounting Policies (continued)

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2. Voluntary Income

	Unrestricted Funds	2024 £	2023 £
Gifts and donations	153,328	153,328	109,709
Missions	25,420	25,420	14,485
Gift Aid Refund	26,499	26,499	27,439
Others	14,893	14,893	10,157
Total	<u>220,140</u>	<u>220,140</u>	<u>161,790</u>

All income from donations and legacies was unrestricted (2023 - all unrestricted).

3. Analysis of expenditure on charitable activities

	Costs of generating funds £	Charitable Activities £	Governance costs £	Total 2024 £	Total 2023 £
Welfare & Benevolent expenses	-	123,401	-	123,401	78,287
Support Costs	-	57,073	-	57,073	51,339
Governance	-	-	-	-	-
	=	<u>180,473</u>	=	<u>180,473</u>	<u>129,626</u>

4. Analysis between restricted and unrestricted expenditure

	Costs of generating funds £	Charitable Activities £	Governance costs £	Total 2024 £	Total 2023 £
Restricted	-	-	-	-	-
Unrestricted	-	180,473	-	180,473	129,626
	=	<u>180,473</u>	=	<u>180,473</u>	<u>129,626</u>

WEMBLEY CHRISTIAN FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

5. Corporate taxation

The charity is exempt from tax on income and gains falling within section 478 of the Corporation Tax Act 2010 to the extent that these are applied to its charitable objects.

6. Tangible Fixed Assets

	2024	<u>Equipment</u>	2023
	£		£
COST			
At beginning of the year	-		32,087
Additions for period	-		-
At end of year	=		<u>32,087</u>
DEPRECIATION			
At beginning of the year	-		32,087
Depreciation for period	-		-
At end of year	=		<u>32,087</u>
NET BOOK VALUE	=		=

7. Creditors – amounts falling due within one year

	2024		2023
	£		£
Tax and social security	Nil		Nil
Accruals and Other creditors	400		400
	<u>400</u>		<u>400</u>

8. Analysis of charitable fund

Analysis of movement in unrestricted funds:

	Balance 01.04.23	Incoming Resources	Resources Expended	Transfers To/from funds	Investment Gain/(loss)	Funds 31.03.24
	£	£	£	£	£	£
General Fund	159,107	220,140	(180,473)	-	-	198,774
Designated Funds	-	-	-	-	-	-
	<u>159,107</u>	<u>220,140</u>	<u>(180,473)</u>	=	=	<u>198,774</u>

WEMBLEY CHRISTIAN FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

9. Post balance sheet events

The trustees were not aware of any post balance sheet events at the date of preparation of the 2024 financial statements and accordingly there are no related provisions.

10. Related party transactions

The trustees are not aware of any related party transactions during the year.

11. Ultimate controlling party

The charitable company and its activities are controlled by the board of trustees and any elected executives.

12. Operating Leases

	2024	2023
	£	£
Land and buildings which expire:		
Within one year	28,800	8,000
Between 1 and 2 years	-	-

The totals above represent the total future minimum lease payments under non-cancellable operating leases.

13 Staff Costs and Emoluments

	2024	2023
	£	£
Total staff costs were as follows:		
Wages and salaries	30,944	32,310
Social security costs	-	-
Other pension costs	1,760	1,880
	<u>32,704</u>	<u>34,190</u>

The average number of employees during the year, calculated based on full-time equivalent hours was as follows:

	2024	2023
Number of administrative staff	1	1
Number of management staff	1	1
	<u>2</u>	<u>2</u>

No employee received remuneration of more than £60,000 during the year (2023 – Nil)

WEMBLEY CHRISTIAN FELLOWSHIP

England & Wales - Charity number 1139705

Accounts

**WEMBLEY CHRISTIAN FELLOWSHIP
REPORT AND FINANCIAL STATEMENTS**

31 MARCH 2023

Registered Charity Number: 1139705

WEMBLEY CHRISTIAN FELLOWSHIP

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WEMBLEY CHRISTIAN FELLOWSHIP

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

Legal and administrative information

Trustees:	During the year	At 31 MARCH 2023
	Mr. J George	Chairman ✓
	Ms. L John	Secretary ✓
	Mr. J Mathew	Treasurer ✓
	Mr. S Kuriakose	✓
	Mr. C Jacob	✓
Registered Office:	Roe Green Hall Princes Avenue Wembley HA9 8NS	
Charity Number:	1139705	
Bankers:	HSBC Bank Plc Wembley High Street London NW9 9JL	
Independent Examiner:	Ejiogu Henry Anaele FCCA 27 Waverley Avenue Surbiton KT5 9HD	

WEMBLEY CHRISTIAN FELLOWSHIP

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

REPORT OF THE TRUSTEES

The trustees are delighted to present their report and the unaudited accounts of the charity for the year ended 31st March 2023.

The financial statements comply with the charities act 2011, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective! January 2015)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

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Objects

Wembley Christian Fellowship's objects as set out in its governing documents are.

1. The advancement of the Christian Faith in the United Kingdom and abroad by the proclamation of the Gospel of Jesus Christ and preaching the word of God in accordance with the statement of fundamental truths of Assemblies of God in Great Britain and Northern Ireland, as approved by the General council from time to time.
2. To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the United Kingdom or the world adhering to the Trustees discretion from time to time.
3. To advance education in such ways and such parts of the United Kingdom or other parts of the world as the Trustees from time to time may think fit.
4. Such other charitable purposes as shall further the attainment of the above objects of the church

Public Benefit

We have set out in this report, the main activities undertaken by the organisation in order to carry out the charity's aims for the public benefit as outlined by Wembley Christian Fellowship's objects set out in its governing document. In doing so, we have had due regards to the public benefit guidance published by the charity commission.

Management

The Trustees manage the charity's operations. The charity is governed by its constitution which contains rules and regulations, financial control procedures and the financial management procedure of the charity.

WEMBLEY CHRISTIAN FELLOWSHIP

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

REPORT OF THE TRUSTEES CONTINUES

ACHIEVEMENTS AND PERFORMANCE

Charitable Activities

- **Sunday service**
Every Sunday, we organise and lead the community church service, which is one of the main activities of the organization. The objective of the Sunday Service is to come together for communal worship and to motivate the members of the congregation to build up their spiritual, moral, and social life. We support people in prayer, counselling and emotional upliftment which reenergises and gives fresh positive energy to their life during tough times.
- **Mission Stations**
During this financial year, we continued to support 56 missionaries as they lead in the rural parts of India to advance the Christian faith. We were able to also support pastors for their welfare and that of their families.
- **Children Ministries**
To shape and mould the future generation of the community in spiritual, physical and mental wellbeing and overall growth is one of the main objectives of the charity. We planned and executed various programs targeted at the different age groups.
 - **Sunday School**
This is focused on the ages between 3 to 18. Each age is divided into separate classes with well-planned syllabus. A well-established syllabus is followed to impart Christian values and to root them in the Christian faith and to address their concerns in a very comfortable and safe environment. Our aim through this is to help nurture a strong, compassionate, and God-fearing generation for this country.
 - **Ignite: Vacation Bible school (VBS)**
This was a three-day camp, run during the summer school holidays to focused on the children in the Community. The program was designed to communicate the Christian message in a fun filled and engaging environment. Each session was well planned to include games, activities, songs, and devotions to capture the attention of children and the youth alike. The aim of the VBS is to mould the children become good and God-fearing citizens of this country.
 - **Kidz Klub**
Kids Klub is conducted once a week for kids between the age of 4 to 12 and is conducted by a well-trained external resource. It helped the children to keep in touch with their friends and this was a well-received event among the children and is extremely helpful for their spiritual and mental development.
- **Youth Ministry**
This ministry is targeted at the youths and young adults in the community. Events, social gatherings, and regular meetings were conducted to develop the talents and skills of the youths.
- **Women Ministry**
Targeted at women in the community to help them build personal relationships with members of our congregation and built a support network among peers for support, prayers, and networking. Each meeting included prayers, testimony, and educational activities

WEMBLEY CHRISTIAN FELLOWSHIP

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

REPORT OF THE TRUSTEES CONTINUES

- Bells & Lights - Christmas event
During the Christmas season, the church conducted a special program for the public which was aired through YouTube, and Facebook. The program included carols, short Christmas messages and dinner.
- Easter Dinner
This easter, we invited our friends to attend a special dinner evening. This program included songs, messages, and dinner. This event provided an opportunity for new members and networking.
- Fathers' day and Mothers' Day celebrations
Through these two programs, we remembered and recognised our fathers and mothers roles in the families, church and the community.
- Education materials to schools
This year we supported a few schools with school bags, books, and uniforms in our mission centres in India. It was a great relief to the families that benefited from this support.

Community support

This financial year, the charity helped a few families when in their needy situations. The support extended ranges from hospitality aid packs, hospital, and home visits to monetary aid to members of the society who are in extreme financial difficulty. We were able to provide aid to a family whose member was suffering from cancer, and other medical conditions.

Financial Review

The total income for this year was £161,790 and total expenditure £129,626, resulting in a surplus of £32,164. The income was 48% more than last year while charitable expenditure also increased by 29% from last year's figure.

Future Development Plan

In the next financial year, we are planning to support another 15 additional missionaries and to open another 3-outstation worksite in the United Kingdom. The charity will continue its focus on reaching out to people in our society through seasonal events, and outreach programs and to continue to help the people in need financially, spiritually, and morally.

Conclusion

We are thankful to the God Almighty for enabling us to do his work in the community and trusting in his grace and provision. We are thankful to our leaders and our trustees, for their prayerful support during this financial year and to our volunteers, friends and families who have been a continuous source of support and encouragement.


Pastor Jaise George

Chairman

WEMBLEY CHRISTIAN FELLOWSHIP

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF WEMBLEY CHRISTIAN FELLOWSHIP

I report on the accounts of Wembley Christian Fellowship for the year ended 31 March 2023 set out on pages 8 to 14.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the company for purposes of company law) are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention

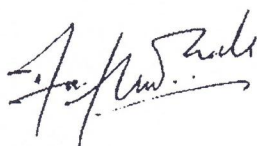
Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 no opinion is given as to whether the accounts present a "true and faire view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of independent examination.
- I 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.



Ejiogu Henry Anaele FCCA
27 Waverley Avenue
Surbiton
KT5 9H

Date: 18/9/2023

WEMBLEY CHRISTIAN FELLOWSHIP

INCOME AND EXPENDITURE ACCOUNT AND STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	 2023.....			2022
	Notes	Unrestricted	Restricted	Total	Total
		£	£	£	£
Incoming resources					
Voluntary Income	2	161,790	-	161,790	109,264
Other activities for generating funds		-	-	-	-
Total incoming resources		<u>161,790</u>	=	<u>161,790</u>	<u>109,264</u>
Resources Expended					
Charitable activities	3	129,626	-	129,626	10,561
Total resources expended		<u>129,626</u>	=	<u>129,626</u>	<u>100,561</u>
Net incoming/outgoing resources before transfers		32,164	-	32,164	8,703
Gross transfers between funds		-	-	-	-
Net incoming resources before other recognised gains/losses		32,164	-	32,164	8,703
Reconciliation of Funds					
Total funds brought forward		<u>126,943</u>	=	<u>126,943</u>	<u>118,240</u>
Total fund carried forward		<u>159,107</u>	=	<u>159,107</u>	<u>126,943</u>

All amounts relate to continuing activities.

All recognised gains and losses are included in this statement.

The notes on pages 11 to 14 form an integral part of these financial statements.

WEMBLEY CHRISTIAN FELLOWSHIP

BALANCE SHEET AS AT MARCH 31, 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets		-	-
		=	=
Current assets			
Debtors		-	-
Cash at bank and in hand		159,507	127,343
Total current assets		<u>159,507</u>	<u>127,343</u>
Less:			
Creditors: amount falling due within one year		(400)	(400)
Net current assets		<u>159,107</u>	<u>118,240</u>
Total assets less current liabilities		159,107	126,943
Creditors falling due after more than one year		-	-
Net assets		<u>159,107</u>	<u>126,943</u>
Funds			
Restricted		-	-
Designated funds		-	-
Unrestricted funds		159,107	126,943
Total charity funds		<u>159,107</u>	<u>126,943</u>


For the year ended 31 March 2023 the Charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.


"Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The trustees 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 and in accordance with FRS 102 and the Charities SORP (FRS 102). These financial statements set out on pages 9 to 15 were approved and authorised for issue by the Trustees on

30/7/2023 and signed on their behalf by:


 Mr. J George (Chairman)


 Ms. L John (Secretary)

WEMBLEY CHRISTIAN FELLOWSHIP

CASH FLOW STATEMENT YEAR ENDED MARCH 31, 2023

	2023		2022	
	£	£	£	£
Operating Activities				
Profit/(Loss) for the year	32,164		8,703	
Adjustment to reconcile net income/(loss)	-		-	
Net cash provided by operating activities		<u>32,164</u>		<u>8,703</u>
Increase/Decrease in Creditors for period	-		100	
Depreciation charge for period	-		-	
Fixed Asset Addition	-			
Net Cash provided by investing activities		=		<u>100</u>
Net Cash increase/(decrease) for period		32,164		8,803
Cash at the beginning of period		<u>127,343</u>		<u>118,540</u>
Cash at end of period		<u>159,507</u>		<u>127,343</u>

WEMBLEY CHRISTIAN FELLOWSHIP

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 estimating uncertainty in the preparation of the financial statements are as follows:

Basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. 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 applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015. The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The charity is dependent upon subscriptions, membership dues and freewill donations. While these sources of income are highly likely to continue for the foreseeable future, there is a risk that some will not be received promptly. Taking all factors into consideration the trustees have concluded that the charity remains a going concern.

Income

Membership subscriptions, donations and fund-raising income are accounted for when received by the company/charity.

Other income is accounted for on an accruals basis as far as is prudent to do so. It is the charity's policy to show income before deduction of expenses except where otherwise stated.

Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects.

Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

Expenditure is classified under the following activity heading:

- Expenditure on charitable activities includes the costs of delivering services & other activities together with their associated support costs

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

WEMBLEY CHRISTIAN FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. Accounting Policies (continued)

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2. Voluntary Income

	Unrestricted Funds	2023 £	2022 £
Gifts and donations	109,709	109,709	102,295
Missions	14,485	14,485	4,609
Gift Aid Refund	27,439	27,439	-
Others	10,157	10,157	2,360
Total	<u>161,790</u>	<u>161,790</u>	<u>109,264</u>

All income from donations and legacies was unrestricted (2022 - all unrestricted).

3. Analysis of expenditure on charitable activities

	Costs of generating funds £	Charitable Activities £	Governance costs £	Total 2023 £	Total 2022 £
Welfare & Benevolent expenses	-	78,287	-	78,287	81,765
Support Costs	-	51,339	-	51,339	18,796
Governance	-	-	-	-	-
	=	<u>129,626</u>	=	<u>129,626</u>	<u>100,561</u>

4. Analysis between restricted and unrestricted expenditure

	Costs of generating funds £	Charitable Activities £	Governance costs £	Total 2023 £	Total 2022 £
Restricted	-	-	-	-	-
Unrestricted	-	129,626	-	129,626	100,561
	=	<u>129,626</u>	=	<u>129,626</u>	<u>100,561</u>

WEMBLEY CHRISTIAN FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

5. Corporate taxation

The charity is exempt from tax on income and gains falling within section 478 of the Corporation Tax Act 2010 to the extent that these are applied to its charitable objects.

6. Tangible Fixed Assets

	2023 £	<u>Equipment</u> 2022 £
COST		
At beginning of the year	32,087	32,087
Additions for period	-	-
At end of year	<u>32,087</u>	<u>32,087</u>
DEPRECIATION		
At beginning of the year	32,087	32,087
Depreciation for period	-	-
At end of year	<u>32,087</u>	<u>32,087</u>
NET BOOK VALUE	=	=

7. Creditors – amounts falling due within one year

	2023 £	2022 £
Tax and social security	Nil	Nil
Accruals and Other creditors	400	400
	<u>400</u>	<u>400</u>

8. Analysis of charitable fund

Analysis of movement in unrestricted funds:

	Balance 01.04.22 £	Incoming Resources £	Resources Expended £	Transfers To/from funds £	Investment Gain/(loss) £	Funds 31.03.23 £
General Fund	126,943	161,790	(129,626)	-	-	166,107
Designated Funds	-	-	-	-	-	-
	<u>126,943</u>	<u>161,790</u>	<u>(121,767)</u>	=	=	<u>159,107</u>

WEMBLEY CHRISTIAN FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

9. Post balance sheet events

The trustees were not aware of any post balance sheet events at the date of preparation of the 2023 financial statements and accordingly there are no related provisions.

10. Related party transactions

The trustees are not aware of any related party transactions during the year.

11. Ultimate controlling party

The charitable company and its activities are controlled by the board of trustees and any elected executives.

12. Operating Leases

	2023	2022
	£	£
Land and buildings which expire:		
Within one year	8,000	8,000
Between 1 and 2 years	-	-

The totals above represent the total future minimum lease payments under non-cancellable operating leases.

13 Staff Costs and Emoluments

	2023	2022
	£	£
Total staff costs were as follows:		
Wages and salaries	32,310	47,247
Social security costs	-	-
Other pension costs	1,880	2,427
	<u>34,190</u>	<u>49,674</u>

The average number of employees during the year, calculated based on full-time equivalent hours was as follows:

	2023	2022
Number of administrative staff	1	1
Number of management staff	1	1
	<u>2</u>	<u>2</u>

No employee received remuneration of more than £60,000 during the year (2022 – Nil)

WEMBLEY CHRISTIAN FELLOWSHIP

England & Wales - Charity number 1139705

Accounts

**WEMBLEY CHRISTIAN FELLOWSHIP
REPORT AND FINANCIAL STATEMENTS**

31 MARCH 2022

Registered Charity Number: 1139705

WEMBLEY CHRISTIAN FELLOWSHIP

INDEX TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

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REPORT OF THE INDEPENDENT EXAMINER	7
STATEMENT OF FINANCIAL ACTIVITIES	8
BALANCE SHEET	9
CASH FLOW STATEMENT	10
NOTES TO THE FINANCIAL STATEMENTS	11 - 14

WEMBLEY CHRISTIAN FELLOWSHIP

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

Legal and administrative information

Trustees:	During the year	At 31 MARCH 2022
	Mr. J George	Chairman ✓
	Ms. L John	Secretary ✓
	Mr. J Mathew	Treasurer ✓
	Mr. S Kuriakose	✓
	Mr. C Jacob	✓
Registered Office:	Elmstead Avenue Preston Road Wembley HA9 8NS	
Charity Number:	1139705	
Bankers:	HSBC Bank Plc Wembley High Street London HA0 2DB	
Independent Examiner:	Ejiogu Henry Anaele FCCA 27 Waverley Avenue Berrylands Surbiton KT5 9HD	

WEMBLEY CHRISTIAN FELLOWSHIP

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

REPORT OF THE TRUSTEES

The trustees are delighted to present their report and the unaudited accounts of the charity for the year ended 31st March 2022.

The financial statements comply with the charities act 2011, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective! January 2015)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

Wembley Christian fellowship is registered with the Charity Commission. Its objects, powers, board and membership details are contained within the governing document.

Objects

Wembley Christian Fellowship's objects as set out in its governing documents are

1. The advancement of the Christian Faith in the United Kingdom and abroad by the proclamation of the Gospel of Jesus Christ and preaching the word of God in accordance with the statement of fundamental truths of Assemblies of God in Great Britain and Northern Ireland, as approved by the General council from time to time.
2. To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the United Kingdom or the world adhering to the Trustees discretion from time to time
3. To advance education in such ways and such parts of the United Kingdom or other parts of the world as the Trustees from time to time may think fit
4. Such other charitable purposes as shall further the attainment of the above objects of the church

Public Benefit

We have set out in this report, the main activities undertaken by the organisation in order to carry out the charity's aims for the public benefit as outlined by Wembley Christian Fellowship's objects set out in its governing document. In doing so, we have had due regards to the public benefit guidance published by the charity commission.

Management

The Trustees manage the charity's operations. The charity is governed by its constitution which contains rules and regulations, financial control procedures and the financial management procedure of the charity.

WEMBLEY CHRISTIAN FELLOWSHIP

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

REPORT OF THE TRUSTEES CONTINUES

ACHIEVEMENTS AND PERFORMANCE

Charitable Activities 2020-21

- Sunday service
Every Sunday, we organise and lead the community church service, which is one of the main activities of the organization. The objective of the Sunday Service is to come together for communal worship and to motivate the members of the congregation to build up their spiritual, moral, and social life. We support people in prayer, counselling and emotional upliftment which reenergises and gives fresh positive energy to their life during tough times.
- Mission Stations
During this financial year, we were able to support 56 missionaries as they lead in the rural parts of India to advance the Christian faith. We were able to also support pastors for their welfare and that of their families.
- Outstation Work
This year we supported one outstation in Luton. Through this outstation project, we have the opportunity to understand the need and to serve that community. Church service and other charitable activities are undertaken here as well, and the Luton outstation project has been service released as an independent work.
- Children Ministries
To shape and mould the future generation of the community in spiritual, physical and mental wellbeing and overall growth is one of the main objectives of the charity. We planned and executed various programs targeted at the different age groups.
 - Sunday School
This is focused on the ages between 3 to 18. Each age is divided into separate classes with well-planned syllabus. A well-established syllabus is followed to impart Christian values and to root them in the Christian faith and to address their concerns in a very comfortable and safe environment. Our aim through this is to help nurture a strong, compassionate, and God-fearing generation for this country.
 - Ignite: Vacation Bible school (VBS)
This was a three-day camp, run during the summer school holidays to focused on the children in the Community. The program was designed to communicate the Christian message in a fun filled and engaging environment. Each session was well planned to include games, activities, songs, and devotions to capture the attention of children and the youth alike. The aim of the VBS is to mould the children become good and God-fearing citizens of this country.
 - Kidz Klub
Kids Klub is conducted once a week for kids between the age of 4 to 12 and is conducted by a well trained external resource. It helped the children to keep in touch with their friends and this was a well-received event among the children and is extremely helpful for their spiritual and mental development

WEMBLEY CHRISTIAN FELLOWSHIP

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

REPORT OF THE TRUSTEES CONTINUES

- Youth Ministry
This ministry targeted at the youths and young adults in the community. Events, social gatherings and regular meetings were conducted to develop the talents and skills of the youths.
- Women Ministry
Targeted at women in the community to help them build personal relationships with members of our congregation and built a support network among peers for support, prayers, and networking. Each meeting included prayers, testimony, and educational activities.
- Bells & Lights - Christmas event
During the Christmas season, the church conducted a special program for the public which was aired through YouTube, and Facebook. The program included carols, short Christmas messages and dinner.

Community support

This financial year, the charity helped a few families when in their needy situations. The support extended ranges from hospitality aid packs, hospital, and home visits to monetary aid to members of the society who are in extreme financial difficulty. We were able to provide aid to a family whose member was suffering from cancer, another family suffering from COVID 19 both within the United Kingdom and in India.

Financial Review

The total income for this year was £109,264 and total expenditure £100,561, resulting in a surplus of £8,703. The income was 32% less than last year while charitable expenditure reduced by 3% from last year's figure.

Future Development Plan

In the next financial year, we are planning to support another 10 additional missionaries and to open another outstation worksite in the United Kingdom. The charity will continue its focus on reaching out to people in our society through seasonal events, and outreach programs and to continue to help the people in need financially, spiritually, and morally.

Conclusion

We are thankful to the God Almighty for enabling us to do his work in the community and trusting in his grace and provision. We are thankful to our leaders and our trustees, for their prayerful support during this financial year and to our volunteers, friends and families who have been a continuous source of support and encouragement

Pastor Jaise George

Chairman

27th July 2022

WEMBLEY CHRISTIAN FELLOWSHIP

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF WEMBLEY CHRISTIAN FELLOWSHIP

I report on the accounts of Wembley Christian Fellowship for the year ended 31 March 2022 set out on pages 8 to 14.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the company for purposes of company law) are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention

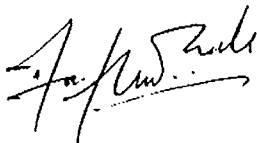
Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 no opinion is given as to whether the accounts present a "true and faire view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of independent examination.
- I 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.



Ejiogu Henry Anaele FCCA
27 Waverley Avenue
Surbiton
KT5 9H

Date: July 27, 2022

WEMBLEY CHRISTIAN FELLOWSHIP

INCOME AND EXPENDITURE ACCOUNT AND STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	 2022.....			2021
	Notes	Unrestricted	Restricted	Total	Total
		£	£	£	£
Incoming resources					
Voluntary Income	2	109,264	-	109,264	159,674
Other activities for generating funds		-	-	-	-
Total incoming resources		<u>109,264</u>	=	<u>109,264</u>	<u>159,674</u>
Resources Expended					
Charitable activities	3	100,561	-	100,561	103,501
Total resources expended		<u>100,561</u>	=	<u>100,561</u>	<u>103,501</u>
Net incoming/outgoing resources before transfers		8,703	-	8,703	56,173
Gross transfers between funds		-	-	-	-
Net incoming resources before other recognised gains/losses		8,703	-	8,703	56,173
Reconciliation of Funds					
Total funds brought forward		<u>118,240</u>	=	<u>118,240</u>	<u>62,067</u>
Total fund carried forward		<u>126,943</u>	=	<u>126,943</u>	<u>118,240</u>

All amounts relate to continuing activities

All recognised gains and losses are included in this statement

The notes on pages 11 to 14 form an integral part of these financial statements.

WEMBLEY CHRISTIAN FELLOWSHIP

BALANCE SHEET AS AT MARCH 31, 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets		-	-
		=	=
Current assets			
Debtors		-	-
Cash at bank and in hand		127,343	118,540
Total current assets		<u>127,343</u>	<u>118,540</u>
Less:			
Creditors: amount falling due within one year		(400)	(300)
Net current assets		<u>118,240</u>	<u>118,240</u>
Total assets less current liabilities		126,943	118,240
Creditors falling due after more than one year		-	-
Net assets		<u>126,943</u>	<u>118,240</u>
Funds			
Restricted		-	-
Designated funds		-	-
Unrestricted funds		126,943	118,240
Total charity funds		<u>126,943</u>	<u>118,240</u>

For the year ended 31 March 2022 the Charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

"Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The trustees 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 and in accordance with FRS 102 and the Charities SORP (FRS 102). These financial statements set out on pages 9 to 15 were approved and authorised for issue by the Trustees on and signed on their behalf by:

..... Mr. J George (Chairman)

..... Ms. L John (Secretary)

WEMBLEY CHRISTIAN FELLOWSHIP

CASH FLOW STATEMENT YEAR ENDED MARCH 31, 2022

	2022		2021	
	£	£	£	£
Operating Activities				
Profit/(Loss) for the year	8,703		56,173	
Adjustment to reconcile net income/(loss)	-		-	
Net cash provided by operating activities		<u>8,703</u>		<u>56,173</u>
Increase/Decrease in Creditors for period	100		-	
Depreciation charge for period	-		954	
Net Cash provided by investing activities		<u>100</u>		<u>954</u>
Net Cash increase/(decrease) for period		8,803		57,127
Cash at the beginning of period		<u>118,540</u>		<u>61,413</u>
Cash at end of period		<u>127,343</u>		<u>118,540</u>

WEMBLEY CHRISTIAN FELLOWSHIP

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 estimating uncertainty in the preparation of the financial statements are as follows:

Basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. 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 applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The charity is dependent upon subscriptions, membership dues and freewill donations. While these sources of income are highly likely to continue for the foreseeable future, there is a risk that some will not be received promptly. Taking all factors into consideration the trustees have concluded that the charity remains a going concern.

Income

Membership subscriptions, donations and fund-raising income are accounted for when received by the company/charity.

Other income is accounted for on an accruals basis as far as is prudent to do so. It is the charity's policy to show income before deduction of expenses except where otherwise stated.

Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects

Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

Expenditure is classified under the following activity heading:

- Expenditure on charitable activities includes the costs of delivering services & other activities together with their associated support costs

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

WEMBLEY CHRISTIAN FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. Accounting Policies (continued)

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2. Voluntary Income

	Unrestricted Funds	2022 £	2021 £
Gifts and donations	102,295	102,295	107,462
Missions	4,609	4,609	8,239
Gift Aid Refund	-	-	43,935
Others	2,360	2,360	39
Total	<u>109,264</u>	<u>109,264</u>	<u>159,674</u>

All income from donations and legacies was unrestricted (2021 - all unrestricted).

3. Analysis of expenditure on charitable activities

	Costs of generating funds £	Charitable Activities £	Governance costs £	Total 2022 £	Total 2021 £
Welfare & Benevolent expenses	-	81,765	-	81,765	83,407
Support Costs	-	18,796	-	18,796	20,094
Governance	-	-	-	-	-
	-	<u>100,561</u>	-	<u>100,561</u>	<u>103,501</u>

4. Analysis between restricted and unrestricted expenditure

	Costs of generating funds £	Charitable Activities £	Governance costs £	Total 2022 £	Total 2021 £
Restricted	-	-	-	-	-
Unrestricted	-	100,561	-	100,561	103,501
	-	<u>103,501</u>	-	<u>103,501</u>	<u>103,501</u>

WEMBLEY CHRISTIAN FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

5. Corporate taxation

The charity is exempt from tax on income and gains falling within section 478 of the Corporation Tax Act 2010 to the extent that these are applied to its charitable objects.

6. Tangible Fixed Assets

	2022	<u>Equipment</u>	2021
	£		£
COST			
At beginning of the year	32,087		32,087
Additions for period	-		-
At end of year	<u>32,087</u>		<u>32,087</u>
DEPRECIATION			
At beginning of the year	32,087		31,134
Depreciation for period	-		954
At end of year	<u>32,087</u>		<u>32,087</u>
NET BOOK VALUE	=		=

7. Creditors – amounts falling due within one year

	2022	2021
	£	£
Tax and social security	Nil	Nil
Accruals and Other creditors	400	300
	<u>400</u>	<u>300</u>

8. Analysis of charitable fund

Analysis of movement in unrestricted funds:

	Balance 01.04.21	Incoming Resources	Resources Expended	Transfers To/from funds	Investment Gain/(loss)	Funds 31.03.22
	£	£	£	£	£	£
General Fund	118,240	109,264	(100,561)	-	-	126,943
Designated Funds	-	-	-	-	-	-
	<u>118,240</u>	<u>109,264</u>	<u>(100,561)</u>	=	=	<u>126,943</u>

WEMBLEY CHRISTIAN FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

9. Post balance sheet events

The trustees were not aware of any post balance sheet events at the date of preparation of the 2022 financial statements and accordingly there are no related provisions.

10. Related party transactions

The trustees are not aware of any related party transactions during the year.

11. Ultimate controlling party

The charitable company and its activities are controlled by the board of trustees and any elected executives.

12. Operating Leases

	2022	2021
	£	£
Land and buildings which expire:		
Within one year	8,000	8,000
Between 1 and 2 years	-	-

The totals above represent the total future minimum lease payments under non-cancellable operating leases.

13 Staff Costs and Emoluments

	2022	2021
	£	£
Total staff costs were as follows:		
Wages and salaries	47,247	38,514
Social security costs	-	-
Other pension costs	2,427	1,858
	<u>49,674</u>	<u>40,372</u>

The average number of employees during the year, calculated based on full-time equivalent hours was as follows:

	2022	2021
Number of administrative staff	1	1
Number of management staff	1	1
	<u>2</u>	<u>2</u>

No employee received remuneration of more than £60,000 during the year (2021 – Nil)

WEMBLEY CHRISTIAN FELLOWSHIP

WEMBLEY CHRISTIAN FELLOWSHIP

England & Wales - Charity number 1139705

Accounts

**WEMBLEY CHRISTIAN FELLOWSHIP
REPORT AND FINANCIAL STATEMENTS**

31 MARCH 2021

Registered Charity Number: 1139705

WEMBLEY CHRISTIAN FELLOWSHIP

INDEX TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

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WEMBLEY CHRISTIAN FELLOWSHIP

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

Legal and administrative information

Trustees: 2021	During the year	At 31 MARCH
	Mr. J George	Chairman ✓
	Ms. L John	Secretary ✓
	Mr. J Mathew	Treasurer ✓
	Mr. S Kuriakose	✓
	Mr. C Jacob	✓
Registered Office:	Elmstead Avenue Preston Road Wembley HA9 8NS	
Charity Number:	1139705	
Bankers:	HSBC Bank Plc Wembley High Street London HA0 2DB	
Independent Examiner:	Ejiogu Henry Anaele FCCA 27 Waverley Avenue Berrylands Surbiton KT5 9HD	

WEMBLEY CHRISTIAN FELLOWSHIP

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

REPORT OF THE TRUSTEES

The trustees are delighted to present their report and the unaudited accounts of the charity for the year ended 31st March 2021.

The financial statements comply with the charities act 2011, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective! January 2015)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

Wembley Christian fellowship is registered with the Charity Commission. Its objects, powers, board and membership details are contained within the governing document.

Objects

Wembley Christian Fellowship's objects as set out in its governing documents are

1. The advancement of the Christian Faith in the United Kingdom and abroad by the proclamation of the Gospel of Jesus Christ and preaching the word of God in accordance with the statement of fundamental truths of Assemblies of God in Great Britain and Northern Ireland, as approved by the General council from time to time.
2. To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the United kingdom or the world adhering to the Trustees discretion from time to time
3. To advance education in such ways and such parts of the United Kingdom or other parts of the world as the Trustees from time to time may think fit
4. Such other charitable purposes as shall further the attainment of the above objects of the church

Public Benefit

We have set out in this report, the main activities undertaken by the organisation in order to carry out the charity's aims for the public benefit as outlined by Wembley Christian Fellowship's objects set out in its governing

WEMBLEY CHRISTIAN FELLOWSHIP

document. In doing so, we have had due regards to the public benefit guidance published by the charity commission.

Management

The Trustees manage the charity's operations. The charity is governed by its constitution which contains rules and regulations, financial control procedures and the financial management procedure of the charity.

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021 REPORT OF THE TRUSTEES CONTINUES

ACHIEVEMENTS AND PERFORMANCE

Charitable Activities 2020-21

- **Sunday service**
Every Sunday, we organise and lead the community church service, which is one of the main activities of the organization. The objective of the Sunday Service is to come together for communal worship and to motivate the members of the congregation to build up their spiritual, moral and social life. We support people in prayer, counselling and emotional upliftment which reenergises and gives fresh positive energy to their life during tough times as these.
- **Mission Field**
During this pandemic, we were able to support our missionaries and the 50 churches they lead in the rural parts of India to advance the Christian faith. We were able to help sustain their families during the extended lockdown periods. Currently, we also support one missionary in UK as well.
- **Outstation Work**
We started the year with two outstation works, one in the City of Luton and the other one in Watford. Through these outstation projects, we have the opportunity to understand the need and vibe on the community and service them through our church service, and other charitable activities. Due to further developments over the course of the year, in the best interest of organisation, the current Watford outstation project has been released as an independent work.
- **Helping Hand - Luton**
Since the beginning of the pandemic, most of the foreign students who have come to UK have been struggling to make ends meet due to lack of employment and tougher situations back in the native countries. Realising the dire predicament, the members of the Luton church were

WEMBLEY CHRISTIAN FELLOWSHIP

able to pool to gather and provide essential supplies to more than 70 students for over a period of more than six months (July 2020 to January 2021).

- Children Ministries

The young generation is the future of the country and hence the spiritual, physical and mental wellbeing and overall growth of children is one of the main objectives of the charity. We planned and executed various programs targeted at the different age groups to engage with them effectively to understand and respond to their specific needs.

- o Sunday School

This is aimed for the ages between 3 to 18. Each age is divided into separate classes to give focused attention to the kids. A well-established syllabus is followed to impart Christian values and to root them in the Christian faith and to address their concerns in a very comfortable and safe environment. Our aim through this is to help nurture a strong, compassionate, and God-fearing generation for this country.

- o Ignite: Vacation Bible school (VBS)

This was a three-day camp, run during the summer school holidays to focused on the school going kids. The program was designed to communicate the Christian message in a fun filled and engaging environment. Each session was well planned to include games,

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

REPORT OF THE TRUSTEES CONTINUES

activities, songs, and devotions to capture the attention of children and the youth alike. The aim of the VBS is to mould the children become good and God-fearing citizens of this country. Due to lock down restrictions, this event was conducted on the ZOOM platform. This was a very successful event and more than 500 children from across the country participated in the event.

- o Kidz Klub

Kids Klub is conducted once a week for kids between the age of 4 to 12 and is conducted by an external resource. However due the lockdown period when all the schools were shut, these sessions were held every day. It helped the children to keep in touch with their friends and this was a well-received event among the children and is extremely helpful for their spiritual and mental development.

- Youth Ministry

This ministry targeted at the youths and young adults in the community. Several events, social gatherings and regular meetings were conducted to develop the talents and skills of the youths.

WEMBLEY CHRISTIAN FELLOWSHIP

- **Women Ministry**
These gatherings help us to build personal relationships with members of our congregation and built a support network which among peers for support, prayers, and networking.
- **Bells & Lights - Christmas event**
During the Christmas season, the church conducted a special program for the public which was aired through YouTube Facebook by key media partners in the community. It was well received and over 550 people viewed the program live. The program included carols and short Christmas message.

Community support

The charity has extended its philanthropic help various members of the community in times of their dire needs as per the guidance of the trustee board. The support extended ranges from hospitality aid packs, hospital, and home visits to monetary aid to members of the society who are in extreme financial difficulty. We were able to aid a parent for his daughter's marriage expense, help another family meet the funeral expenses and assist in completing the construction of a residence for another pastor. The church has been able to adopt the family of a missionary who had passed away. We have provided financial aid to over 40 Christian workers and musicians in India who have been struggling because of the pandemic. Church has also extended its help and monetary support for a mission group in Bihar, India to further their ministry in the rural parts of India.

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021 REPORT OF THE TRUSTEES CONTINUES

Financial Review

The total income for this year was £159,674 and total expenditure £103,501, resulting in a surplus of £56,173. The income was 19% more than last year while charitable expenditure reduced by 30% from last year's figure.

Future Development Plan

WEMBLEY CHRISTIAN FELLOWSHIP

In the next financial year, we are planning to extend our monthly support to another 25 additional missionaries and to open another outstation worksite in the United Kingdom. But our main aim will be to reach out to the people in our society via seasonal events, outreach programs and to make our presence known in the community so that anyone in need, help or support can confidently approach us without any fear or hesitance.

Conclusion

We are thankful to the God Almighty for enabling us to do the work and trust in His providence to guide us in the years to come. We are appreciative of our trustees, church leaders for their prayerful support during this financial year and to our volunteers, friends and families who have been a continuous source of support and encouragement.

Signed on behalf of the trustees,



Pastor Jaise George

Chairman

20th May 2021

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF WEMBLEY CHRISTIAN FELLOWSHIP

I report on the accounts of Wembley Christian Fellowship for the year ended 31 March 2021 set out on pages 9 to 15.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the company for purposes of company law) are responsible for the preparation of the accounts. The charity

WEMBLEY CHRISTIAN FELLOWSHIP

trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 no opinion is given as to whether the accounts present a "true and faire view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of independent examination.
- I 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.

Ejiogu Henry Anaele FCCA
27 Waverley Avenue
Surbiton
KT5 9HD

Date:

INCOME AND EXPENDITURE ACCOUNT AND STATEMENT OF FINANCIAL ACTIVITIES

WEMBLEY CHRISTIAN FELLOWSHIP

FOR THE YEAR ENDED 31 MARCH 2021

	 2021.....			2020
	Not es	Unrestric ted £	Restric ted £	Total £	Total £
Incoming resources					
Voluntary Income	2	159,674	-	159,674	134,028
Other activities for generating funds		-	-	-	-
Total incoming resources		<u>159,674</u>	=	<u>159,674</u>	<u>134,028</u>
Resources Expended					
Charitable activities	3	103,501	-	103,501	147,918
Total resources expended		<u>103,501</u>	=	<u>103,501</u>	<u>147,918</u>
Net incoming/outgoing resources before transfers		56,173	-	56,173	(13,890)
Gross transfers between funds		-	-	-	-
Net incoming resources before other recognised gains/losses		56,173	-	56,173	(13,890)
Reconciliation of Funds					
Total funds brought forward		<u>62,067</u>	=	<u>62,067</u>	<u>75,957</u>
Total fund carried forward		<u>118,240</u>	=	<u>118,240</u>	<u>62,067</u>

All amounts relate to continuing activities

All recognised gains and losses are included in this statement

The notes on pages 12 to 15 form an integral part of these financial statements.

WEMBLEY CHRISTIAN FELLOWSHIP

BALANCE SHEET AS AT MARCH 31, 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets		-	954
		-	<u>954</u>
Current assets			
Debtors		-	-
Cash at bank and in hand		118,540	61,413
Total current assets		<u>118,540</u>	<u>61,413</u>
Less:			
Creditors: amount falling due within one year		(300)	(300)
Net current assets		<u>118,240</u>	<u>61,113</u>
Total assets less current liabilities		118,240	62,067
Creditors falling due after more than one year		-	-
Net assets		<u>118,240</u>	<u>62,067</u>
Funds			
Restricted		-	-
Designated funds		-	-
Unrestricted funds		118,240	62,067
Total charity funds		<u>118,240</u>	<u>62,067</u>

For the year ended 31 March 2021 the Charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

"Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The trustees 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 and in accordance with FRS 102 and the Charities SORP (FRS 102). These financial statements set out on pages 9 to

WEMBLEY CHRISTIAN FELLOWSHIP

15 were approved and authorised for issue by the Trustees on and signed on their behalf by:

..... Mr. J George (Chairman)

..... Ms. L John (Secretary)

CASH FLOW STATEMENT YEAR ENDED MARCH 31, 2021

	2021		2020	
	£	£	£	£
Operating Activities				
Profit/(Loss) for the year	56,173		(13,890)	
Adjustment to reconcile net income/(loss)	-		-	
Net cash provided by operating activities		<u>56,173</u>		<u>(13,890)</u>
Investing Activities				
Fixed Asset Addition for period	-		-	
Depreciation charge for period	954		3,342	
Net Cash provided by investing activities		<u>954</u>		<u>3,342</u>
Net Cash increase/(decrease) for period		57,127		(10,547)
Cash at the beginning of period		<u>61,413</u>		<u>71,961</u>
Cash at end of period		<u>118,540</u>		<u>61,413</u>

WEMBLEY CHRISTIAN FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. Accounting Policies

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

Basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. 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 applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The charity is dependent upon subscriptions, membership dues and freewill donations. While these sources of income are highly likely to continue for the foreseeable future, there is a risk that some will not be received promptly. Taking all factors into consideration the trustees have concluded that the charity remains a going concern.

Income

Membership subscriptions, donations and fund-raising income are accounted for when received by the company/charity.

Other income is accounted for on an accruals basis as far as is prudent to do so. It is the charity's policy to show income before deduction of expenses except where otherwise stated.

Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

Fund accounting

WEMBLEY CHRISTIAN FELLOWSHIP

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects

Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required, and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity heading:

- Expenditure on charitable activities includes the costs of delivering services & other activities together with their associated support costs

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. Accounting Policies (continued)

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2. Voluntary Income

	Unrestricted Funds	2021 £	2020 £
Gifts and donations	107,462	107,462	102,789
Missions	8,239	8,239	17,225
Gift Aid Refund	43,935	43,935	-
	935		
Others	39	39	14,014
Total	<u>159,674</u>	<u>159,674</u>	<u>134,028</u>

All income from donations and legacies was unrestricted (2020 - all unrestricted).

3. Analysis of expenditure on charitable activities

Costs of generat	Charita ble Activiti	Governa nce costs	Total 2021	Total 2020
-----------------------------	-------------------------------------	----------------------------------	-----------------------	-----------------------

WEMBLEY CHRISTIAN FELLOWSHIP

	ing funds	es	£	£	£
Welfare & Benevolent expenses	-	83,407	-	83,407	115,997
Support Costs	-	20,094	-	20,094	31,921
Governance	-	-	-	-	-
	=	<u>103,501</u>	=	<u>103,501</u>	<u>147,918</u>

4. Analysis between restricted and unrestricted expenditure

	Costs of generat ing funds	Charita ble Activiti es	Governa nce costs	Total 2021	Total 2020
	£	£	£	£	£
Restricted	-	-	-	-	-
Unrestricted	-	103,501	-	103,501	147,918
	=	<u>103,501</u>	=	<u>103,501</u>	<u>147,918</u>

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

5. Corporate taxation

The charity is exempt from tax on income and gains falling within section 478 of the Corporation Tax Act 2010 to the extent that these are applied to its charitable objects.

6. Tangible Fixed Assets

	2021	<u>Equipment</u>
	£	2020
		£
COST		
At beginning of the year	32,087	32,087
Additions for period	-	-

WEMBLEY CHRISTIAN FELLOWSHIP

At end of year	<u>32,087</u>	<u>32,087</u>
DEPRECIATION		
At beginning of the year	31,134	27,792
Depreciation for period	954	3,342
At end of year	<u>32,087</u>	<u>27,792</u>

NET BOOK VALUE	=	<u>4,296</u>
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7. Creditors - amounts falling due within one year

	2021	2020
	£	£
Tax and social security	Nil	Nil
Accruals and Other creditors	300	300
	<u>300</u>	<u>300</u>

8. Analysis of charitable fund

Analysis of movement in unrestricted funds:

	Balan ce 01.04. 20	Incomin g Resourc es	Resourc es Expende d	Transf ers To/fro m funds	Investm ent Gain/ (loss)	Funds 31.03.2 1
	£	£	£	£	£	£
General Fund	62,067	159,674	(103,501)	-	-	118,240
Designated Funds	-	-	-	-	-	-
	<u>62,067</u>	<u>159,674</u>	<u>(103,501)</u>	=	=	<u>118,240</u>

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

9. Post balance sheet events

The trustees were not aware of any post balance sheet events at the date of preparation of the 2021 financial statements and accordingly there are no related provisions.

10. Related party transactions

The trustees are not aware of any related party transactions during the year.

11. Ultimate controlling party

WEMBLEY CHRISTIAN FELLOWSHIP

The charitable company and its activities are controlled by the board of trustees and any elected executives.

12. Operating Leases

	2021	2020
	£	£
Land and buildings which expire:		
Within one year	8,000	8,000
Between 1 and 2 years	-	-

The totals above represent the total future minimum lease payments under non-cancellable operating leases.

13 Staff Costs and Emoluments

	2021	2020
	£	£
Total staff costs were as follows:		
Wages and salaries	38,514	38,557
Social security costs	-	-
Other pension costs	1,858	1,813
	<u>40,372</u>	<u>40,370</u>

The average number of employees during the year, calculated based on full-time equivalent hours was as follows:

	2021	2020
Number of administrative staff	1	1
Number of management staff	1	1
	<u>2</u>	<u>2</u>

No employee received remuneration of more than £60,000 during the year (2020 - Nil)

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