

CHRIST ALL NATIONS ASSEMBLY
FINANCIAL STATEMENTS
31 DECEMBER 2021

Charity Number 1139737

CHRIST ALL NATIONS ASSEMBLY

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

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CHRIST ALL NATIONS ASSEMBLY
TRUSTEES ANNUAL REPORT
YEAR ENDED 31 DECEMBER 2021

The trustees present their report and the unaudited financial statements of the company for the year ended 31 December 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	CHRIST ALL NATIONS ASSEMBLY
Charity registration number	1139737
Principal office	40 Grandard House Bradstock Road Hackney, London UK E9 5BN

The trustees

The trustees who served the charity during the period were as follows:

Rev Mitch1ael Sawyerr
Mrs Abibatu Sawyerr
Mrs Claissa Sawyerr

Bankers

Natwest Bank Plc
20 Amhurst Rd
Hackney
London
E8 1JW

Independent Examiners

KBNG
Accountants & Business Advisors
Sharond
Sandhurst Road
Tilbury, Essex.
RM18 8DH

CHRIST ALL NATIONS ASSEMBLY

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Christ All Nations Assembly (CANA) is a registered charity in the United Kingdom (UK) and governed by constitution adopted on 15 October 2010. Trustees and elders meet regularly to discuss and plan objectives and implementation thereof. All matters are subject to prayer and God's direction. There are no restrictions in the governing documents on the operation of the charity or on its investment powers other than those imposed by general charity Law. All decisions at any meeting are determined by simple majority votes cast by members present, with each member having one vote. In the event of an equality of votes, the chair may exercise a second vote as casting vote.

Risk Management

The board of trustees actively review the major risks facing the charity on a regular basis and ensure measures are put in place to safeguard the charity's funds and assets. The trustees also ensure that legal advice is sought, when necessary, on crucial issues concerning the ministry.

OBJECTIVES AND ACTIVITIES

In accordance with the objects set out in the constitution, the charity has objectives to advance Christian religion in the city of London, national in the UK, Africa, and the world at large to relieve poverty of persons in the area of benefit and in particular by the provisions of food, clothes and shelter. To hold church meetings on Fridays, Sundays including Sunday schools and any other day as may be necessary. To hold bible studies and weekly house groups meetings. To continuously provide for those in in need such as the homeless and others. The Pastor and all the trustees retain oversight of church matters.

ACHIEVEMENTS AND PERFORMANCE

Charitable Aims: With the advancement of Christian religion as the main object of the charity, the trustees are happy to report their activities for the year under review.

By the grace of God most of the objectives set out in the year were achieved. The spiritual, physical, and emotional needs of the people were met through church activities and programmes conducted throughout the year. We provided and continue to provide and maintain building for church services at Brixton.

The study and practise of Christian teachings were promoted through our regular Sundays, mid-week services and through various conferences and seminars.

Seeking new followers or adherent - The members in general and the Evangelism team regularly go out to preach the Gospel in different locations and areas. The work also involves welfare, visiting the sick, bereaved, and those in prisons and hospitals.

We aid the local community through our general counselling services including carrier, pre and post marital counselling.

We strengthen the community by emphasising on the virtues and importance of strong families, values of voting and social responsibility, continually advocates self-development and business enterprise through seminars, workshops, and practical advice.

Voluntary work by members cannot be quantified

CHRIST ALL NATIONS ASSEMBLY

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 DECEMBER 2021

FINANCIAL REVIEW

Please refer to the annexed accounts for the details of the financial statements for the year ended 31 December 2021

PLANS FOR FUTURE PERIODS

The charity will continue to provide a place of worship and organise services for members and the general public. The church will continue to offer financial and emotional support to members in difficult times example bereavement and continue to support other related welfare issues.

RESPONSIBILITIES OF THE TRUSTEES

The trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Laws applicable to Charities in England and Wales requires trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with Charities Acts 2011. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed by order of the trustees



Rev Mitchael Sawyerr

Trustee

Date: 15 March 2022

CHRIST ALL NATIONS ASSEMBLY
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CHRIST ALL NATIONS ASSEMBLY
YEAR ENDED 31 DECEMBER 2021

I report on the accounts of the company for the year ended 31 December 2021 which are set out on pages 5 to 8

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The company's trustees are responsible for the preparation of the accounts. The company's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the company 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 fair 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:

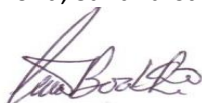
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kofi Boahene FCCA, MBA
Independent examiner
KBNG Accountants & Business Advisors
Sharond, Sandhurst Road. Tilbury, Essex RM18 8DH



Date: 30 March 2022

CHRIST ALL NATIONS ASSEMBLY
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2021

	Note	Total Funds 2021 £	Total Funds 2020 £
INCOMING RESOURCES			
Incoming resources from generating funds:			
Voluntary income	2	33,879	45,592
TOTAL INCOMING RESOURCES		33,879	45,592
RESOURCES EXPENDED			
Charitable activities	3/4	(17,538)	(18,114)
Governance costs	5	(1,200)	(1,200)
TOTAL RESOURCES EXPENDED		(18,738)	(19,314)
NET INCOMING RESOURCES FOR THE YEAR		15,141	26,278
RECONCILIATION OF FUNDS			
Total funds brought forward		54,696	28,418
TOTAL FUNDS CARRIED FORWARD		69,837	54,696

All of the above amounts relate to continuing activities.

The notes on pages 7 to 8 form part of these financial statements.

CHRIST ALL NATIONS ASSEMBLY

BALANCE SHEET

31 DECEMBER 2021

	Note	2021 £	2020 £
CURRENT ASSETS			
Cash at bank		71,037	55,896
CREDITORS: Amounts falling due within one year	7	<u>(1,200)</u>	<u>(1,200)</u>
NET CURRENT ASSETS		69,837	54,696
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>69,837</u>	<u>54,696</u>
NET ASSETS		<u>69,837</u>	<u>54,696</u>
FUNDS			
Unrestricted income funds	8	<u>69,837</u>	<u>54,696</u>
TOTAL FUNDS		<u>69,837</u>	<u>54,696</u>

The notes on pages 7 to 8 form part of these financial statements.

CHRIST ALL NATIONS ASSEMBLY
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

Fixed assets

All fixed assets are initially recorded at cost.

2. VOLUNTARY INCOME

	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Donations			
Tithes & Offering	33,879	33,879	28,455
Gift Aid	—	—	17,137
	<u>33,879</u>	<u>33,879</u>	<u>45,592</u>

3. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Rent	17,518	17,518	15,443
Services & Church Expenses	20	20	1,400
Light & Heat	—	—	1,271
	<u>17,538</u>	<u>17,538</u>	<u>18,114</u>

4. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Rent £	Total Funds 2021 £	Total Funds 2020 £
Rent	17,518	17,518	15,443
Services & Church Expenses	20	20	1,400
Light & Heat	—	—	1,271
	<u>17,538</u>	<u>17,538</u>	<u>18,114</u>

CHRIST ALL NATIONS ASSEMBLY
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021

5. GOVERNANCE COSTS

	Unrestricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£
Accountancy fees	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>

6. STAFF COSTS AND EMOLUMENTS

No salaries or wages have been paid to employees, including the members of the committee, during the year.

7. CREDITORS: Amounts falling due within one year

	2021	2020
	£	£
Accruals and deferred income	<u>1,200</u>	<u>1,200</u>

8. UNRESTRICTED INCOME FUNDS

	Balance at 1 January 2021	Incoming resources	Balance at 31 December 2021
	£	£	£
General Funds	<u>54,696</u>	<u>15,141</u>	<u>69,837</u>

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Net current assets	Total
	£	£
Unrestricted Income Funds	<u>69,837</u>	<u>69,837</u>
Total Funds	<u>69,837</u>	<u>69,837</u>