

CHRISTIAN FAMILY MINISTRIES TIDWORTH

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST JANUARY 2024

CHARITY NUMBER: 1141372

CHRISTIAN FAMILY MINISTRIES TIDWORTH
17 VIMY CRESCENT
BULFORD
SALISBURY
SP4 9FS

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CHRISTIAN FAMILY MINISTRIES TIDWORTH

LEGAL & ADMINISTRATIVE DETAILS YEAR ENDED 31ST January 2024

ADDRESS FOR CORRESPONDENCE

17 VIMY CRESCENT
BULFORD
SALISBURY
SP4 9FS

REGISTERED CHARITY NUMBER

1141372

GOVERNING DOCUMENT

DECLARATION OF TRUST
8TH MARCH 2011.

TRUSTEES/ DIRECTORS

REV DOUGLAS ASANTE
PASTOR NANA KWADWO ASANTE
REV MIKE TEMBO

PRINCIPAL BANKERS

HSBC BANK
28 – 30 HIGH STREET
ANDOVER, HAMPSHIRE
SP10 1NN

INDEPENDENT EXAMINER

FRESH FIRE ORGANISATION
GENERATOR BUSINESS CENTRE
95 MILES ROAD
MITCHAM
CR4 3FH

CHRISTIAN FAMILY MINISTRIES TIDWORTH
TRUSTEES' REPORT
YEAR ENDED 31st January 2024

The trustees are pleased to present their report for the year ended 31st January 2024 for the charity, Christian Family Ministries Tidworth with Charity Number 1141372.

The Trustees of the charity are: Rev Douglas Asante
 Pastor Nana Kwadwo Asante
 Rev Mike Tembo

The principal address of the charity is: 17 Vimy Crescent
 Bulford
 Salisbury
 SP4 9FS

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a trust deed that was dated on 8th March 2011. The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

OBJECTIVES AND ACTIVITIES

The Objects of the organisation are to advance the Christian Religion [in accordance with the Statement of faith] throughout the world as the trustees may see fit from time to time. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

ACHIEVMENTS AND PERFORMANCE

The Organisation continues to hold successful Christian worship services in the community in different locations to raise the awareness of the Christian faith. These meetings have been well attended. The organisation hosted its meetings in the hire hall that they use for their worship services.

FINANCIAL REVIEW

The income of the charity is above £32,000. This has been an increase on the previous year's income. This has allowed the church to continue to maintain good reserves in its bank account. The costs have been managed over this period. The main expenditure of the organisation was costs for running conferences and administrative expenses of the pastors.

PLANS FOR THE FUTURE

The church intends to continue to host regular yearly conferences in UK. They will continue to support their outreach activities in the 3 branches. The intended re-appointment of our present independent examiner at the upcoming trustee meeting is expected to support the financial operations by making it more effective.

RESERVE POLICY

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

RISK MANAGEMENT

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

TRUSTEE RESPONSIBILITIES

Under the Charities Act 1993, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 1993. They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 6th December 2024 and signed on their behalf by:

Independent Examiner's Report
To the Trustees

CHRISTIAN FAMILY MINISTRIES TIDWORTH

I report on the accounts of the church for the year ended 31ST January 2024 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

The trustees of the church are responsible for the preparation of accounts: they consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act), does not apply. It is my responsibility to :

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145(5)(b) of the 2011 Act.
- 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 Commissioners. An examination includes a review of the accounting records kept by the church 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention;

- (1) which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept(in accordance with section 130 of the 2011 Act
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act: or
- (2) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Chuks Ajuka BSc(Man), FICB PMDip
FRESH FIRE ORGANISATION
Generator Business Centre
95 Miles Road
Mitcham
Surrey
CR4 3FH

CHRISTIAN FAMILIES MINISTRIES TIDWORTH

ACCOUNTS FOR YEAR ENDED 31st January 2024

1 Receipts & Payments Account (General Purpose Fund)

	2024	2023
Income Receipts	£	£
Tithes & Offerings	32641	18855
Donations	0	0
Total Receipts	32641	18855
Direct Charitable Expenditure		
Accounting services	360	0
Ministers Allowance	3600	3600
Welfare	2750	1050
Women Dept costs	200	300
Transport	500	118
Hospitality	1500	50
General Expenses	500	1500
Advertising	0	642
Rent	1037	0
Visiting speakers expenses	1500	200
Outreach costs	200	316
Praise and Worship Dept Costs	657	0
General Administration	500	297
Website costs	928	0
Insurance	663	663
Bank Charges	114	103
Church operational costs	468	
Church conferences	6333	3654
	21810	12493
Other Expenditure		
Hotel	1017	0
Equipments	2895	3013
Instruments	0	0
Fixtures & Fittings	0	0
	3912	3013
Total Payments	25722	15506
Net Receipts/(Payments) for the year	6919	3349
Cash Funds brought forward	88441	84492
Loan repaid	1185	600
Cash Funds at the end of the year	96545	88441

CHRISTIAN FAMILIES MINISTRIES TIDWORTH

Year Ended 31st January 2024

2 Statement of Assets and Liabilities

Cash Funds	Unrestricted Funds	
	2024	2023
	£	£
BANK	96545	88441
Cash		
Total Cash Funds	<u>96545</u>	<u>88441</u>
Other Monetary Assets	Unrestricted Funds	
	2024/£	2023/£
Loans outstanding	3000	6250
Total Cash Funds	<u>99545</u>	<u>94691</u>
Assets Retained for the Charity's Own use		
Musical Instruments	3792	4739
Equipments	7438	6402
Fixtures & Fittings	86	107
	<u>11316</u>	<u>11248</u>
Liabilities		
Independent Examination	360	360
NET ASSETS	<u>110501</u>	<u>105579</u>

Approved by the Trustees and signed on their behalf:

CHRISTIAN FAMILIES MINISTRIES TIDWORTH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2024

ACCOUNTING POLICIES

Basis of Accounting

These accounts have been prepared on the receipts and payments basis under section Charities Act 2011.

Funds

Unrestricted funds are those which can be used at the Trustees' discretion. Restricted Funds are those whose purposes have been restricted by the donor.

Staff

The church had no employees during the accounting year. All the work of the organisation was undertaken by volunteers during the financial year.

Public Benefit

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or aims that are for public benefit. Details of how this is achieved are provided in the Trustees report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

Depreciation

Depreciation is calculated at 20% reducing balance method.

FIXED ASSETS

Cost	Equipment	Instrument	Fix&Fitts	Total
01/02/2023	13295	12238	270	25803
Additions	2895	0	0	2895
31/01/2024	16190	12238	270	28698
Depreciation				
01/02/2023	6893	7499	163	14555
Charge	1859	947	21	2827
31/01/2024	8752	8446	184	17382
NBV				
31/01/2024	7438	3792	86	11316
01/02/2023	6402	4739	107	11248