

# ASSEMBLY OF GOD MINISTRY ALLIANCE

England & Wales · Charity number 1141381

## Details

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**Other names** AOGMA

**Status** Registered

**Legal form** Trust

**Registered** 2011-04-01

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

## Contact

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**Address** 88 Thirlmere Gardens  
Wembley  
Middlesex  
HA9 8RE

**Phone** 07872949985

**Email** [aliancachurchuk@gmail.com](mailto:aliancachurchuk@gmail.com)

## Activities

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**Objects:** TO ADVANCE THE CHRISTIAN FAITH (IN ACCORDANCE WITH THE STATEMENT OF BELIEFS) IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT.

**Activities:** HOLDING REGULAR WORSHIP SERVICES TO PROMOTE THE CHRISTIAN FAITH IN THE COMMUNITY.

## Classification

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- **How:** Provides Human Resources, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Religious Activities, Other Charitable Purposes
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Throughout London

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£722,205	£664,390	£264,422	2
2024-01-31	£498,390	£538,297	-	-
2023-01-31	£401,850	£360,003	-	-
2022-01-31	£279,592	£219,434	-	-
2021-01-31	£196,581	£190,141	-	-

## Trustees

Name	Role	Appointed
JOAO FRANCISCO ALVES ROCHA		2016-12-01
PLINIO FABIANO RIBEIRO		2017-08-07
Vander Lourenco		2021-06-20

**ASSEMBLY OF GOD MINISTRY ALLIANCE**

England & Wales - Charity number 1141381

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# Accounts

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**ASSEMBLY OF GOD MINISTRY ALLIANCE**

TRUSTEES' REPORT  
AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 JANUARY 2025

**ASSEMBLY OF GOD MINISTRY ALLIANCE**  
**LEGAL AND ADMINISTRATIVE INFORMATION**

FOR THE YEAR ENDED 31 JANUARY 2025

**Trustees**

Vander Lourenco  
Plinio Ribeiro  
Joao Rocha

**Charity Number**

1141381

**Registered Office**

88 Thirlmere Gardens  
Wembley  
HA9 8RE

**Independent Examiner**

SJPR Accountants Ltd  
225 Clapham Road  
London  
SW9 9BE

# **ASSEMBLY OF GOD MINISTRY ALLIANCE**

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# **ASSEMBLY OF GOD MINISTRY ALLIANCE**

## **TRUSTEES' REPORT**

FOR THE YEAR ENDED 31 JANUARY 2025

The trustees present their annual report and financial statements for the year ended 31 January 2025 .

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 January 2023. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

### **OBJECTIVES AND ACTIVITIES**

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit:

running a charity (PB2)'.

### **Charitable objects**

To advance the Christian Faith (in accordance with the statement of beliefs) in such ways and in such parts of the United Kingdom or the world as the trustees from time to time may think fit.

This report was approved by the trustees and signed on its behalf by:

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**Vander Lourenco, Plinio Ribeiro, Joao Rocha**  
**Trustee**

Date : **28 November 2025**

## **ASSEMBLY OF GOD MINISTRY ALLIANCE**

### **INDEPENDENT EXAMINER'S REPORT**

FOR THE YEAR ENDED 31 JANUARY 2025

Independent Examiner's Report to the Trustees of Assembly Of God Ministry Alliance

I report to the Charity Trustees on my examination of the accounts of the charity for the year ended 31 January 2025 which consists of the statement of financial activities, balance sheet and the related notes

#### **Responsibilities and basis of report**

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Independent Examiner's Statement**

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) 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 an independent examination.
- I have no concerns and 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.

Name: **Sansao Rodrigues**

for and on behalf of **SJPR Accountants Ltd**

Date: **28 November 2025**

## ASSEMBLY OF GOD MINISTRY ALLIANCE

### STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 JANUARY 2025

<b>Recommended categories by activity</b>	<b>Notes</b>	<b>Unrestricted funds £</b>	<b>Total Funds 2025 £</b>	<b>Total Funds 2024 £</b>
<b>Income and endowments from:</b>				
Donations and legacies	2	319,108.61	319,108.61	498,189.55
Charitable activities	3	402,868.91	402,868.91	-
Investments	4	227.95	227.95	200.01
<b>Total</b>		<b>722,205.47</b>	<b>722,205.47</b>	<b>498,389.56</b>
<b>Expenditure on:</b>				
Raising funds	5	403,833.31	403,833.31	336,420.89
Charitable activities	6	208,765.10	208,765.10	191,021.33
Other	8	51,791.75	51,791.75	10,855.02
<b>Total</b>		<b>664,390.16</b>	<b>664,390.16</b>	<b>538,297.24</b>
<b>Net income/(expenditure)</b>		<b>57,815.31</b>	<b>57,815.31</b>	<b>(39,907.68)</b>
<b>Net movement in funds</b>		<b>57,815.31</b>	<b>57,815.31</b>	<b>(39,907.68)</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward		206,606.07	206,606.07	246,513.75
<b>Total funds carried forward</b>		<b>264,421.38</b>	<b>264,421.38</b>	<b>206,606.07</b>

## ASSEMBLY OF GOD MINISTRY ALLIANCE

### BALANCE SHEET

FOR THE YEAR ENDED 31 JANUARY 2025

<b>Recommended categories by activity</b>	<b>Notes</b>	<b>Unrestricted funds £</b>	<b>Total Funds 2025 £</b>	<b>Total Funds 2024 £</b>
Fixed assets				
Tangible assets	9	57,463.63	57,463.63	37,811.26
<b>Total fixed assets</b>		<u>57,463.63</u>	<u>57,463.63</u>	<u>37,811.26</u>
Current assets				
Debtors	10	-	-	10,000.00
Cash at bank and in hand	11	252,798.79	252,798.79	190,121.11
<b>Total current assets</b>		252,798.79	252,798.79	200,121.11
Creditors: amounts falling due within one year	12	45,841.04	45,841.04	31,326.30
<b>Net current assets/(liabilities)</b>		206,957.75	206,957.75	168,794.81
Total net assets		264,421.38	264,421.38	206,606.07
<b>Funds of the Charity</b>				
Unrestricted funds	13	264,421.38	264,421.38	206,606.07
Restricted income funds	13		-	-
Endowment funds	13		-	-
<b>Total funds</b>		<u>264,421.38</u>	<u>264,421.38</u>	<u>206,606.07</u>

The financial statements were approved by the trustees on 28 November 2025 and signed on its behalf by:

**Vander Lourenco, Plinio Ribeiro, Joao Rocha**  
Trustee

Date : **28 November 2025**

# **ASSEMBLY OF GOD MINISTRY ALLIANCE**

## **NOTES TO THE FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 JANUARY 2025

### **1. Accounting Policies**

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

#### **1.1 Basis of preparation**

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts 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)" (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

#### **1.2 Going concern**

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

#### **1.3 Income from donations or grants**

Income from donations and grants is recognised when the charity is entitled to the funds, the receipt is probable and the amount can be measured reliably. For donations, this is usually on receipt. For grants, this is usually when a formal order is made in writing. If a donation or grant contains terms and conditions outside of the charity's control which must be met before the charity is entitled to the funds, or if the donor specifies that the funds must be used in future time periods, then the income is deferred.

#### **1.4 Tax reclaims on donations and gifts**

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

#### **1.5 Investment income**

Dividends are included in the Statement of Financial Activities when they are declared at an amount which includes the tax credit recoverable from HM Revenue and Customs.

#### **1.6 Expenditure**

Expenditure is recognised when a present legal or constructive obligation exists at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefits will be required to settle the obligation, and the amount can be estimated reliably. It is inclusive of VAT which cannot be recovered.

Direct costs are those costs which directly attribute to its activities. Wages and salaries are allocated to direct costs based on an estimate of time spent on charitable activities by staff members.

Support costs include staff costs and are those which do not produce a direct output. Staff costs relate to specific activities and this is reflected in the allocation of payroll costs based on the percentage of time spent.

All costs, including governance costs, are allocated between the expenditure categories of the charity on a basis designed to reflect the use of the resource. Costs relating to a particular activity are charged directly; others are apportioned on an appropriate basis.

Support costs and overheads have been calculated by allocating staff time to the level of involvement in the various activities of the Charity.

## 1.7 Taxation

The organisation is a registered charity and has no liability to income tax or corporation tax on its charitable activities during the year.

Value added tax is accounted for on an accruals basis.

## 1.8 Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

## 1.9 Fund accounting

Unrestricted funds are those funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes.

## 1.10 Tangible fixed assets

Tangible fixed assets, such as land and buildings, plant, vehicles and equipment, are held to provide an on-going economic benefit to a charity through their contribution, directly or indirectly, to the provision of goods or services by the charity.

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Name	Rate (%)	Year	Method
Plant & Machinery	20%	5Y	Straight line
Motor vehicles	20%	5Y	Straight line

## 2. Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Donation and gifts	274,005.13	274,005.13	498,189.55
Gift Aid	45,103.48	45,103.48	-
<b>Total</b>	<b>319,108.61</b>	<b>319,108.61</b>	<b>498,189.55</b>

## 3. Income from Charitable Activities

Analysis	Unrestricted funds	Total funds 2025
	£	£
Sale of service	402,868.91	402,868.91
<b>Total</b>	<b>402,868.91</b>	<b>402,868.91</b>

## 4. Income from Investments

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Interest income	227.95	227.95	200.01
<b>Total</b>	<b>227.95</b>	<b>227.95</b>	<b>200.01</b>

## 5. Expenditure on Raising Funds

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Pastoral Services	35,815.40	35,815.40	30,018.01
Staging fund raising events	60,319.02	60,319.02	12,297.39
Advertising, marketing, direct mail and publicity	8,404.94	8,404.94	13,292.60
Rent collection, property repairs and maintenance charges	213,166.69	213,166.69	196,328.90
<b>Total</b>	<b>317,706.05</b>	<b>317,706.05</b>	<b>251,936.90</b>
Support Costs	86,127.26	86,127.26	84,483.99
	<b>403,833.31</b>	<b>403,833.31</b>	<b>336,420.89</b>

## 6. Expenditure on Charitable Activities

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Conference and events expenses	30,915.47	30,915.47	81,368.86
Bank charges	7,968.46	7,968.46	7,781.92
Legal/professional fees	18,193.08	18,193.08	8,950.77
Donations	4,210.47	4,210.47	4,633.49
Printing and stationery	1,685.05	1,685.05	1,042.30
Mission Activities	57,805.31	57,805.31	-
<b>Total</b>	<b>120,777.84</b>	<b>120,777.84</b>	<b>103,777.34</b>
Support Costs	87,987.26	87,987.26	87,243.99
	<b>208,765.10</b>	<b>208,765.10</b>	<b>191,021.33</b>

## 7. Support Costs

Analysis	Total funds 2025	Total funds 2024
	£	£
<b>Support Costs</b>		
Motor and travel expenses	53,568.42	48,817.01
Computer expenses	5,366.92	6,617.77
General insurance	1,425.70	1,578.04
Office/General Administrative Expenses	27,067.84	35,780.50
Telephone, Fax and Internet	451.69	761.20
Utility Bills	9,110.61	8,673.50
Wages and salaries	72,787.33	60,844.55
Staff costs	2,476.01	5,895.41
<b>Governance Costs</b>		
Accountants fees	1,860.00	2,760.00
	<b>174,114.52</b>	<b>171,727.98</b>

## 8. Other Expenditure

Analysis	Unrestricted funds £	Total funds 2025 £	Total funds 2024 £
Depreciation Charge for the Year - Plant & Machinery	18,757.82	18,757.82	9,786.42
Depreciation Charge for the Year - Motor Vehicles	800.00	800.00	1,068.60
Material item expense	32,233.93	32,233.93	-
<b>Total</b>	<b>51,791.75</b>	<b>51,791.75</b>	<b>10,855.02</b>

## 9. Tangible Fixed Assets

	Plant & Machinery £	Motor Vehicles £
<b>9.1 Cost or valuation</b>		
At 01 February 2024	72,605.73	8,312.00
Additions	39,210.19	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 January 2025	<b>111,815.92</b>	<b>8,312.00</b>
<b>9.2 Depreciation and impairments</b>		
At 01 February 2024	37,260.22	5,846.25
Charge for the year	18,757.82	800.00
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 January 2025	<b>56,018.04</b>	<b>6,646.25</b>
<b>9.3 Net book value</b>		
At 01 February 2024	35,345.51	2,465.75
At 31 January 2025	<b>55,797.88</b>	<b>1,665.75</b>

## 10. Debtors: Amounts falling due within one year

	Total funds 2024 £
Prepayments & accrued income	10,000.00
<b>Total</b>	<b>10,000.00</b>

## 11. Cash at bank and in hand

	Total funds 2025	Total funds 2024
	£	£
Barclays Current Account (6916)	252,798.79	190,121.11
<b>Total</b>	<b>252,798.79</b>	<b>190,121.11</b>

## 12. Creditors: Amounts falling due within one year

	Total funds 2025	Total funds 2024
	£	£
Wages & Salaries Control Account	900.00	2,448.60
Taxation and social security	44,941.04	28,877.70
<b>Total</b>	<b>45,841.04</b>	<b>31,326.30</b>

## 13. Charity funds

### 13.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
<b>Unrestricted funds</b>	<b>206,606.07</b>	<b>722,205.47</b>	<b>664,390.16</b>	<b>-</b>	<b>-</b>	<b>264,421.38</b>

### 13.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
<b>Unrestricted funds</b>	<b>246,513.75</b>	<b>498,389.56</b>	<b>538,297.24</b>	<b>-</b>	<b>-</b>	<b>206,606.07</b>

**ASSEMBLY OF GOD MINISTRY ALLIANCE**

England & Wales - Charity number 1141381

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# Accounts

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**ASSEMBLY OF GOD MINISTRY ALLIANCE**  
a Charitable Incorporated Organisation

**TRUSTEES' REPORT  
AND  
FINANCIAL STATEMENTS**

**FOR THE YEAR END  
31 January 2024**

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FOR THE YEAR ENDED 31 January 2024

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TRUSTEES' REPORT

FOR THE YEAR ENDED 31 January 2024

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 January 2023. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

**Name of Charity:** ASSEMBLY OF GOD MINISTRY ALLIANCE

**Charity registration number:** 1141381

**Principal address:** 88 Thirlmere Gardens  
Wembley  
HA9 8RE

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

*Joao Francisco Alves Rocha*

*Plinio Fabiano Ribeiro*

*Vander Lourenco*

**Independent examiners**

SJPR Accountants Ltd  
225 Capham Road  
London  
SW9 9BE

.....  
Approved by the Board of Trustees and signed on its behalf by

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 January 2024.

**Responsibilities and basis of report**

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiners statement**

Since the Charitable company's gross income exceeded £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by virtue of my membership of which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and 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.

.....  
Sansao Rodrigues  
SJPR Accountants Ltd  
225 Capham Road  
London  
SW9 9BE

## STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 January 2024

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2024 £	Total Funds 2023 £
<b>Income and endowments from:</b>				
Donations and legacies	2	498,189.55	498,189.55	401,674.42
Investments	3	200.01	200.01	174.07
<b>Total</b>		<b>498,389.56</b>	<b>498,389.56</b>	<b>401,848.49</b>
<b>Expenditure on:</b>				
Raising funds	4	336,420.89	336,420.89	219,923.78
Charitable activities	5	191,021.33	191,021.33	129,047.94
Other	7	10,855.02	10,855.02	11,030.45
<b>Total</b>		<b>538,297.24</b>	<b>538,297.24</b>	<b>360,002.17</b>
<b>Net income/(expenditure)</b>		<b>(39,907.68)</b>	<b>(39,907.68)</b>	<b>41,846.32</b>
<b>Net movement in funds</b>		<b>(39,907.68)</b>	<b>(39,907.68)</b>	<b>41,846.32</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward		246,513.75	246,513.75	204,667.43
<b>Total funds carried forward</b>		<b>206,606.07</b>	<b>206,606.07</b>	<b>246,513.75</b>

## BALANCE SHEET

FOR THE YEAR ENDED 31 January 2024

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2024 £	Total Funds 2023 £
Fixed assets				
Tangible assets	8	37,811.26	37,811.26	23,344.55
<b>Total fixed assets</b>		<b>37,811.26</b>	<b>37,811.26</b>	<b>23,344.55</b>
Current assets				
Debtors	9	10,000.00	10,000.00	-
Cash at bank and in hand	10	190,121.11	190,121.11	234,234.17
<b>Total current assets</b>		<b>200,121.11</b>	<b>200,121.11</b>	<b>234,234.17</b>
Creditors: amounts falling due within one year	11	31,326.30	31,326.30	11,064.97
<b>Net current assets/(liabilities)</b>		<b>168,794.81</b>	<b>168,794.81</b>	<b>223,169.20</b>
<b>Total net assets or liabilities</b>		<b>206,606.07</b>	<b>206,606.07</b>	<b>246,513.75</b>
<b>Funds of the Charity</b>				
Unrestricted funds	12	206,606.07	206,606.07	246,513.75
Restricted income funds	12		-	-
Endowment funds	12		-	-
<b>Total funds</b>		<b>206,606.07</b>	<b>206,606.07</b>	<b>246,513.75</b>

The financial statements were approved by the Board on 29-Oct-2024 and signed on its behalf by:

.....  
Trustee

## 1 Accounting Policies

### 1.1 Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

### 1.2 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts 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)” (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

### 1.3 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

## 2 Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2024	Total funds 2023
	£	£	£
Donation and gifts	498,189.55	498,189.55	401,674.42
	498,189.55	498,189.55	401,674.42

### 3 Income from Investments

Analysis	Unrestricted funds	Total funds 2024	Total funds 2023
	£	£	£
Interest income	200.01	200.01	174.07
	200.01	200.01	174.07

### 4 Expenditure on Raising Funds

Analysis	Total funds 2024	Total funds 2023
	£	£
Pastoral Services	30,018.01	26,130.93
Staging fundraising events	12,297.39	773.80
Advertising, marketing, direct mail and publicity	13,292.60	10,378.32
Staff costs	-	897.56
Rent collection, property repairs and maintenance charges	196,328.90	116,307.94
Support Costs	84,483.99	65,435.22
	336,420.89	219,923.78

## 5 Expenditure on Charitable Activities

	Total funds 2024	Total funds 2023
Analysis	£	£
Conference and events expenses	81,368.86	39,242.27
Bank charges	7,781.92	5,604.76
Legal/professional fees	8,950.77	11,562.84
Donations	4,633.49	3,998.00
Printing and stationery	1,042.30	1,344.85
Support Costs	87,243.99	67,295.22
	191,021.33	129,047.94
	191,021.33	129,047.94

## 6 Support Costs

	Total funds 2024	Total funds 2023
Analysis	£	£
Motor and travel expenses	48,817.01	37,009.00
Computer expenses	6,617.77	5,594.81
General insurance	1,578.04	1,254.65
Office/General Administrative Expenses	35,780.50	20,861.68
Telephone, Fax and Internet	761.20	1,258.56
Utility Bills	8,673.50	6,242.49
Wages and salaries	60,844.55	58,649.26
Staff costs	5,895.41	-
<b>Governance Costs</b>		
Accountants fees	2,760.00	1,860.00
	171,727.98	132,730.45
	171,727.98	132,730.45

## 7 Other Expenditure

Analysis	Unrestricted funds	Total funds 2024	Total funds 2023
	£	£	£
Depreciation Charge for the Year - Plant & Machinery	9,786.42	9,786.42	9,433.80
Depreciation Charge for the Year - Motor Vehicles	1,068.60	1,068.60	1,596.65
	10,855.02	10,855.02	11,030.45
	10,855.02	10,855.02	11,030.45

## 8 Tangible Fixed Assets

### 8.1 Cost or valuation

	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>
	<b>£</b>	<b>£</b>
At 01 February 2023	47,284.00	8,312.00
Additions	25,321.73	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 January 2024	72,605.73	8,312.00

### 8.2 Amortisation and impairments

	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>
	<b>£</b>	<b>£</b>
At 01 February 2023	27,473.80	4,777.65
Additions	9,786.42	1,068.60
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 January 2024	37,260.22	5,846.25

### 8.3 Net book value

	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>
	<b>£</b>	<b>£</b>
At 01 February 2023	19,810.20	3,534.35
At 31 January 2024	35,345.51	2,465.75

**9 Debtors: Amounts falling due within one year**

	Total funds 2024	Total funds 2023
	£	£
Prepayments & accrued income	10,000.00	-
	<u>10,000.00</u>	<u>-</u>

**10 Cash at bank and in hand**

	Total funds 2024	Total funds 2023
	£	£
Barclays Current Account (6916)	190,121.11	234,234.17
	<u>190,121.11</u>	<u>234,234.17</u>

**11 Creditors: Amounts falling due within one year**

	Total funds 2024	Total funds 2023
	£	£
Wages & Salaries Control Account	2,448.60	(651.60)
Trade creditors	-	278.63
Taxation and social security	28,877.70	11,437.94
	<u>31,326.30</u>	<u>11,064.97</u>

## 12 Charity funds

### 12.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
<b>Unrestricted funds</b>						
	246,513.75	498,389.56	(538,297.24)	-	-	206,606.07
<b>Total</b>	246,513.75	498,389.56	(538,297.24)	-	-	206,606.07

### 12.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
<b>Unrestricted funds</b>						
	204,667.43	401,848.49	(360,002.17)	-	-	246,513.75
<b>Total</b>	204,667.43	401,848.49	(360,002.17)	-	-	246,513.75

### 12.3 Transfers between funds

#### This Year

	Amount £
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-

#### Last Year

	Amount £
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-

**ASSEMBLY OF GOD MINISTRY ALLIANCE**

England & Wales - Charity number 1141381

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# Accounts

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Charity number: 1141381

(England and Wales)

ASSEMBLY OF GOD MINISTRY ALLIANCE

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 January 2023

ASSEMBLY OF GOD MINISTRY ALLIANCE  
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For the year ended 31 January 2023

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**ASSEMBLY OF GOD MINISTRY ALLIANCE**  
**Report of the Trustees**  
**For the year ended 31 January 2023**

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 January 2023. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	ASSEMBLY OF GOD MINISTRY ALLIANCE
<b>Charity registration number</b>	1141381
<b>Principal address</b>	108 Carlton Avenue East Wembley HA9 8LY

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Joao Francisco Alves Rocha  
Plinio Fabiano Ribeiro  
Vander Lourenco

**Independent examiners**

SJPR Accountants Ltd  
225 Capham Road  
London  
SW9 9BE

Approved by the Board of Trustees and signed on its behalf by

Vander Lourenço.....

**ASSEMBLY OF GOD MINISTRY ALLIANCE**  
**Independent Examiners Report to the Trustees**  
**For the year ended 31 January 2023**

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 January 2023.

**Responsibilities and basis of report**

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiners statement**

Since the Charitable company's gross income exceeded £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by virtue of my membership of , which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and 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.



.....  
Sansao Rodrigues

SJPR Accountants Ltd  
225 Capham Road  
London  
SW9 9BE

ASSEMBLY OF GOD MINISTRY ALLIANCE  
Statement of Financial Activities (including Income and Expenditure Account)  
For the year ended 31 January 2023

	Notes	Unrestricted funds £	2022 £
<b>Income and endowments from:</b>			
Donations and legacies	2	401,676	279,592
Investments	3	174	-
<b>Total</b>		<b>401,850</b>	<b>279,592</b>
<b>Expenditure on:</b>			
Raising funds	4/5	(165,086)	(114,254)
Charitable activities	6/7	(194,917)	(105,180)
<b>Total</b>		<b>(360,003)</b>	<b>(219,434)</b>
<b>Net income</b>		<b>41,847</b>	<b>60,158</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		204,667	144,509
<b>Total funds carried forward</b>		<b>246,514</b>	<b>204,667</b>

ASSEMBLY OF GOD MINISTRY ALLIANCE  
Statement of Financial Position  
As at 31 January 2023

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	11	23,344	30,375
		<b>23,344</b>	<b>30,375</b>
<b>Current assets</b>			
Debtors		-	1,800
Cash at bank and in hand		234,235	173,292
		<b>234,235</b>	<b>175,092</b>
<b>Creditors: amounts falling due within one year</b>	12	(11,065)	(800)
<b>Net current assets</b>		<b>223,170</b>	<b>174,292</b>
<b>Total assets less current liabilities</b>		<b>246,514</b>	<b>204,667</b>
<b>Net assets</b>		<b>246,514</b>	<b>204,667</b>
<b>The funds of the charity</b>			
Unrestricted income funds	13	246,514	204,667
<b>Total funds</b>		<b>246,514</b>	<b>204,667</b>

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

- 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.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

**ASSEMBLY OF GOD MINISTRY ALLIANCE**  
**Notes to the Financial Statements**  
**For the year ended 31 January 2023**

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

ASSEMBLY OF GOD MINISTRY ALLIANCE 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**

**2. Income from donations and legacies**

	<b>2023</b>	<b>2022</b>
	£	£
<b>Unrestricted funds</b>		
Donations received	401,676	279,592
	<b>401,676</b>	<b>279,592</b>
	<b>401,676</b>	<b>279,592</b>

**3. Investment income**

	<b>2023</b>	<b>2022</b>
	£	£
<b>Unrestricted funds</b>		
Bank interest receivable	174	-
	<b>174</b>	-
	<b>174</b>	-

**4. Expenditure on generating donations and legacies**

	<b>2023</b>	<b>2022</b>
	£	£
<b>Unrestricted funds</b>		
Donations	62,647	31,802
Legacies	87,314	79,998
Subscriptions	-	79
Support costs	14,351	2,375
	<b>164,312</b>	<b>114,254</b>
	<b>164,312</b>	<b>114,254</b>

ASSEMBLY OF GOD MINISTRY ALLIANCE  
Notes to the Financial Statements Continued  
For the year ended 31 January 2023

**5. Expenditure on other trading activities**

	<b>2023</b>	<b>2022</b>
	£	£
<b>Unrestricted funds</b>		
Fund raising events	774	-
	<b>774</b>	<b>-</b>
	<b>774</b>	<b>-</b>

**6. Costs of charitable activities by fund type**

	<b>2023</b>	<b>2022</b>
	£	£
<b>Unrestricted funds</b>		
Support costs	194,917	105,180

**7. Costs of charitable activities by activity type**

	<b>2023</b>	<b>2022</b>
	£	£
<b>Support costs</b>		
Religious activities	194,917	105,180

**8. Analysis of support costs**

	<b>Raising funds</b>	<b>Religious activities</b>	<b>2023</b>	<b>2022</b>
	£	£	£	£
Management	1,259	11,030	12,289	1,194
Finance	7,497	5,605	13,102	1,786
IT	5,595	-	5,595	123
Governance costs	-	178,282	178,282	104,452
	<b>14,351</b>	<b>194,917</b>	<b>209,268</b>	<b>107,555</b>
	<b>14,351</b>	<b>194,917</b>	<b>209,268</b>	<b>107,555</b>

ASSEMBLY OF GOD MINISTRY ALLIANCE  
Notes to the Financial Statements Continued  
For the year ended 31 January 2023

**9. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	<b>2023</b>	<b>2022</b>
	£	£
Depreciation of owned fixed assets	11,030	7,594
Accountancy fees	1,860	1,380
	<b>12,890</b>	<b>8,974</b>

**10. Staff costs and emoluments**

Total staff costs for the year ended 31 January 2023 were:

	<b>2023</b>	<b>2022</b>
	£	£
Salaries and wages	58,649	31,802
Social security costs	898	-
	<b>59,547</b>	<b>31,802</b>

**11. Tangible fixed assets**

	<b>Plant and Machinery</b>	<b>Motor Vehicles</b>	<b>Total</b>
	£	£	£
<b>Cost or valuation</b>			
At 01 February 2022	47,284	4,312	51,596
Additions	-	4,000	4,000
At 31 January 2023	<b>47,284</b>	<b>8,312</b>	<b>55,596</b>
<b>Depreciation</b>			
At 01 February 2022	18,040	3,181	21,221
Charge for year	9,434	1,597	11,031
At 31 January 2023	<b>27,474</b>	<b>4,778</b>	<b>32,252</b>
<b>Net book values</b>			
At 31 January 2023	<b>19,810</b>	<b>3,534</b>	<b>23,344</b>
At 31 January 2022	<b>29,244</b>	<b>1,131</b>	<b>30,375</b>

**12. Creditors: amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	£	£
Trade creditors	279	800
Other creditors	10,786	-
	<b>11,065</b>	<b>800</b>

ASSEMBLY OF GOD MINISTRY ALLIANCE  
Notes to the Financial Statements Continued  
For the year ended 31 January 2023

**13. Movement in funds**

**Unrestricted Funds**

	Balance at 01/02/2022 £	Incoming resources £	Outgoing resources £	Balance at 31/01/2023 £
<i>General</i>				
General	204,667	401,850	(360,003)	246,514
	<b>204,667</b>	<b>401,850</b>	<b>(360,003)</b>	<b>246,514</b>

**Unrestricted Funds - Previous year**

	Balance at 01/02/2021 £	Incoming resources £	Outgoing resources £	Balance at 31/01/2022 £
<i>General</i>				
General	144,509	279,592	(219,434)	204,667
	<b>144,509</b>	<b>279,592</b>	<b>(219,434)</b>	<b>204,667</b>

**Purpose of unrestricted Funds**

General

Religious Activities

**14. Analysis of net assets between funds**

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
<b>Unrestricted funds</b>			
<i>General</i>			
General	23,344	223,170	246,514
	<b>23,344</b>	<b>223,170</b>	<b>246,514</b>

ASSEMBLY OF GOD MINISTRY ALLIANCE  
Notes to the Financial Statements Continued  
For the year ended 31 January 2023

**Previous year**

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
<b>Unrestricted funds</b>			
<i>General</i>			
General	30,375	174,292	204,667
	<b>30,375</b>	<b>174,292</b>	<b>204,667</b>
	<b>30,375</b>	<b>174,292</b>	<b>204,667</b>

ASSEMBLY OF GOD MINISTRY ALLIANCE  
Detailed Statement of Financial Activities  
For the year ended 31 January 2023

	2023 £	2022 £
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	401,676	279,592
	<b>401,676</b>	<b>279,592</b>
<b>Investments</b>		
Bank interest receivable	174	-
	<b>174</b>	<b>-</b>
<b>Total incoming resources</b>	<b>401,850</b>	<b>279,592</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Donations	(62,647)	(31,802)
Legacies	(87,314)	(79,998)
Subscriptions	-	(79)
	<b>(149,961)</b>	<b>(111,879)</b>
<b>Other trading activities</b>		
Fund raising events costs	(774)	-
	<b>(774)</b>	<b>-</b>
<b>SUPPORT COSTS</b>		
<b>Management</b>		
Management	(1,259)	(1,194)
Management	(11,030)	-
	<b>(12,289)</b>	<b>(1,194)</b>
<b>Finance</b>		
Finance	(7,497)	(1,058)
Finance	(5,605)	(728)
	<b>(13,102)</b>	<b>(1,786)</b>
<b>IT</b>		
IT	(5,595)	(123)
	<b>(5,595)</b>	<b>(123)</b>
<b>Governance costs</b>		
Governance costs	(178,282)	(104,452)
	<b>(178,282)</b>	<b>(104,452)</b>
<b>Total resources expended</b>	<b>(360,003)</b>	<b>(219,434)</b>
<b>Net Income</b>	<b>41,847</b>	<b>60,158</b>

**ASSEMBLY OF GOD MINISTRY ALLIANCE**

England & Wales - Charity number 1141381

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# Accounts

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**ASSEMBLYOF GOD MINISTRY ALLIANCE**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> JANUARY 2022**

**CHARITY NUMBER: 1141381**

**ASSEMBLY OF GOD MINISTRY ALLIANCE**  
**108 CARLTON AVENUNE EAST**  
**WEMBLEY**  
**HA9 8LY**

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**ASSEMBLY OF GOD MINISTRY ALLIANCE**

**LEGAL & ADMINISTRATIVE DETAILS  
YEAR ENDED 31<sup>ST</sup> JANUARY 2022**

**ADDRESS FOR CORRESPONDENCE**

108 CARLTON AVENUE EAST  
WEMBLEY  
HA9 8LY

**REGISTERED CHARITY NUMBER**

1141381

**GOVERNING DOCUMENT**

DECLARATION OF TRUST  
27<sup>TH</sup> JANUARY 2011.

**TRUSTEES/ DIRECTORS**

Mr Vander Lourenco  
Mr Joao Francisco Alves Rocha  
Mr Plinio Fabiano Ribeiro

**PRINCIPAL BANKERS**

BARCLAYS BANK  
ACORN HOUSE 38  
36 PARK ROYAL ROAD  
NW10 7JA

**INDEPENDENT EXAMINER**

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

## **ASSEMBLY OF GOD MINISTRY ALLIANCE**

### **TRUSTEES' REPORT YEAR ENDED 31<sup>ST</sup> JANUARY 2022**

The trustees are pleased to present their report for the year ended 31<sup>st</sup> January 2022 for the charity, Assembly of God Ministry Alliance with charity number 1141381.

The Trustees of the charity are: Mr Joao Francisco Alves Rocha  
Mr Vander Lourenco  
Plinio Fabiano Ribeiro

The principal address of the charity is: 108 Carlton Avenue East  
Wembley, Middlesex  
HA9 8LY

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Charity governing document is a declaration of trust that was executed 27<sup>TH</sup> January 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 first to advance the Christian faith in accordance with the statement of beliefs for the benefit in the United Kingdom and in such other parts of the world as the trustees may think 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.

#### **ACHIEVEMENTS AND PERFORMANCE**

The Organisation continues to successful meetings through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The church held several conferences during the year that assisted to equip and encourage the members of the community regarding their personal and spiritual development.

## **FINANCIAL REVIEW**

The income of the charity is above £279,000. This is a good amount for this year of the charity the costs have been well managed over this period. The organisation is still in a good position to manage its costs.

## **FUTURE DEVELOPMENTS**

The church intends to continue to host its regular worship services in the city. 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 2011 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 2011. 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 13<sup>th</sup> July 2023 and signed on their behalf by:

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Independent Examiner's Report  
To the Trustees  
**ASSEMBLY OF GOD MINISTRY ALLIANCE**

I report on the accounts of the church for the year ended 31<sup>st</sup> January 2022 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

**Respective responsibilities of trustees and examiner**

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 FICB PMDip  
Fresh Fire Organisation  
Unit 5, Generator business centre  
95 Miles road  
Mitcham  
Surrey  
CR4 3FH

## ASSEMBLY OF GOD MINISTRY ALLIANCE

### Statement of Financial Activities for the year ended 31st January 2022

	Note	Unrestricted Funds £	Total Funds 2022 £	2021
<b>Incoming Resources from generated funds</b>				
Donations and Legacies	2	279592	279592	196543
Investment income	3	0	0	0
		279592	279592	196543
<i>Other Income</i>				
Gift Aid				38
<b>Total Incoming Resources</b>		279592	279592	196581
 <b>Resources Expended</b>				
<b>Charitable activities in furtherance of objectives</b>				
Charitable activities	6	219,434	219,434	186,685
Other	4	0	0	3456
<b>Total Resources Expended</b>		219,434	219,434	190141
<b>Net movement in funds</b>		<b>60,158</b>	60,158	6,440
<b>Reconciliation of Funds</b>				
Total Funds brought forward		144509	144509	138069
<b>Total Funds carried forward</b>		<b>204,667</b>	<b>204,667</b>	144509

The above funds are all classed as to purpose  
All movements of funds and all recognised gains and losses are included above.

The notes on the accounts form part of these accounts.

**ASSEMBLY OF GOD MINISTRY ALLIANCE**  
**Balance Sheet as at 31st January 2022**

	Note	2022	2021
<b>Fixed Assets</b>		<b>£</b>	
Tangible fixed assets	5	30375	18548
		<u>30375</u>	<u>18548</u>
<b>Current Assets</b>			
Cash at bank and in hand		173292	126761
Debtors & prepayments		<u>1800</u>	<u>0</u>
		175092	126761
<b>Creditors: amounts falling due within one year</b>			
Creditors & accruals	8	800	800
<b>Net Current Assets</b>		<u>174292</u>	<u>125961</u>
<b>Net Assets</b>		204667	144509
<b>Unrestricted Funds</b>		204667	144509
<b>TOTAL FUNDS</b>		<u><b>204667</b></u>	<u><b>144509</b></u>

Approved by the trustees on 14th July 2023 and signed on their behalf by :

\_\_\_\_\_

The notes on these accounts form part of these accounts

**ASSEMBLY OF GOD MINISTRY ALLIANCE**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> JANUARY 2022**

**1.1 Basis of Accounting**

These accounts have been prepared under the historic cost convention with items Recognised at cost or transaction values otherwise stated in the relevant note(s) to These accounts. The accounts have been prepared in accordance with: The Statement of Recommended Practice: Accounting and Reporting by Charities Preparing their accounts in accordance with the Financial Reporting Standard Applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014.

1.2 **Going Concern:** The accounts are prepared on a going concern basis.

1.3 The accounts present a true and fair view and no change have been made to the accounting policies adopted.

1.4 No changes to the accounting estimates have occurred in the reporting period

1.5 No material prior year error have been identified in the reporting period.

*Recognition of Income*

These are included in the Statement of Financial Activities (SOFA) when:

- The charity becomes entitled to resources;
- It is more likely than not that the trustees will receive the resources;
- The monetary value can be measured with sufficient reliability.

*Grants and Donations*

Grants and Donations are only included in the SOFA when the general income recognition criteria are met (5.10 to 512 FRS102 SORP)

*Tax reclaim on donations and gifts*

Gift Aid receivable is included in the income when there is a valid declaration from the donor. Any gift aid amount recovered on a donation is considered to be part of that gift and is treated in addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

## **EXPENDITURE AND LIABILITIES**

*Liability Recognition*

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

*Grants and Support Costs*

Support costs have been allocated between the governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

**ASSEMBLY OF GOD MINISTRY ALLIANCE**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> JANUARY 2022**

*Creditors*

The charity has creditors which are measured at settlement amounts less any trade discounts.

**ASSETS**

*Tangible Fixed Assets for use by the charity*

They are capitalised if they can be used for more than one year. They are valued at cost. The depreciation is calculated at 20% reducing balance method.

*Debtors*

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured at cash.

**ASSEMBLY OF GOD MINISTRY ALLIANCE**  
**Notes to the accounts for year ended 31st January 2022**

**2 Donations and Legacies**

	Unrestricted Funds £	Total funds 2022 £	2021
Church collections			
Tithes & Offerings	279592	279592	196543
<b>Total</b>	<b>279592</b>	<b>279592</b>	<b>196543</b>

**3 Investment income**

	Unrestricted Funds £	Total funds 2022/£	2021/£
Bank Interest	0	0	38

**4 Other**

	amount £/2022	amount £/2021
Benevolent giving	0	3456
Missions- Portugal	0	0
Charity donation to New Life	0	0
<b>Total</b>	<b>0</b>	<b>3456</b>

**5 Tangible Fixed Assets**

	Instrument £	Vehicle £	Equipment £	Total 2022 £
<b>Cost</b>				
At 01/02/2021	225	4312	27638	32175
Additions	0	0	19421	19421
<b>At 31/01/2022</b>	<b>225</b>	<b>4312</b>	<b>47059</b>	<b>51596</b>
<b>Depreciation</b>				
At 01/02/2021	197	2898	10532	13627
charge for the year	6	283	7305	7594
<b>At 31/01/2022</b>	<b>203</b>	<b>3181</b>	<b>17837</b>	<b>21221</b>
<b>Net Book Value at 31/01/2022</b>	<b>22</b>	<b>1131</b>	<b>29222</b>	<b>30375</b>
Net Book Value at 01/02/2021	28	2208	17106	18548

**ASSEMBLY OF GOD MINISTRY ALLIANCE**  
**Notes to the accounts for year ended 31st January 2022**

**6 Cost of Activities in furtherance of Charity's Objectives**

	2022/£	2021/£
Mission house rent	82331	46000
Church Rent	4985	23608
Pastoral services	32937	20800
Rates	2322	1672
Advertising	3527	2188
Wages	31802	37139
Media supplies	10785	4537
Transport	1169	1338
Vehicle expenses	0	4858
Telephone & Internet	1194	1024
Admin	2787	3173
Repairs & Renewals	400	0
Hospitality	581	810
Refreshments	4742	2697
Bank charges	728	3265
Welfare	12937	3715
Stationery	13	643
Depreciation	7594	4635
Speakers Expenses	300	5969
Travel	0	7178
Storage	890	0
Accounting services	1380	870
Professional fees	3220	1650
Light & Heat	563	8124
Ministry expenses	1000	189
Interest payable	0	48
Events	10550	555
Insurance	495	0
Web hosting	123	0
Subscription	79	0
<b>Total</b>	<b>219434</b>	<b>186685</b>

There was 1 employee of the charity during the financial year.  
All other work was carried out by volunteers during the year.

**Trustee Remuneration**

No trustee received any remuneration during the financial year.

<b>8 Creditors: amounts falling due within one year</b>	2022/£	2021/£
Creditors	800	800

<b>9 Debtors and Prepayments</b>	2022/£	2021/£
Debtors	1800	0

**ASSEMBLY OF GOD MINISTRY ALLIANCE**

England & Wales - Charity number 1141381

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# Accounts

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**ASSEMBLYOF GOD MINISTRY ALLIANCE**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> JANUARY 2021**

**CHARITY NUMBER: 1141381**

**ASSEMBLY OF GOD MINISTRY ALLIANCE**  
**108 CARLTON AVENUNE EAST**  
**WEMBLEY**  
**HA9 8LY**

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**ASSEMBLY OF GOD MINISTRY ALLIANCE**

**LEGAL & ADMINISTRATIVE DETAILS  
YEAR ENDED 31<sup>ST</sup> JANUARY 2020**

**ADDRESS FOR CORRESPONDENCE**

108 CARLTON AVENUE EAST  
WEMBLEY  
HA9 8LY

**REGISTERED CHARITY NUMBER**

1141381

**GOVERNING DOCUMENT**

DECLARATION OF TRUST  
27<sup>TH</sup> JANUARY 2011.

**TRUSTEES/ DIRECTORS**

Mr Vander Lourenco  
Mr Joao Francisco Alves Rocha  
Mr Plinio Fabiano Ribeiro

**PRINCIPAL BANKERS**

BARCLAYS BANK  
ACORN HOUSE 38  
36 PARK ROYAL ROAD  
NW10 7JA

**INDEPENDENT EXAMINER**

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

## **ASSEMBLY OF GOD MINISTRY ALLIANCE**

### **TRUSTEES' REPORT YEAR ENDED 31<sup>ST</sup> JANUARY 2021**

The trustees are pleased to present their report for the year ended 31<sup>st</sup> January 2021 for the charity, Assembly of God Ministry Alliance with charity number 1141381.

The Trustees of the charity are: Mr Joao Francisco Alves Rocha  
Mr Vander Lourenco  
Plinio Fabiano Ribeiro

The principal address of the charity is: 108 Carlton Avenue East  
Wembley, Middlesex  
HA9 8LY

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Charity governing document is a declaration of trust that was executed 27<sup>TH</sup> January 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 first to advance the Christian faith in accordance with the statement of beliefs for the benefit in the United Kingdom and in such other parts of the world as the trustees may think 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.

#### **ACHIEVEMENTS AND PERFORMANCE**

The Organisation continues to successful meetings through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The church held several conferences during the year that assisted to equip and encourage the members of the community regarding their personal and spiritual development.

## **FINANCIAL REVIEW**

The income of the charity is above £196,000. This is a good amount for this year of the charity the costs have been well managed over this period. The organisation is still in a good position to manage its costs.

## **FUTURE DEVELOPMENTS**

The church intends to continue to host its regular worship services in the city. 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 2011 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 2011. 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 10<sup>th</sup> January 2021 and signed on their behalf by:

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Independent Examiner's Report  
To the Trustees  
**ASSEMBLY OF GOD MINISTRY ALLIANCE**

I report on the accounts of the church for the year ended 31<sup>st</sup> January 2021 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

**Respective responsibilities of trustees and examiner**

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 FICB PMDip  
Unit 5, Generator business centre  
95 Miles road  
Mitcham  
Surrey  
CR4 3FH

## ASSEMBLY OF GOD MINISTRY ALLIANCE

### Statement of Financial Activities for the year ended 31st January 2021

	Note	Unrestricted Funds £	Total Funds 2021 £	2020
<b>Incoming Resources from generated funds</b>				
Donations and Legacies	<b>2</b>	196543	196543	256096
Investment income	<b>3</b>	0	0	0
		<hr/> 196543	<hr/> 196543	<hr/> 256096
<i>Other Income</i>				
Gift Aid		38	38	22716
		<hr/> 196581	<hr/> 196581	<hr/> 278812
<b>Total Incoming Resources</b>				
<b>Resources Expended</b>				
<b>Charitable activities in furtherance of objectives</b>				
Charitable activities	<b>6</b>	186,685	186,685	167226
Other	<b>4</b>	3456	3456	23735
		<hr/> 190,141	<hr/> 190,141	<hr/> 190961
<b>Total Resources Expended</b>				
<b>Net movement in funds</b>		<b>6,440</b>	6,440	87851
<b>Reconciliation of Funds</b>				
Total Funds brought forward		138069	138069	50218
<b>Total Funds carried forward</b>		<b>144,509</b>	<b>144,509</b>	138069

The above funds are all classed as to purpose  
All movements of funds and all recognised gains and losses are included above.

The notes on the accounts form part of these accounts.

**ASSEMBLY OF GOD MINISTRY ALLIANCE**  
**Balance Sheet as at 31st January 2021**

	Note	2021	2020
<b>Fixed Assets</b>		<b>£</b>	
Tangible fixed assets	5	18548	12569
		<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
		18548	12569
<b>Current Assets</b>			
Cash at bank and in hand		126761	126250
Debtors & prepayments		0	0
		<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
		126761	126250
<b>Creditors: amounts falling due within one year</b>			
Creditors & accruals	8	800	750
		<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
<b>Net Current Assets</b>		125961	125500
		<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
<b>Net Assets</b>		144509	138069
<b>Unrestricted Funds</b>		144509	138069
		<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
<b>TOTAL FUNDS</b>		<b>144509</b>	<b>138069</b>
		<hr style="width: 100%;"/>	<hr style="width: 100%;"/>

Approved by the trustees on 10th January 2021 and signed on their behalf by :

\_\_\_\_\_

The notes on these accounts form part of these accounts

**ASSEMBLY OF GOD MINISTRY ALLIANCE**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> JANUARY 2021**

**1.1 Basis of Accounting**

These accounts have been prepared under the historic cost convention with items Recognised at cost or transaction values otherwise stated in the relevant note(s) to These accounts. The accounts have been prepared in accordance with: The Statement of Recommended Practice: Accounting and Reporting by Charities Preparing their accounts in accordance with the Financial Reporting Standard Applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014.

1.2 **Going Concern:** The accounts are prepared on a going concern basis.

1.3 The accounts present a true and fair view and no change have been made to the accounting policies adopted.

1.4 No changes to the accounting estimates have occurred in the reporting period

1.5 No material prior year error have been identified in the reporting period.

*Recognition of Income*

These are included in the Statement of Financial Activities (SOFA) when:

- The charity becomes entitled to resources;
- It is more likely than not that the trustees will receive the resources;
- The monetary value can be measured with sufficient reliability.

*Grants and Donations*

Grants and Donations are only included in the SOFA when the general income recognition criteria are met (5.10 to 512 FRS102 SORP)

*Tax reclaim on donations and gifts*

Gift Aid receivable is included in the income when there is a valid declaration from the donor. Any gift aid amount recovered on a donation is considered to be part of that gift and is treated in addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

## **EXPENDITURE AND LIABILITIES**

*Liability Recognition*

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

*Grants and Support Costs*

Support costs have been allocated between the governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

**ASSEMBLY OF GOD MINISTRY ALLIANCE**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> JANUARY 2021**

*Creditors*

The charity has creditors which are measured at settlement amounts less any trade discounts.

**ASSETS**

*Tangible Fixed Assets for use by the charity*

They are capitalised if they can be used for more than one year. They are valued at cost. The depreciation is calculated at 20% reducing balance method.

*Debtors*

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured at cash.

**ASSEMBLY OF GOD MINISTRY ALLIANCE**  
**Notes to the accounts for year ended 31st January 2021**

**2 Donations and Legacies**

	Unrestricted Funds £	Total funds 2021 £	2020
Church collections			
Tithes & Offerings	196543	196543	256096
<b>Total</b>	<b>196543</b>	<b>196543</b>	<b>256096</b>

**3 Investment income**

	Unrestricted Funds £	Total funds 2021/£	2020/£
Bank Interest	38	38	0

**4 Other**

	amount £/2021	2020/ £
Benevolent giving	3456	1552
Missions- Portugal	0	583
Charity donation to New Life	0	21600
<b>Total</b>	<b>3456</b>	<b>23735</b>

**5 Tangible Fixed Assets**

	Instrument £	Vehicle £	Equipment £	Total 2021 £
<b>Cost</b>				
At 01/02/2020	225	4312	17024	21561
Additions	0	0	10614	10614
<b>At 31/01/2021</b>	<b>225</b>	<b>4312</b>	<b>27638</b>	<b>32175</b>
<b>Depreciation</b>				
At 01/02/2020	190	2545	6257	8992
charge for the year	7	353	4275	4635
<b>At 31/01/2021</b>	<b>197</b>	<b>2898</b>	<b>10532</b>	<b>13627</b>
<b>Net Book Value at 31/01/2021</b>	<b>28</b>	<b>2208</b>	<b>17106</b>	<b>18548</b>
Net Book Value at 01/02/2020	35	2760	10767	12569

**ASSEMBLY OF GOD MINISTRY ALLIANCE**  
**Notes to the accounts for year ended 31st January 2021**

**6 Cost of Activities in furtherance of Charity's Objectives**

	2021/£	2020/£
Mission house rent	46000	30000
Church Rent	23608	27479
Pastoral services	20800	20800
Rates	1672	4238
Advertising	2188	3920
Fuel	1200	1280
Wages	37139	23900
Media supplies	3878	571
Transport	138	338
Vehicle expenses	4858	4308
Telephone & Internet	1024	979
Admin	3173	1022
Repairs & Renewals	0	2239
Hospitality	810	6095
Refreshments	2697	5781
Bank charges	3265	3135
Welfare	3715	835
Supplies	659	2046
Stationery	643	12
Depreciation	4635	3144
Speakers Expenses	5969	6821
Guest accommodation	0	7162
Travel	7178	7930
Accounting services	870	870
Conference costs	0	1521
Professional fees	1650	800
Light & Heat	8124	0
Ministry expenses	189	0
Interest payable	48	0
Training	555	0
<b>Total</b>	<b>186685</b>	<b>167226</b>

There was 1 employee of the charity during the financial year.  
All other work was carried out by volunteers during the year.

**Trustee Remuneration**

No trustee received any remuneration during the financial year.

<b>8 Creditors: amounts falling due within one year</b>	2021/£	2020/£
Creditors	800	750

<b>9 Debtors and Prepayments</b>	2021/£	2020/£
Debtors	0	0