

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
Contents Page
For the year ended 31 January 2023

Report of the Trustees	1
Independent Examiner's Report to the Trustees	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 9
Detailed Statement of Financial Activities	10

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

Name of Charity	ASSEMBLY OF GOD MINISTRY ALLIANCE
Charity registration number	1141381
Principal address	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 £
Income and endowments from:			
Donations and legacies	2	401,676	279,592
Investments	3	174	-
Total		401,850	279,592
Expenditure on:			
Raising funds	4/5	(165,086)	(114,254)
Charitable activities	6/7	(194,917)	(105,180)
Total		(360,003)	(219,434)
Net income		41,847	60,158
Reconciliation of funds			
Total funds brought forward		204,667	144,509
Total funds carried forward		246,514	204,667

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

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

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

	2023	2022
	£	£
Unrestricted funds		
Donations received	401,676	279,592
	401,676	279,592

3. Investment income

	2023	2022
	£	£
Unrestricted funds		
Bank interest receivable	174	-
	174	-

4. Expenditure on generating donations and legacies

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

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

5. Expenditure on other trading activities

	2023	2022
	£	£
Unrestricted funds		
Fund raising events	774	-
	774	-

6. Costs of charitable activities by fund type

	2023	2022
	£	£
Unrestricted funds		
Support costs	194,917	105,180

7. Costs of charitable activities by activity type

	2023	2022
	£	£
Support costs		
Religious activities	194,917	105,180

8. Analysis of support costs

	Raising funds	Religious activities	2023	2022
	£	£	£	£
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
	14,351	194,917	209,268	107,555

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):

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

10. Staff costs and emoluments

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

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

11. Tangible fixed assets

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

12. Creditors: amounts falling due within one year

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

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
	204,667	401,850	(360,003)	246,514

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
	144,509	279,592	(219,434)	204,667

Purpose of unrestricted Funds

General

Religious Activities

14. Analysis of net assets between funds

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

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
	£	£	£
Unrestricted funds			
<i>General</i>			
General	30,375	174,292	204,667
	30,375	174,292	204,667

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

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