

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

**TRUSTEES' REPORT  
AND  
FINANCIAL STATEMENTS**

**FOR THE YEAR END  
31 January 2024**

CONTENTS

FOR THE YEAR ENDED 31 January 2024

TRUSTEES' REPORT .....3

INDEPENDENT EXAMINER'S REPORT .....4

STATEMENT OF FINANCIAL ACTIVITIES.....5

BALANCE SHEET .....6

NOTES TO THE FINANCIAL STATEMENTS.....7

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

## 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
	<b>171,727.98</b>	<b>132,730.45</b>

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

## 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**

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

**10 Cash at bank and in hand**

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

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

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

## 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
	£	£	£	£	£	£
Unrestricted funds	246,513.75	498,389.56	(538,297.24)	-	-	206,606.07
<b>Total</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>

### 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
	£	£	£	£	£	£
Unrestricted funds	204,667.43	401,848.49	(360,002.17)	-	-	246,513.75
<b>Total</b>	<b>204,667.43</b>	<b>401,848.49</b>	<b>(360,002.17)</b>	<b>-</b>	<b>-</b>	<b>246,513.75</b>

### 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	-