

CHARITY NUMBER: 1142018

CHRIST'S PEACE & LOVE
EVANGELISTIC MINISTRIES INTERNATIONAL
UNITED KINGDOM

REPORT AND FINANCIAL STATEMENTS FOR

YEAR ENDED 5TH APRIL 2023

*J & T LEXINGTON SERVICES LIMITED
8 HOLME CLOSE, REDHILL GRANGE
WELLINGBOROUGH
NN9 5YF*

**CHRIST'S PEACE & LOVE EVANGELISTIC MINISTRIES
INTERNATIONAL UNITED KINGDOM**

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CHRIST'S PEACE & LOVE EVANGELISTIC MINISTRIES INTERNATIONAL UNITED KINGDOM

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Number
1142018

Registered office
138 HOLMBURY GROVE
FEATHERBED LANE
CR0 9AQ

Trustees
REV. JOSEPH KOJO ARMAH
YAW ACKON
HAMMOND AGYEKUM
ISAAC ACHINA
KWAME POKU

Accountants
J & T Lexington Services Limited
8 Holme Close
Redhill Grange
Wellingborough
NN9 5YF

CHRIST'S PEACE & LOVE EVANGELISTIC MINISTRIES INTERNATIONAL UNITED KINGDOM

Trustees' Report

The Trustees have pleasure in submitting their report, and accounts for the year ended 5th April 2023. The financial statements have been prepared in accordance with the accounting policies set out on page 8, and comply with the statement of recommended practice.

Constitution, objective of the charity, principal activity.

The charity is governed under a constitution dated 24th April 2011 with UK registered charity no. 1142018.

The objectives of the charity as set out in the Declaration of trust are:

1. The advancement of Christian faith.
2. Training and taking care of the disadvantaged.

The ministry is involved in Christian outreach programmes designed to increase Christian awareness and spread the gospel of our Lord Jesus Christ.

Review of the financial position

The charity made a surplus for the year amounting to £3,718. (2022: £16,507).

Approval

The report was approved by the board of trustees on 2023 and signed on their behalf by:

Yaw Ackon

CHRIST'S PEACE & LOVE EVANGELISTIC MINISTRIES INTERNATIONAL UNITED KINGDOM

Independent Examiner's Report

To the Trustees

CHRIST'S PEACE & LOVE EVANGELISTIC MINISTRIES INTERNATIONAL UNITED
KINGDOM

I report on the accounts of the church for the year ended 5th April 2023 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 charity are responsible for the preparation of the accounts.

The charity's trustee consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, it is my responsibility to:

- 1) Examine the accounts under section 145 of the 2011 Act.
- 2) Follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act) and
- 3) To state whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity 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 reasonable requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act)
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 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.

Joseph Kinuthia CPA, DMS, MBA
J & T Lexington Services Ltd
8 Holme Close, Redhill Grange
Wellingborough
NN9 5YF

CHRIST'S PEACE & LOVE EVANGELISTIC MINISTRIES INTERNATIONAL UNITED KINGDOM

Statement of financial activities for the year ended 5th April 2023 Incorporating the Income and Expenditure Account

	Note	2023 £	2022 £
		<hr/>	<hr/>
Incoming Resources			
Incoming resources from generated funds			
Tithes & offerings	2	25,177	26,286
Gift aid		6,137	7,312
Total Incoming Resources		<hr/> 31,314 <hr/>	<hr/> 33,598 <hr/>
 Resources expended			
<u>Charitable activities</u>			
Rent		5,760	5,760
Insurance		2,648	1,343
Conferences & Refreshments		547	346
Telephone & Postage		83	-
Travel, accommodation & allowances		8,767	6,440
Gifts & Donations		2,826	1,880
Media, Printing & Stationery		1,166	603
Professional fees		731	386
Depreciation of fixed assets		4,817	63
Total resources expended		<hr/> 27,345 <hr/>	<hr/> 16,821 <hr/>
 Governance cost		<hr/> 251	<hr/> 262
		27,596	17,083
 Net incoming/ (outgoing) resources		<hr/> 3,718 <hr/>	<hr/> 16,515 <hr/>
Balance carried forward at 5th April 2023		<hr/> 3,718 <hr/>	<hr/> 16,515 <hr/>

CHRIST'S PEACE & LOVE EVANGELISTIC MINISTRIES INTERNATIONAL UNITED KINGDOM

Balance Sheet as at 5th April 2023

		<u>2023</u> <u>£</u>	<u>2022</u> <u>£</u>
Fixed assets			
Tangible fixed assets	3	14,689	458
Current assets			
Debtors	4	20,982	18,537
Cash at bank and in hand		87,748	100,717
		108,730	119,254
Creditors-amounts falling due within one year	5	(251)	(262)
Net current assets/(liabilities)		108,479	118,992
Net assets		<u>123,168</u>	<u>119,450</u>
 Represented by:			
Funds of the charity			
Reserves		119,450	102,935
Net incoming resources		3,718	16,515
Total funds		<u>123,168</u>	<u>119,450</u>

The financial statements were approved by the Trustees on2023 and signed on their behalf by:

Yaw Ackon

Trustee

CHRIST'S PEACE & LOVE EVANGELISTIC MINISTRIES INTERNATIONAL UNITED KINGDOM

Notes to the financial statements for the year ended 5th April 2023

1. Accounting policies

a) Accounting basis

These accounts have been prepared on the receipts and payments basis under section 42(3) of the Charities Act 1993 and the Statement of Recommended Practice on Accounting by Charities published in March 2008. The adoption of the revised SORP has resulted in reclassification of some items.

b) Incoming resources

i) Voluntary income

Voluntary income is received by way of Tithes offerings, donations and gifts and is included in full in the Statement of Financial Activities when receivable.

c) Resources expended

All expenditure is accounted for on an accruals basis.

d) Restricted and unrestricted funds

Income received for restricted purposes is included in a separate restricted fund against which appropriate expenditure is allocated. Restricted funds are those funds which represent grants and donations for a specific purpose. Upon full performance of the purpose of the grant, any surplus is then retrievable by the donor. Income generated for the objects of the charity without further specified purpose is allocated to unrestricted funds. Accumulated surpluses may be retained by the church and are expendable at the discretion of the trustees in furtherance of the church's objects. There were no restricted funds during the year.

CHRIST'S PEACE & LOVE EVANGELISTIC MINISTRIES INTERNATIONAL UNITED KINGDOM

Notes to the financial statements for the year ended 5th April 2023

1. Accounting policies (continued)

e) Designated funds

Designated funds are allocated out of unrestricted funds by the trustees for specific purposes. The use of such funds is at the trustees' discretion. There were no designated funds during the year.

g) Irrecoverable VAT

The church is unable to recover VAT since it does not make taxable supplies. The cost of irrecoverable VAT is not separately analysed in the financial statements.

h) Cash Flow

The church has taken advantage of the exemptions in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small church.

2. Incoming resources from generated funds

	Unrestricted £	Restricted £	Total funds 2023 £
Tithes and offerings	25,177	-	25,177
Gift aid accrued	6,137	-	6,137
	<u>31,314</u>	<u>-</u>	<u>31,314</u>

CHRIST'S PEACE & LOVE EVANGELISTIC MINISTRIES INTERNATIONAL UNITED KINGDOM

3. Tangible fixed assets

	Church Van	Church Equipment & Instruments	Total
	£	£	£
Cost			
At 1st April 2022	-	617	617
Additions	19,048	-	19,048
At 31 st March 2023	<u>19,048</u>	<u>617</u>	<u>19,665</u>
Depreciation			
At 1st April 2022	-	159	159
Charge	4,762	55	4,817
At 31 st March 2023	<u>4,762</u>	<u>214</u>	<u>4,976</u>
Net book value 2023	<u>14,286</u>	<u>403</u>	<u>14,689</u>
Net book value 2022	<u>-</u>	<u>458</u>	<u>458</u>

4. Debtors

	2023 £	£ 2022
HMRC – Gift aid	6,137	7,312
Members	14,845	11,225
	<u>20,982</u>	<u>18,537</u>

5. Creditors

	£
Accountancy fees	251
	<u>251</u>