

**Apostolic Faith Mission International Ministries
(Manchester Central Assembly)**

Report and Accounts
30/04/2022

Charity number: 1144608

Apostolic Faith Mission International Ministries (Manchester Central Assembly)
Report and Accounts 30/04/2022
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Apostolic Faith Mission International Ministries (Manchester Central Assembly)
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Charity Information

Trustees:

Chidzika Mhunduru (Chairperson)
Margret Mazadza
Simon Chiradza

Bankers:

Natwest Bank plc.
Bolton Customer Service Centre
PO Box 2027 Parklands
De Havilland Way
Horwich,
BL6 4YU

Accountants:

C.J.H Accounting Limited
226 Sandy Lane
Droylsden
Manchester
M43 7JX

Charity Office:

12 Brooklands Drive
Manchester
M43 7LP

Charity Number:

1144608

**Apostolic Faith Mission International Ministries (Manchester Central Assembly)
Report and Accounts 30/04/2022
Trustees' Annual report**

The Trustees have pleasure in presenting the annual report and financial statements for the year ended 30/04/2022. The Trustees would also like to express their gratitude to all the volunteers for their support and donations that are sustaining the Charity.

Objective:

The main objective of the Trust is advancing the Christian Religion and Gospel as contained in our confession of faith.

Governance and Management:

Apostolic Faith Mission International Ministries (Manchester Central Assembly) is constituted by a Trust Deed adopted on 23/10/2011 as amended on 15/05/2012. It was registered as a charity on 10/11/2011.

Trustees:

The following individuals served as trustees during the year:

Chidzika Mhunduru (Chairperson)

Margret Mazadza

Simon Chiradza

The trustees serve as volunteers and details of any related party transactions are disclosed as applicable in the notes to the accounts. Recruitment and appointment of new trustees is executed in line with the trust deed taking into consideration the needs and demands of the organisation.

The Trustees delegate daily operations of the Trust to an elected Church Board which oversees the Ladies Committee, Youth Committee and other sub-committees.

Board Members

Pastor Trust Ndovu (Chairperson)

Simon Chiradza (Vice Chairperson)

Obey Mazadza (Secretary)

Idah Nyamutora (Treasurer)

Roy Mushayahama (Committee Member)

Freelander Nunurai (Committee Member)

Kudzai Rivete (Committee Member)

Enock Kamhiriri (Committee Member)

Risk Review:

The trustees have assessed the risks to which the charity is exposed, in particular those related to the operations and finances of the trust, and are satisfied that systems are in place to manage this.

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Trustees' Annual report (continued)

Achievements and Performance:

The charity received £45,846 in donations during the year.

Highlights of the year

This year was another year spent under COVID 19 global pandemic. Due to the Covid pandemic and government regulations, the charity's activities and plans were severely affected. However, most activities were conducted online via Zoom, YouTube and Facebook platforms. Although online activities and interactions were an effective means of fulfilling the objectives of the charity, the elderly and financially disadvantaged encountered challenges navigating these modern facilities. The development of COVID 19 vaccines and widespread vaccination helped the congregation to return to in-person meetings towards the end of the financial year. The removal of all COVID restrictions allowed for gradual return to face-to-face meetings; a welcomed development for church members who desired for such fellowship.

Future Plans

Accessibility of a church building is a big part of how we can carry out our mission and worship, as well as forming the heart of our community. The purchasing of a building within the City of Manchester is a part of our mission and ministry planning. We will continue to make greater efforts to raise funds for the purchase through donations and fundraising as well as local grants for charities, council or government support and other stakeholders.

Apostolic Faith Mission International Ministries (Manchester Central Assembly)
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Trustees Annual report (continued)

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The law applicable to charities in England and Wales, the Charities Act 2011, and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that year. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the Charity Commission website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Independent Examiner:

Mrs G Russell has been appointed as independent examiner for the ensuing year.

This report was approved by the board on 23rd April 2023 and signed on behalf of the trustees.

Simon Chiradza
23/04/2023



Apostolic Faith Mission International Ministries (Manchester Central Assembly)
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Independent Examiner's Report

I report on the accounts of the Charity for the year ended 30 April 2022, which are set out on pages 7 to 13.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees 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 needed. I am qualified to undertake the examination by being a qualified member of ICAEW.

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

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 Commission. An examination includes a review of the accounting records kept by the charity 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Apostolic Faith Mission International Ministries (Manchester Central Assembly)
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Independent Examiner's Report

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements with Section 130 of the 2011 Act and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Georgina Russell

A handwritten signature in black ink, appearing to be 'GR', enclosed within a large, loopy oval shape.

23/04/2023

Apostolic Faith Mission International Ministries (Manchester Central Assembly)
Report and Accounts 30/04/2022
Statement of Financial Activities

		Unrestricted	<u>Designated</u>		Total Funds	Total Funds
	Notes	Funds	Youth	Sisters Union	<u>2022</u>	<u>2021</u>
Incoming resources						
Voluntary income	2	45,616	60	170	45,846	41,541
Interest receivable	3	6	-	-	6	9
Total Income		45,622	60	170	45,852	41,550
Resources expended						
Spiritual						
Leadership	4	150	-	-	150	100
Church Running costs	5	18,868	-	-	18,868	15,332
Community						
Building	6	400	-	-	400	85
Governance Costs	7	516	-	-	516	504
Support Costs	8	24,644	-	-	24,644	20,832
Total resources expended		44,578	-	-	44,578	36,853
Surplus (Deficit)		1,044	60	170	1,274	4,697

The statement of financial activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

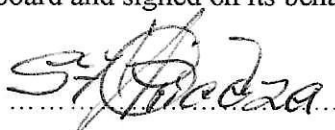
The notes on pages 9 to 13 form part of these accounts

Apostolic Faith Mission International Ministries (Manchester Central Assembly)
Report and Accounts 30/04/2022
Balance Sheet

	Notes	<u>2022</u>	<u>2021</u>
Fixed Assets			
Tangible Assets	13	£2,733	£3,469
Current Assets			
Cash at bank and in hand		£64,803	£57,185
Debtors	12	£19,676	£24,799
Creditors			
(Amounts falling due within one year)	10	(£504)	(£19)
Net current assets		£86,708	£85,434
Net assets		£86,708	£85,434
Unrestricted funds	11	£86,708	£85,434
Total funds		£86,708	£85,434

Approved by the board and signed on its behalf by

Simon Chiradza



23/04/2023

Apostolic Faith Mission International Ministries (Manchester Central Assembly)
Report and Accounts 30/04/2022
Notes to the Financial Statements

1. Accounting Policies

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Donations

Donations are included in the year in which they are receivable, which is when the charity becomes entitled to the resource.

Resources expended

All expenditure is accounted for on an accrual basis. Charitable expenditure includes all expenditure directly related to the objects of the charity in accordance with the SORP. The charity is not vat registered and expenditure is shown gross of irrecoverable vat.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Church office equipment – 20% reducing balance

Motor Vehicles – 25% reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Apostolic Faith Mission International Ministries (Manchester Central Assembly)
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Notes to the Financial Statements (continued)

	Unrestricted	<u>Designated</u>		Total Funds	Total Funds
	Funds	Youth	Sisters union	<u>2022</u>	<u>2021</u>
2 Voluntary income					
Tithes	31,499	-	-	31,499	32,172
Gift Aid	6,211	-	-	6,211	8,183
Love Offering	3,419	-	-	3,419	-
Donations Received	4,487	60	170	4,717	1,186
	45,616	60	170	45,846	41,541
 3 Other Income					
Interest receivable	6	-	-	6	9
	6	-	-	6	9
 Total Receipts	45,622	60	170	45,852	41,550

Apostolic Faith Mission International Ministries (Manchester Central Assembly)
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Payments		Unrestricted Funds	Designated		Total Funds	Total Funds
			Youth Fund	Sisters Union	2022	2021
4	Spiritual Leadership					
	Honorarium	150	-	-	150	100
		150	-	-	150	100
5	Church Running Costs					
	Church Rent	14,400	-	-	14,400	13,400
	Heat & Light & Rates	3,560	-	-	3,560	1,119
	Telephone	385	-	-	385	511
	Repairs & Renewals	523	-	-	523	302
		18,868	-	-	18,868	15,332
6	Community Building					
	AFM National Contribution	400	-	-	400	85
		400	-	-	400	85
7	Governance Costs					
	Professional fees	504	-	-	504	504
	Bank Charges	12	-	-	12	-
		516	-	-	516	504
8	Support Costs					
	Motor & Travel	2,250	-	-	2,250	697
	Wages & Pastor	19,200	-	-	19,129	19,129
	Sundry/Depreciation	1,085	-	-	1,085	1,006
	Insurance	2,109	-	-	2,109	-
		24,644	-	-	24,644	20,832
	Total Resources Expended	44,578	-	-	44,578	36,853

Apostolic Faith Mission International Ministries (Manchester Central Assembly)
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Notes to the Financial Statements (continued)

9. Taxation

Apostolic Faith Mission International Ministries (Manchester Central Assembly) is a registered Charity and therefore is not liable to income tax or corporation tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities

10. Creditors (Amounts falling due within one year)	2022	2021
Accountancy -	£504	£19
	£504	£19

11. Accumulated Funds	2022
Balance brought forward	£85,434
Net Surplus/(Deficit) for the Year	£1,274
Balance Carried Forward	£86,708

12. Debtors	2022
HMRC Gift Aid Claim 2021	£10,053
HMRC Gift Aid Claim 2022	£6,211
Prepayments	£1,827
Rent Deposit	£1,100
Other Debtors	£485
	£19,676

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Notes to the Financial Statements (continued)

13. Tangible Fixed Assets

	Church Equipment £	Motor Vehicle £	Total £
COST			
At 1 st May 2021	10,155	3,500	13,655
Additions	-	-	-
At 30 th April 2022	10,155	3,500	13,655
DEPRECIATION			
At 1 st May 2021	7,517	2,669	10,186
Charge for year	<u>528</u>	<u>208</u>	<u>736</u>
At 30 th April 2022	8,045	2,877	10,922
NET BOOK VALUE			
At 30 th April 2022	2,110	623	2,733
At 1 st May 2021	2,638	831	3,469