

ONE KING MINISTRIES

REPORT AND FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31ST MARCH 2021**

Registered Charity Number: 1145951

ONE KING MINISTRIES

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ONE KING MINISTRIES
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31ST MARCH 2021

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st March 2021 which are set out on pages four to nine.

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 2011 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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;
- 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.

Bruce R Spear *MAAT*
1 Wren Wood
Welwyn Garden City
Hertfordshire
AL7 1QF

4th November 2021

ONE KING MINISTRIES

Registered Charity Number: 1145951

INFORMATION AS AT 31ST MARCH 2021

TRUSTEES

MARTHA VAN DEVENTER
CAROL MORSNER
YOLENE GANGA

ADDRESS

16 HAYBURN WAY
HORNCHURCH
ESSEX
RM12 4BH

ACCOUNTANTS

RESOLVE ACCOUNTANCY SERVICES LTD
11 GARDEN COURT
TEWIN ROAD
WELWYN GARDEN CITY
HERTFORDSHIRE
AL7 1BH

INDEPENDENT EXAMINER

BRUCE R SPEAR MAAT
1 WREN WOOD
WELWYN GARDEN CITY
HERTFORDSHIRE
AL7 1QF

ONE KING MINISTRIES
TRUSTEES REPORT
FOR THE YEAR ENDED 31ST MARCH 2021

REPORT OF THE TRUSTEES

The Trustees of ONE KING MINISTRIES present their report and financial statements for the year ended 31st March 2021.

STATUS

ONE KING MINISTRIES was established under a constitution and registered as a charity with the Charity Commission on 16th February 2012.

ACTIVITIES

The advancement of the Christian faith and the relief of sickness and the prevention of physical and mental health. The relief of poverty.

ACCOUNTANT'S REPORT
TO THE TRUSTEES OF
ONE KING MINISTRIES

In accordance with instructions given to us we have prepared the annexed Accounts for the year ended 31st March 2021 from the accounting records of ONE KING MINISTRIES, and from information and explanations supplied to us by the trustees and management of the organisation.

We have not carried out an audit in accordance with auditing standards and accordingly, we do not express an audit opinion on the accounts. The accounts will be independently verified.

Resolve Accountancy Services Ltd
11 Garden Court
Tewin Road
Welwyn Garden City
Hertfordshire
AL7 1BH

4th November 2021

ONE KING MINISTRIES

BALANCE SHEET AS AT 31ST MARCH 2021

	<u>31st March</u> <u>2021</u>		<u>31st March</u> <u>2020</u>	
	£	£	£	£
<u>Fixed Assets</u>				
Tangible Assets		0		0
<u>Current Assets</u>				
Debtors			0	
Cash at bank and in hand	4,605		3,950	
	<u>4,605</u>		<u>3,950</u>	
Creditors (due within one year)	0		0	
Net Current Assets (Liabilities)		<u>4,605</u>		<u>3,950</u>
Total Assets Less Current Liabilities		<u>4,605</u>		<u>3,950</u>
Creditors (due after more than one year)		0		0
		<u>4,605</u>		<u>3,950</u>
<u>Funds</u>				
Restricted Funds		4,605		3,950
		<u>4,605</u>		<u>3,950</u>

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MARTIE VAN DEVENTER
On behalf of the Trustees

4th November 2021

ONE KING MINISTRIES

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST MARCH 2021

	<u>Year Ended</u> <u>31st March</u> <u>2021</u>	<u>Year Ended</u> <u>31st March</u> <u>2020</u>
	£	£
INCOMING DONATIONS	102,399	57,379
LESS EXPENDED RESOURCES		
Charitable Expenditure		
Food and Equipment	38,788	11,845
Staff Costs	15,136	10,507
Premises Costs	24,470	27,279
Light & Heat	993	993
Repairs and Maintenance	0	0
Fund Raising	8,280	1,475
Motor Expenses	4,416	4,710
Travel	8,581	0
	<u>-100,663</u>	<u>-56,809</u>
<u>Management and Administration</u>		
Accountancy	720	720
Bank Charges	360	380
	<u>-1,080</u>	<u>-1,100</u>
Net Incoming / (Outgoing) Resources	<u>656</u>	<u>-530</u>
Fund Balances Brought Forward	<u>3,950</u>	<u>4,480</u>
Fund Balances Carried Forward	<u><u>4,605</u></u>	<u><u>3,950</u></u>

ONE KING MINISTRIES

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2021

1 ACCOUNTING POLICIES

GENERAL

These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the statement of recommended practice on accounting and reporting by charities.

GRANTS

Revenue grants are matched with the related expenditure.

FIXED ASSETS

Depreciation is provided to write off the cost or valuation less the estimated residual value of tangible fixed assets by equal instalments over their estimated useful economic lives.

2 DEBTORS

	2020	2019
	£	£
Debtors	0	0
Prepayments	0	0
	<u>0</u>	<u>0</u>

3 CREDITORS (Amounts falling due within one year)

Trade Creditors	0	0
Other	0	0
	<u>0</u>	<u>0</u>

4 CREDITORS (Amounts falling due after more than one year)

Loans	0	0
Other	0	0
	<u>0</u>	<u>0</u>

5 GRANTS

Grants received in the year comprise:

	Amounts received in the year £	Amounts relating to future periods £	Total £
Donor	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>

6 TRUSTEE'S REMUNERATION AND EXPENSES

Travel Costs amounting to £0 (2020 £0) were reimbursed to members of the Board of Trustees during the year.