

ONE KING MINISTRIES

REPORT AND FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31ST MARCH 2023**

Registered Charity Number: 1145951

ONE KING MINISTRIES

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ONE KING MINISTRIES
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31ST MARCH 2023

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st March 2023 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; or
- 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.

George R. Davidson *FMAAT*
39 Oakfields
Stevenage
Hertfordshire
SG2 8NE

19th January 2024

ONE KING MINISTRIES

Registered Charity Number: 1145951

INFORMATION AS AT 31ST MARCH 2023

TRUSTEES

MARTIE VAN DEVENTER
DEMETRIUSZ RZODA
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

GEORGE R. DAVIDSON *FMAAT*
39 OAKFIELDS
STEVENAGE
HERTFORDSHIRE
SG2 8NE

ONE KING MINISTRIES
TRUSTEES REPORT
FOR THE YEAR ENDED 31ST MARCH 2023

REPORT OF THE TRUSTEES

The Trustees of ONE KING MINISTRIES present their report and financial statements for the year ended 31st March 2023.

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 2023 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

19th January 2024

ONE KING MINISTRIES

BALANCE SHEET AS AT 31ST MARCH 2023

	<u>31st March</u> <u>2023</u>	<u>31st March</u> <u>2022</u>
	£	£
<u>Fixed Assets</u>		
Tangible Assets	0	0
<u>Current Assets</u>		
Debtors		
Cash at bank and in hand	<u>2,159</u>	<u>2,424</u>
	2,159	2,424
Creditors (due within one year)	0	0
Net Current Assets (Liabilities)	<u>2,159</u>	<u>2,424</u>
Total Assets Less Current Liabilities	<u>2,159</u>	<u>2,424</u>
Creditors (due after more than one year)	0	0
	<u>2,159</u>	<u>2,424</u>
<u>Funds</u>		
Restricted Funds	2,159	2,424
	<u>2,159</u>	<u>2,424</u>

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MARTIE VAN DEVENTER
On behalf of the Trustees

19th January 2024

ONE KING MINISTRIES

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST MARCH 2023

	<u>Year Ended</u> <u>31st March</u> <u>2023</u> £ £	<u>Year Ended</u> <u>31st March</u> <u>2022</u> £ £
INCOMING DONATIONS	68,766	72,729
LESS EXPENDED RESOURCES		
Charitable Expenditure		
Food and Equipment	24,360	37,610
Staff Costs	13,344	4,656
Premises Costs	20,515	18,995
Light & Heat	2,943	1,048
Fund Raising	871	3,840
Motor Expenses	1,133	2,018
Travel	4,541	5,548
	<u> -67,707</u>	<u> -73,715</u>
<u>Management and Administration</u>		
Accountancy	910	737
Bank Charges	414	458
	<u> -1,324</u>	<u> -1,195</u>
Net Incoming / (Outgoing) Resources	<u><u> -265</u></u>	<u><u> -2,181</u></u>
Fund Balances Brought Forward	<u><u> 2,424</u></u>	<u><u> 4,605</u></u>
Fund Balances Carried Forward	<u><u> 2,159</u></u>	<u><u> 2,424</u></u>

ONE KING MINISTRIES

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2023

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

	2022	2021
	£	£
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 (2022 £0) were reimbursed to members of the Board of Trustees during the year.