

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 November 2022
for
The Glory Of God Ministry International

Martin Morrison & Co
Unit 43 The Coach House
66/70 Bourne Road
Bexley
Kent
DA5 1LU

The Glory Of God Ministry International

Contents of the Financial Statements
for the Year Ended 30 November 2022

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 7
Detailed Statement of Financial Activities	8 to 9

Report of the Trustees
for the Year Ended 30 November 2022

The trustees present their report with the financial statements of the charity for the year ended 30 November 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1148614

Principal address

38 Portsea Road
Tilbury
Essex
RM18 8AX

Trustees

During the year under review

Rev. E M Antwi
Rev Pangani Mcnight Thipa
Dr Boniface Chimpango
Patricia Shengena
Daniel Semwenda

At the time of accounts signing

Rev. E M Antwi
Rev Pangani Mcnight Thipa
Dr Boniface Chimpango
Patricia Shengena
Daniel Semwenda

Independent examiner

Martin Morrison & Co
Unit 43 The Coach House
66/70 Bourne Road
Bexley
Kent
DA5 1LU

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management



The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Reserve Policy

It is the policy of the board, taking account of the level of grants receivable from various funders, to seek each year to match income and expenditure and to avoid accumulating a deficit, such that The Glory Of God Ministry International is able to continue successfully its work.

Approved by order of the board of trustees on 16 August 2023 and signed on its behalf by:

Rev Pangani Mcnight Thipa
Trustee 28/09/2023



Independent Examiner's Report to the Trustees of
The Glory Of God Ministry International

I report on the accounts for the year ended 30 November 2022 set out on pages three to seven.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's 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 required.

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 the 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 statements below.

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 and to comply with the accounting requirements of the 2011 Act

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.


Martin Morrison & Co
Unit 43 The Coach House,
66-70 Bourne Road
Unit 43 The Coach House
66/70 Bourne Road
Bexley
Kent
DA5 1LU

Date: 28/09/2023

The Glory Of God Ministry International

Statement of Financial Activities
for the Year Ended 30 November 2022

		Year Ended 30.11.22 Unrestricted fund £	Year Ended 30.11.21 Total funds £
INCOMING RESOURCES	Notes		
Incoming resources from generated funds			
Voluntary income		39,131	19,097
RESOURCES EXPENDED			
Costs of running the charity			
Costs of charitable activities	2	<u>33,943</u>	<u>20,005</u>
Total resources expended		33,943	20,005
		<hr/>	<hr/>
NET INCOMING/(OUTGOING) RESOURCES		5,188	(908)
RECONCILIATION OF FUNDS			
Total funds brought forward		13,103	14,011
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		<u>18,291</u>	<u>13,103</u>

The notes form part of these financial statements

The Glory Of God Ministry International

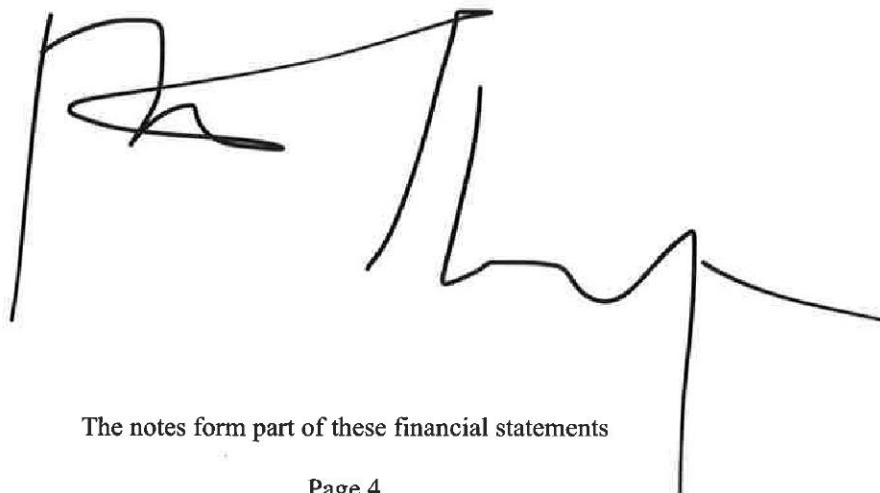
Balance Sheet

At 30 November 2022

			30.11.22 Unrestricted fund	30.11.21 Total funds
	Notes	£	£	£
FIXED ASSETS				
Tangible assets	5		2	2
CURRENT ASSETS				
Other debtors			25,031	5,031
Cash at bank and in hand			12,975	29,059
CREDITORS				
Amounts falling due within one year	6		(3,407)	(4,531)
NET CURRENT ASSETS			<u>34,599</u>	<u>29,559</u>
CREDITORS				
Amounts falling due within more than one year	8		(16,311)	(16,458)
TOTAL ASSETS LESS LIABILITIES			<u>18,288</u>	<u>13,101</u>
NET ASSETS			<u>18,290</u>	<u>13,103</u>
FUNDS	7			
Unrestricted funds			<u>18,290</u>	<u>13,103</u>
TOTAL FUNDS			<u>18,290</u>	<u>13,103</u>

The financial statements were approved by the Board of Trustees on 03 September 2022 and were signed on its behalf by:

Rev Pangani Mcnight Thipa
Trustee 28/09/2023



The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 November 2022

1. ACCOUNTING POLICIES

Accounting convention

The accounts have been prepared in accordance with the Charity's governing document, the constitution and "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)" (as amended for accounting periods commencing from 1 January 2017). The Charity is a Public Benefit Entity as defined by FRS 102.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Going concern

At the time of approving the accounts, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. COSTS OF GENERATING VOLUNTARY INCOME

	Year Ended 30.11.22	Year Ended 30.11.21
	£	£
Support costs	<u>15,864</u>	<u>2,928</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2022 nor for the year ended 30 November 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2022 nor for the year ended 30 November 2021.

Notes to the Financial Statements - continued
for the Year Ended 30 November 2022

4. STAFF COSTS

	Year Ended 30.11.22 £	Year Ended 30.11.21 £
Wages and salaries	<u>-</u>	<u>-</u>

The average monthly number of employees during the year was as follows:

Year Ended 30.11.22	Year Ended 30.11.21
<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 December 2021 and 30 November 2022	<u>400</u>	<u>600</u>	<u>1,000</u>
DEPRECIATION			
At 1 December 2021	399	599	998
Charge for year	<u>-</u>	<u>-</u>	<u>-</u>
At 30 November 2022	<u>399</u>	<u>599</u>	<u>998</u>
NET BOOK VALUE			
At 30 November 2022	<u>1</u>	<u>1</u>	<u>2</u>
At 30 November 2021	<u>1</u>	<u>1</u>	<u>2</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.22 £	30.11.21 £
Other creditors	<u>3,407</u>	<u>4,531</u>

7. MOVEMENT IN FUNDS

	At 1.12.21 £	Net movement in funds £	At 30.11.22 £
Unrestricted funds			
General fund	13,103	5,188	18,291
TOTAL FUNDS	<u>13,103</u>	<u>5,188</u>	<u>18,291</u>

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	29,141	(23,953)	5,188
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>29,141</u>	<u>(23,953)</u>	<u>5,188</u>

8. CREDITORS AMOUNTS MORE THAN 1 YEAR

	Year Ended 30.11.22 £	Year Ended 30.11.21 £
Bounce Back Loan	<u>16,311</u>	<u>16,458</u>

The Glory Of God Ministry International

Detailed Statement of Financial Activities
for the Year Ended 30 November 2022

	Year Ended 30.11.22 £	Year Ended 30.11.21 £
INCOMING RESOURCES		
Voluntary income		
Other Voluntary Income	11,084	-
Tithes	12,526	1,180
Offering	2,439	17,704
Thanksgiving	50	-
Seed	100	-
Donations	2,500	-
Grants	9,990	-
Fundraising	-	-
Building fund	440	210
Misc/Support for the needy	<u>2</u>	<u>2</u>
	39,131	19,096
Total incoming resources	39,131	19,096
RESOURCES EXPENDED		
Charitable activities		
Praise and Worship	200	400
Project Costs	2,000	-
Support for the needy	-	573
Volunteer Costs	576	-
Church Activities	2,599	-
Membership	<u>70</u>	<u>-</u>
	5,445	973
Governance costs		
Hospitality	9,904	12,795
Accountancy	780	780
Bank Charges	72	82
Loan Interest	<u>500</u>	<u>209</u>
	11,256	13,866
Other resources expended		
Conference costs	281	2,065
Support costs		
Management		
Insurance	415	405
Entertainment & Music	500	-
Postage and stationery	118	-
Refreshments	2,267	-
Publicity	1,299	1,223
Sundries	109	160
Carried forward	4,708	1,788

This page does not form part of the statutory financial statements

The Glory Of God Ministry International

Detailed Statement of Financial Activities
for the Year Ended 30 November 2022

	Year Ended 30.11.22 £	Year Ended 30.11.21 £
Management		
Brought forward	4,708	1,788
Rent – Church Hall -Reading	10,056	-
Rent – Garage	-	360
Travel	<u>1,100</u>	<u>780</u>
	15,864	2,928
Finance		
Fixtures and fittings	-	-
Computer equipment	<u>-</u>	<u>-</u>
	-	-
Information technology		
Internet services/software	623	173
Human resources		
Training	474	-
Other		
Media	<u>-</u>	<u>-</u>
Total resources expended	33,943	20,005
	<u> </u>	<u> </u>
Net (expenditure)/income	<u>5,188</u>	<u>(908)</u>

This page does not form part of the statutory financial statements