

Registered Charity Number :- 1148614

THE GLORY OF GOD MINISTRY INTERNATIONAL

TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS

FOR THE YEAR END
30 November 2023

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Report of the Trustees

The trustees present their report with the financial statements of the charity for the year end set out in this report

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 and Daniel Semwenda

At the time of accounts signing: Rev. E M Antwi, Rev Pangani Mcnight Thipa, Dr Boniface Chimpango, Patricia Shengena and Daniel Semwenda

Independent examiner - Martin Morrison & Co Ltd 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 and signed on its behalf by



Rev Pangani Mcnight Thipa Trustee

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

I report on the accounts for the year end set out in this report.

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: 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 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 Ltd

Unit 43 The Coach House, 66-70 Bourne Road Bexley Kent DA5 1LU .

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 November 2023

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2023 £	Total Funds 2022 £
Income and endowments from:				
Donations and legacies	2	25,929.00	25,929.00	39,131.00
Charitable activities	3	-	-	(200.00)
Investments	4	46.00	46.00	-
Total		25,975.00	25,975.00	38,931.00
Expenditure on:				
Raising funds	5	11,456.00	11,456.00	13,555.50
Charitable activities	6	16,609.00	16,609.00	20,187.50
Other	8	150.00	150.00	-
Total		28,215.00	28,215.00	33,743.00
Net income/(expenditure)		(2,240.00)	(2,240.00)	5,188.00
Net movement in funds		(2,240.00)	(2,240.00)	5,188.00
Reconciliation of funds:				
Total funds brought forward		18,290.00	18,290.00	13,102.00
Total funds carried forward		16,050.00	16,050.00	18,290.00

BALANCE SHEET

FOR THE YEAR ENDED 30 November 2023

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2023 £	Total Funds 2022 £
Fixed assets				
Tangible assets	9	451.00	451.00	2.00
Total fixed assets		451.00	451.00	2.00
Current assets				
Debtors	10	25,031.00	25,031.00	25,031.00
Cash at bank and in hand	11	10,039.00	10,039.00	12,975.00
Total current assets		35,070.00	35,070.00	38,006.00
Creditors: amounts falling due within one year	12	4,187.00	4,187.00	3,407.00
Net current assets/(liabilities)		30,883.00	30,883.00	34,599.00
Total assets less current liabilities		31,334.00	31,334.00	34,601.00
Creditors: amounts falling due after one year	13	15,284.00	15,284.00	16,311.00
Total net assets or liabilities		16,050.00	16,050.00	18,290.00
Funds of the Charity				
Unrestricted funds	14	16,050.00	16,050.00	18,290.00
Restricted income funds	14	-	-	-
Endowment funds	14	-	-	-
Total funds		16,050.00	16,050.00	18,290.00

The financial statements were approved by the Board on 27-Sep-2024 and signed on its behalf by:



Rev Pangani Mcnight Thipa - Trustee

1 Accounting Policies

1.1 Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

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.

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.

1.2 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with "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)" (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.3 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

1.4 Income from donations or grants

Income from donations and grants is recognised when the charity is entitled to the funds, the receipt is probable and the amount can be measured reliably. For donations, this is usually on receipt. For grants, this is usually when a formal offer is made in writing. If a donation or grant contains terms and conditions outside of the charity's control which must be met before the charity is entitled to the funds, or if the donor specifies that the funds must be used in future time periods, then the income is deferred.

2 Income from Donations and Legacies

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2023	Total funds 2022
Analysis	£	£	£	£	£
Building Fund	150.00	-	-	150.00	440.00
Donation and gifts	-	-	-	-	2,500.00
General grants provided by Government/other charities	-	-	-	-	9,990.00
Offering	1,228.00	-	-	1,228.00	2,439.00
Other Voluntary Income	17,331.0 0	-	-	17,331.0 0	11,084.00
Seed	50.00	-	-	50.00	100.00
Support for the Needy	-	-	-	-	2.00
Thanksgiving	40.00	-	-	40.00	50.00
Tithes	7,130.00	-	-	7,130.00	12,526.00
	25,929.0 0	-	-	25,929.0 0	39,131.00

3 Income from Charitable Activities

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2023	Total funds 2022
Analysis	£	£	£	£	£
Praise and Worship	-	-	-	-	(200.00)
	-	-	-	-	(200.00)

4 Income from Investments

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2023	Total funds 2022
Analysis	£	£	£	£	£
Interest income	46.00	-	-	46.00	-
	46.00	-	-	46.00	-

5 Expenditure on Raising Funds

	Total funds 2023	Total funds 2022
Analysis	£	£
Staging fundraising events	163.00	281.00
Advertising, marketing, direct mail and publicity	225.00	1,299.00
Rent collection, property repairs and maintenance charges	9,562.00	10,056.00
Entertainment & Music	-	500.00
Support Costs	1,506.00	1,419.50
	11,456.00	13,555.50

6 Expenditure on Charitable Activities

	Total funds 2023	Total funds 2022
Analysis	£	£
Interest payable	500.00	500.00
Bank charges	100.00	72.00
Honorarium	12,541.00	-
Holy Communion Costs	72.00	-
Project Costs	-	2,000.00
Church Activities	-	2,599.00
Volunteer Costs	-	576.00
Membership	-	70.00
Support Costs	3,396.00	14,370.50
	16,609.00	20,187.50

7 Support Costs

	Total funds 2023	Total funds 2022
Analysis	£	£
Software and Website Costs	1,352.00	623.00
Insurances	452.00	415.00
Travel and Accommodation	938.00	1,100.00
Education & Training Costs	250.00	474.00
Sundry	20.00	109.00
Postage and stationery	-	118.00
Governance Costs		
Accountants fees	1,580.00	780.00
Welfare and refreshments costs	310.00	12,171.00
	4,902.00	15,790.00

8 Other Expenditure

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2023	Total funds 2022
Analysis	£	£	£	£	£
Depreciation Charge for the Year - Computer Equipment	150.00	-	-	150.00	-
	150.00	-	-	150.00	-

9 Tangible Fixed Assets

9.1 Cost or valuation

	Fixtures & Fittings	Computer Equipment
	£	£
At 01 December 2022	400.00	600.00
Additions	-	599.00
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 30 November 2023	400.00	1,199.00

9.2 Amortisation and impairments

	Fixtures & Fittings	Computer Equipment
	£	£
At 01 December 2022	399.00	599.00
Additions	-	150.00
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 30 November 2023	399.00	749.00

9.3 Net book value

	Fixtures & Fittings	Computer Equipment
	£	£
At 01 December 2022	1.00	1.00
At 30 November 2023	1.00	450.00

10 Debtors: Amounts falling due within one year

	Total funds 2023	Total funds 2022
	£	£
Other debtors	25,031.00	25,031.00
	25,031.00	25,031.00

11 Cash at bank and in hand

	Total funds 2023	Total funds 2022
	£	£
Cash at bank and on hand	10,039.00	12,975.00
	<hr/> 10,039.00	<hr/> 12,975.00

12 Creditors: Amounts falling due within one year

	Total funds 2023	Total funds 2022
	£	£
Accruals and deferred income	780.00	-
Other creditors	3,407.00	3,407.00
	<hr/> 4,187.00	<hr/> 3,407.00

13 Creditors: Amounts falling due after one year

	Total funds 2023	Total funds 2022
	£	£
Bank loans and overdrafts	15,284.00	16,311.00
	<hr/> 15,284.00	<hr/> 16,311.00

14 Charity funds

14.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditur e	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestrict ed funds	18,290.00	25,975.00	(28,215.00)	-	-	16,050.00
Total	18,290.00	25,975.00	(28,215.00)	-	-	16,050.00

14.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditur e	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestrict ed funds	13,102.00	38,931.00	(33,743.00)	-	-	18,290.00
Total	13,102.00	38,931.00	(33,743.00)	-	-	18,290.00

14.3 Transfers between funds

This Year

	Amount £
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-

Last Year

	Amount £
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-

