

APOSTOLIC FAITH MISSION INTERNATIONAL MINISTRY UK (AFMIM- UK) LEICESTER JUBILEE ASSEMBLY

England & Wales · Charity number 1150356

Details

Other names	JUBILEE WORSHIP CENTRE
Status	Registered
Legal form	Trust
Registered	2013-01-07
Register	View on the Charity Commission register

Contact

Address	7a Cumberland Street Leicester Leicester LE1 4QS
Phone	07894872902
Email	Jubileeassembly@gmail.com

Activities

Objects: THE OBJECTS OF THE TRUST ARE THE ADVANCEMENT OF THE CHRISTIAN RELIGION ACCORDING TO THE HOLY SCRIPTURES AS CONTAINED IN THE CONFESSION OF FAITH SET OUT IN THE SCHEDULE HERETO

Activities: The advancement of the Christian religion according to the Holy Scriptures as contained in the Confession of Faith set out in the schedule hereto in the United Kingdom, and to such parts of the world, as the Trustees may from time to time determineThe furtherance of such other purposes as are exclusively charitable under the laws of England and Wales as the Trustees from time to time determine

Classification

- **How:** Makes Grants To Individuals, Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, The General Public/mankind

Geography

- Leicester City
- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£188,800	£136,700	-	-
2024-03-31	£138,000	£98,200	-	-
2023-03-31	£108,880	£80,482	-	-
2022-03-31	£87,000	£62,000	-	-
2021-03-31	£113,107	£57,907	-	-

Trustees

Name	Role	Appointed
Andrew Silent Chari		2026-03-22
Lydia Chinyani		2026-03-22
Vimbikayi N Matinyarare		2020-03-03

Accounts



**Apostolic Faith Mission IM (UK) Leicester Assembly
(Jubilee Worship Centre)**

Registered Charity Number: 1150356

Annual Report and Financial Statements

31 March 2025



APOSTOLIC FAITH MISSION (IM) UK LEICESTER ASSEMBLY

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Registered Charity Number: 1150356

Trustees and Professional Advisors

Principal Office

7 A Cumberland Street
Leicester
LE1 4QS
Leicestershire

Trustees

Mr Cleto Mudhefi
Mrs Vimbikayi Noveletta Matinyarare
Mr Berthwell Mukwaira
Ms Lillian Nyatsambo

Bankers

HSBC
2-6 Gallow Tree Gate
Leicester
LE1 1DA
Leicestershire

Independent Examiners

Notion Accountancy Ltd
23 Lilleshall Road
Birmingham
B26 2QN



AFMIM LEICESTER JUBILEE ASSEMBLY

Report of the Trustees for the year ended 31 March 2025

The Trustees present their annual report for the year ending 31 March 2025 under the Charities Act 2011, together with the annual accounts for the year and confirm that the latter comply with the requirements of the Charities Act, the Trust Deed, and the charities SORP 2005.

Structure, Governance and Management Trustees Themes for the year

- Greater Trustees/Board engagement
- Good Governance
- Leadership empowerment
- Disciplined Operations
- A Sustainable organisation

Our ability to effectively imagine the future is brighter compared to the last few years when we went through the devastating pandemic. The church is actively pursuing its objectives of winning souls and supporting our members in good and in difficult times.

Governing documents

The Charity was established by a Trust deed on 7th January 2013

Governing bodies

The Trustees are responsible for:

- Appointing the members of the administrative committee
- Policies and procedures for induction and training of Trustees
- Organisational structure
- General control, management and administration of the charity
- Ensuring charity is solvent, well-run and delivers charitable outcomes for benefit of public.

Organisational Management

The Board of Trustees delegate to any one or more of the Trustees the transaction of any business or performance of any act required to be transacted or performed in the execution of the trust of the Charity and which is within the professional or business competence of the Trustee or Trustees.



The Board of Trustees exercise reasonable supervision over any Trustee or Trustees acting on their behalf under this provision and ensure that all their acts and proceedings are fully and promptly reported to them.

Objects, Aims, Objectives and Activities Charitable objects

- The advancement of the Christian religion according to the Holy Scriptures as contained in the Confession of Faith set out in the schedule hereto in the United Kingdom, and to such parts of the world, as the Trustees may from time to time determine.
- The relief of sickness and the promotion and preservation of good health by the provision of funds, goods, items or services and counselling support and prayers in the United Kingdom, or other parts of the World, as the Trustees may from time to time determine.
- The furtherance of such other purposes as are exclusively charitable under the laws of England and Wales as the Trustees from time to time determine.

Risk Management

Trustees have and will continue to have the responsibility of measuring, tasking and taking action to control such risk in accordance with the Charity constitution and policies and procedures. Detailed consideration of risk is delegated to any one or more of the Trustees.

Risks are identified, assessed and controlled, established throughout the year informally. An informal review of the charities risk management process is undertaken on an annual basis.

Trustees continue to improve and ensure that the system of internal controls is adequate and cost effective. Through the risk management process established for the church the trustees are satisfied that the major risks have been adequately mitigated where necessary.

It is recognised that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed in the past year.

Achievements and Performance

- The Charity raised funds through fundraising to purchase a place of worship. More fundraising is currently underway for the same purpose. A fundraising committee is spearheading this project and works alongside Management Board



- Members have supported the bereaved and those celebrating different achievements. Members continue to donate freely when fellow members are bereaved.
- The board is working on a food bank which will benefit those in need.
- Leicester Jubilee is now also registered with HMRC for the purposes of PAYE and Gift Aid Claims

Principal activities during the year

The charity runs regular bible study and Sunday service programmes. Prayer Services are also conducted on Thursday evenings for about an hour. All these are currently done online. Members from within the church help with Charity activities during the year and trustees would like to take this opportunity to express heartfelt thanks for their invaluable support, donations, and any contributions they made to the Charity.

Future Plans:

- The charity is praying for and has a desire to have a suitable own place of worship at the convenient time. The trustees continue to work with management board and all stakeholders to raise enough funds for the place of worship.
- To continue conducting pastoral work including visiting the sick and the bereaved
- Teaching Christianity through sermons, bible study and home groups
- Teaching the youth Christian ethos and equipping them with the Word of God
- Promoting the whole mission of the church through activities for the youth, parents and children's ministry and other special needs groups
- Supporting other charities in the UK and overseas
- Financial Policies to be reviewed annually
- Budgets for main church & all departments to be in place and followed
- Health & Safety Policy in place
- Reserves Policy
- Control Policy
- Record of internal Audit
- Record of monthly expenses
- Record of Administrator's meeting with department treasurers

The Management continues to work on Strategic planning which will define organization's strategy or direction

Other areas of work/next steps

1. Review of our **Lawful Bases** for collecting/processing personal data
2. Potential replacement of our existing 'ad hoc' collection of databases



3. **information retention** – being much more specific about what we keep and how we erase data.
4. Improving our **Data Security** – e.g. confidential shredding, encryption.
5. Review and document what AFM procedure is in the event of a **data breach**.
6. **Voluntary training and awareness** – ensuring management are aware of their responsibility

Trustees will work hand in hand with church board to ensure fund raising, planning and acquiring a place is achieved with minimum risks-identified and addressed promptly.

All objects and purposes remain exclusively charitable under the laws of The Charities Commission in England and Wales in line with our confession faith and our constitution.

Signed on behalf of the Charity's Trustees

Signature:



Full Name:

Cleto Mudhefi

Trustees Chair

Date: 21/01/2026



Independent Examiner's Report

The Management and Board of Trustees of Apostolic Faith Mission IM UK Leicester Assembly, who are registered as a charity, appointed me to independently examine their trustees' report, financial reports and the accompanying notes.

Responsibilities of Management and Board of Trustees

- To safeguard the Charity's assets and in particular to ensure that the Financial Reports are free from material misstatements due to fraud.
- To keep adequate financial records and to ensure that the published reports are based on these records.
- To ensure that the published reports are true and fair.
- Consider their charity to qualify for an independent examination in terms of Part 8 and sections 145 and 152 of the Charities Act of 2011.

My Responsibility

To carry out procedures such as analytical reviews, comparing the published reports to the financial records kept by the charity and enquiring from those tasked with the governance of the charity any matters that need clarity.

I also considered the disclosures of material facts in the financial reports and the going concern of the charity.

The nature and extent of my examination did not provide appropriate and adequate audit evidence and therefore no audit opinion is provided in this report.

Independent Examiner's statement

In the course of my examination, no matters came to my attention which give 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
- the preparation of accounts which accord with the accounting records and comply with the accounting requirements of the act have not been met.
- to which in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

14/01/2026

Ranganai Kwangware FCCA BA(Hon) Acc
On Behalf of
Notion Accountancy Ltd



Apostolic Faith Mission IM (UK) Leicester Assembly
Statement of Financial Statement
For the year ended 31 March 2025

	Notes	2025 Unrestricted £	2025 Restricted £	2025 Total £	2024 Total £
Incoming resources					
Incoming resources from generated funds					
voluntary income	2	188,646	7,360	196,006	136,838
Activities for generating funds	3	-	-	-	-
other incoming resources	4	- 7,235	-	- 7,235	1,144
Total incoming resources		181,411	7,360	188,771	137,982
Resources expended					
Charitable activities					
Church running costs	5	15,886	-	15,886	18,171
Spiritual leadership costs	6	51,054		51,054	49,680
Community building	7	67,644		67,644	28,801
Other costs	8	90		90	180
Governance costs	9	2,000		2,000	1,394
Total resources expended		136,674	-	136,674	98,226
Net (Outgoing)/Incoming Resources funds Before transfers		44,737	7,360	52,097	39,756
Transfers					
Gross transfers between funds		- 42,030	42,030	-	-
Net movement in funds		2,707	49,390	52,097	39,756
Reconciliation of Funds:					
Total funds brought forward		106,578	172,406	278,984	239,228
Total funds carried forward		109,285	221,796	331,081	278,984



Apostolic Faith Mission IM (UK) Leicester Assembly

Balance Sheet as at 31 March 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	10		
Fixtures and fittings		480	600
Instruments		2,815	3,519
Office Equipment		6,015	4,282
		9,310	8,400
Current assets			
Debtors	11	81,648	44,478
Cash in hand and at bank	12	266,309	244,706
		347,957	289,184
Creditors: amounts falling due within one year	13	26,185	18,600
Net current assets		321,772	270,584
Total assets less current liabilities		331,081	278,984
Net assets		331,081	278,984
Total charity funds			
Unrestricted funds		109,285	106,578
Restricted funds		221,796	172,406
		331,081	278,984

For the year ended 31 March 2025 the charity was entitled to exemption from audit under Sec 477 of the Companies Act 2006 relating to small companies.

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with Sec 476.
- The Trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and preparation of Accounts. These Accounts have been prepared in accordance with the provisions applicable to companies subject to the Small Companies regime.

The financial statements were approved and authorised for distribution by the Board on 21/01/2026

and signed on its behalf by Chairman: Elder Cleto Mudhefi, Signature :



Apostolic Faith Mission IM (UK) Leicester Assembly

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2025

1. ACCOUNTING POLICIES

The principal accounting policies, all of which have applied consistently throughout the year, are set out below.

1a. Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on March 2018
- and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

1b. Going Concern

Apostolic faith Mission IM(UK) Leicester Assembly is still in operation as a going concern

1c. Fund accounting

Unrestricted funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity. Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

1d. Incoming resources

Voluntary income, including donations, gifts and legacies and grants that provide core funding or are of a general nature, are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Investment income is recognised on a receivable basis,

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

1e. Resources expended

Expenditure is recognised when a liability is incurred. Funding provided through contractual agreements and performance related grants are recognised as goods or services supplied.

Other grant payments costs of generating funds are those costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Governance costs include those incurred in the governance of its assets and are primarily associated with constitutional and statutory requirements.



Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g., allocating office property costs by floor areas, management, and human resources costs by the number of staff, and finance and IT costs by work done.

1f. **Donated Goods and volunteer and other donated services.**

Donated goods are recognised in different ways dependent on how they are used by the charity;

a. Those donated for resale produce income in the trading venture when they are disposed of.

b. Those donated for onward transmission to beneficiaries (chiefly clothing, food and medical supplies) are included in the statement of financial activities as incoming resources and resources expended when they are distributed. They are valued at the amount the charity would have had to pay to acquire them.

The charity has not received any goods for use by the charity itself. The value of services provided by volunteers are not incorporated into these financial statements. Where services are provided to the charity as a donation that would normally be purchased from our suppliers this contribution is included in the financial statements at an estimate based on the value of the contribution to the charity.

1g. **Tangible fixed assets and depreciation**

Tangible assets are stated at cost and depreciated over their useful economic lives at the following rates:

Fixture and fittings	4 years
Equipment	5 years
Computers	3-4 years



Apostolic Faith Mission IM (UK) Leicester Assembly

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2025

	2025	2025	2025	2024
	Unrestricted	Restrict	Total	Total
	£	£	£	£
2. Voluntary income				
Donations	11,272	7,360	18,632	16,471
Love offering	55,286		55,286	25,645
Gift Aid Estimate	37,500		37,500	24,000
Subscriptions	560		560	2,830
Tithes	60,817		60,817	67,892
Chesterfield Funds	1,162		1,162	-
Donations - Social Welfare	13,316		13,316	-
Couples Activities	8,733		8,733	-
Ladies Retreat	-		-	-
	188,646	7,360	196,006	136,838
4. Other Income				
Other income	2,760		2,760	1,144
Furlough Grant	-		-	-
Youth Grant - Refund	- 9,995	- -	9,995	-
	- 7,235	- -	7,235	1,144
5. Church running costs				
Rent church lease	13,762		13,762	12,001
Utility costs	-		-	-
Premises insurance	120		120	663
Depreciation of Furniture & Fittings	120		120	149
Bank Charges	511		511	1,362
Storage Costs	-		-	2,640
Depreciation of Office Equipment	669		669	476
Depreciation of Instruments	704		704	880
	15,886	-	15,886	18,171
6. Spiritual leadership costs				
Pastors salaries	23,352		23,352	32,852
National Insurance	1,967		1,967	3,140
Pension Cost Employer	1,168		1,168	1,593
Conference Costs	2,248		2,248	-
Personage Allowance	14,859		14,859	3,520
Honorariums	7,460		7,460	8,575
	51,054	-	51,054	49,680



Apostolic Faith Mission IM (UK) Leicester Assembly

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2025

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Unrestricted
	£			£
7. Community Building				
Holy Communion/Baptism	445	-	445	-
Board meeting expenses	484	-	484	347
Conference costs - National & Regional	-	-	-	4,400
Hospitality	6,597	-	6,597	1,228
Subscriptions	-	-	-	250
Regional and National Contributions	19,867	-	19,867	9,582
Sunday School	2,497	-	2,497	120
Praise & Worship	3,004	-	3,004	215
House Keeping	1,370	-	1,370	150
High Tea	-	-	-	-
Travel and Subsistence	-	-	-	100
Donations - Social Welfare	18,842	-	18,842	7,910
Youth Activities	70	-	70	954
Men's Union Activities	480	-	480	660
Couples Activities	9,655	-	9,655	200
Ladies Retreat	200	-	200	1,567
Printing and Stationery	4,133	-	4,133	1,118
	67,644	-	67,644	28,801
8. Other Costs				
Donations	90	-	90	180
	90	-	90	180
9. Governance Costs				
Independent Examination	200	-	200	150
Software	-	-	-	144
Legal and professional fees	500	-	500	-
Accountancy Fees	1,300	-	1,300	1,100
	2,000	-	2,000	1,394



Apostolic Faith Mission IM (UK) Leicester Assembly

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2025

10. Tangible Assets

	Office Equipment	IT & Musical Instruments	Fixtures and fittings
Cost:			
at 1 April 2024	9,329	19,071	6,304
Additions	2,402	-	-
Disposals	-	-	-
at 31 March 2025	11,730	19,071	6,304
Depreciation:			
at 1 April 2024	5,047	15,553	5,704
Charge	669	704	120
Disposals	-	-	-
at 31 March 2025	5,715	16,257	5,824
Net book value:	6,015	2,815	480



Apostolic Faith Mission IM (UK) Leicester Assembly

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2025

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Unrestricted
	£	£	£	£
11. Debtors				
Gift Aid	81,648	-	81,648	44,478
Other debtors	-	-	-	-
	81,648	-	81,648	44,478

12. Cash in hand and at bank				
Cash at bank - Main Church	85,008		85,008	69,289
Cash at bank - Building Fund - (Restricted)	-	177,031	177,031	172,406
Cash at bank - Ladies	3,518		3,518	2,314
Cash at bank - Youth	752	-	752	697
	89,278	177,031	266,309	244,706

Restricted cash at bank is funds raised for property investment £177,031 (2024 - £172,406)

13. Creditors: amounts falling due within one year

Trade creditors	851	-	851	750
Pension	13,942		13,942	8,754
PAYE & NI	11,175		11,175	7,006
Salaries Control	218		218	383
	26,185	-	26,185	16,893

Accounts



**Apostolic Faith Mission IM (UK) Leicester Assembly
(Jubilee Worship Centre)**

Registered Charity Number: 1150356

Annual Report and Financial Statements

31 March 2024



APOSTOLIC FAITH MISSION (IM) UK LEICESTER ASSEMBLY

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4. Improving our **Data Security** – e.g. confidential shredding, encryption.
5. Review and document what AFM procedure is in the event of a **data breach**.
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All objects and purposes remain exclusively charitable under the laws of The Charities Commission in England and Wales in line with our confession faith and our constitution.

Signed on behalf of the Charity's Trustees

Signature:



Full Name:

Cleto Mudhefi

Position: Trustees

Chair

Date: 11/12/2024



Independent Examiner's Report

The Management and Board of Trustees of Apostolic Faith Mission IM UK Leicester Assembly, who are registered as a charity, appointed me to independently examine their trustees' report, financial reports and the accompanying notes.

Responsibilities of Management and Board of Trustees

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07/12/2024

Ranganai Kwangware FCCA BA(Hon) Acc
On Behalf of
Notion Accountancy Ltd



Apostolic Faith Mission IM (UK) Leicester Assembly
Statement of Financial Statement
For the year ended 31 March 2024

	Notes	2024 Unrestricted £	2024 Restricted £	2024 Total £	2023 Total £
Incoming resources					
Incoming resources from generated funds					
voluntary income	2	134,133	2,705	136,838	108,880
Activities for generating funds	3	-	-	-	-
other incoming resources	4	1,144	-	1,144	-
Total incoming resources		135,277	2,705	137,982	108,880
Resources expended					
Charitable activities					
Church running costs	5	18,171	-	18,171	6,942
Spiritual leadership costs	6	49,680		49,680	54,616
Community building	7	28,801		28,801	18,134
Other costs	8	180		180	90
Governance costs	9	1,394		1,394	970
Total resources expended		98,226	-	98,226	80,752
Net (Outgoing)/Incoming Resources funds Before transfers		37,051	2,705	39,756	28,398
Transfers					
Gross transfers between funds	-	42,030	42,030	-	-
Net movement in funds		(4,979)	44,735	39,756	28,128
Reconciliation of Funds:					
Total funds brought forward		111,557	127,671	239,228	211,100
Total funds carried forward		106,578	172,406	278,984	239,228



Apostolic Faith Mission IM (UK) Leicester Assembly

Balance Sheet as at 31 March 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	10		
Fixtures and fittings		600	-
Instruments		3,519	4,398
Office Equipment		4,282	4,757
		8,400	9,156
Current assets			
Debtors	11	44,478	20,476
Cash in hand and at bank	12	244,706	226,490
		289,184	246,966
Creditors : amounts falling due within one year	13	18,600	16,893
Net current assets		270,584	230,073
Total assets less current liabilities		278,984	239,228
Net assets		278,984	239,228
Total charity funds			
Unrestricted funds		106,578	111,557
Restricted funds		172,406	127,671
		278,984	239,228

For the year ended 31 March 2024 the charity was entitled to exemption from audit under Sec 477 of the Companies Act 2006 relating to small companies.

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with Sec 476.
- The Trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and preparation of Accounts. These Accounts have been prepared in accordance with the provisions applicable to companies subject to the Small Companies regime.

The financial statements were approved and authorised for distribution by the Board on 11/12/2024.

and signed on its behalf by Chairman Cleto Mudhefi Signature



Apostolic Faith Mission IM (UK) Leicester Assembly

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2024

1. ACCOUNTING POLICIES

The principal accounting policies, all of which have applied consistently throughout the year, are set out below.

1a. Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on March 2018
- and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

1b. Going Concern

Apostolic faith Mission IM(UK) Leicester Assembly is still in operation as a going concern

1c. Fund accounting

Unrestricted funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity. Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

1d. Incoming resources

Voluntary income, including donations, gifts and legacies and grants that provide core funding or are of a general nature, are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Investment income is recognised on a receivable basis,

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

1e. Resources expended

Expenditure is recognised when a liability is incurred. Funding provided through contractual agreements and performance related grants are recognised as goods or services supplied.

Other grant payments costs of generating funds are those costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Governance costs include those incurred in the governance of its assets and are primarily associated with constitutional and statutory requirements.



Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g., allocating office property costs by floor areas, management, and human resources costs by the number of staff, and finance and IT costs by work done.

1f. **Donated Goods and volunteer and other donated services.**

Donated goods are recognised in different ways dependent on how they are used by the charity;

- a. Those donated for resale produce income in the trading venture when they are disposed of.
- b. Those donated for onward transmission to beneficiaries (chiefly clothing, food and medical supplies) are included in the statement of financial activities as incoming resources and resources expended when they are distributed. They are valued at the amount the charity would have had to pay to acquire them.

The charity has not received any goods for use by the charity itself. The value of services provided by volunteers are not incorporated into these financial statements. Where services are provided to the charity as a donation that would normally be purchased from our suppliers this contribution is included in the financial statements at an estimate based on the value of the contribution to the charity.

1g. **Tangible fixed assets and depreciation**

Tangible assets are stated at cost and depreciated over their useful economic lives at the following rates:

Fixture and fittings	4 years
Equipment	5 years
Computers	3-4 years



Apostolic Faith Mission IM (UK) Leicester Assembly

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2024

	2024 Unrestricted £	2024 Restricted £	2024 Total £	2023 Total £
2. Voluntary income				
Donations	13,766	2,705	16,471	20,239
Love offering	25,645		25,645	18,214
Gift Aid Estimate	24,000		24,000	21,000
Subscriptions	2,830		2,830	745
Tithes	67,892		67,892	47,352
High Tea	-		-	1,030
Ladies Retreat	-		-	300
	134,133	2,705	136,838	108,880
4. Other Income				
Other income	1,144		1,144	-
Furlough Grant	-		-	-
Youth Grant	-	-	-	-
	1,144	-	1,144	-
5. Church running costs				
Rent church lease	12,001		12,001	3,710
Utility costs	-		-	186
Premises insurance	663		663	617
Depreciation of Furniture & Fittings	149		149	-
Bank Charges	1,362		1,362	913
Storage Costs	2,640		2,640	-
Depreciation of Office Equipment	476		476	529
Depreciation of Instruments	880		880	987
	18,171	-	18,171	6,942
6. Spiritual leadership costs				
Pastors salaries	32,852		32,852	35,352
National Insurance	3,140		3,140	3,114
Pension Cost Employer	1,593		1,593	1,768
Conference Costs	-		-	354
Personage Allowance	3,520		3,520	9,900
Honorariums	8,575		8,575	4,128
	49,680	-	49,680	54,616



Apostolic Faith Mission IM (UK) Leicester Assembly

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2024

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Unrestricted
	£			£
7. Community Building				
Holy Communion/Baptism	-	-	-	52
Board meeting expenses	347	-	347	331
Conference costs - National & Regional	4,400	-	4,400	1,550
Hospitality	1,228	-	1,228	3,400
Subscriptions	250	-	250	200
Regional and National Contributions	9,582	-	9,582	3,935
Sunday School	120	-	120	-
Praise & Worship	215	-	215	375
House Keeping	150	-	150	60
High Tea	-	-	-	1,657
Travel and Susistance	100	-	100	728
Donations - Social Welfare	7,910	-	7,910	5,414
Youth Activities	954	-	954	-
Men's Union Activities	660	-	660	-
Couples Activities	200	-	200	-
Ladies Retreat	1,567	-	1,567	-
Printing and Stationery	1,118	-	1,118	432
	28,801	-	28,801	18,134
8. Other Costs				
Donations	180	-	180	90
	180	-	180	90
9. Governance Costs				
Independent Examination	150	-	150	150
Software	144	-	144	120
Legal and professional fees	-	-	-	-
Accountancy Fees	1,100	-	1,100	700
	1,394	-	1,394	970



Apostolic Faith Mission IM (UK) Leicester Assembly

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 March 2024

10. Tangible Assets

	Office Equipment	IT & Musical Instruments	Fixtures and fittings
Cost:			
at 1 April 2023	9,329	19,071	5,555
Additions	-	-	749
Disposals	-	-	-
at 31 March 2024	9,329	19,071	6,304
Depreciation:			
at 1 April 2023	4,571	14,673	5,555
Charge	476	880	149
Disposals	-	-	-
at 31 March 2024	5,047	15,553	5,704
Net book value:	4,282	3,519	600



Apostolic Faith Mission IM (UK) Leicester Assembly

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2024

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Unrestricted
	£	£	£	£
11. Debtors				
Gift Aid	44,478	-	44,478	20,476
Other debtors	-	-	-	-
	44,478	-	44,478	20,477
12. Cash in hand and at bank				
Cash at bank - Main Church	69,289		69,289	96,353
Cash at bank - Building Fund - (Restricted)	-	172,406	172,406	127,671
Cash at bank - Ladies	2,314		2,314	1,859
Cash at bank - Youth	697	-	697	607
	72,300	172,406	244,706	226,490
Restricted cash at bank is funds raised for property investment £172,406 (2023 - £127,671)				
Cash movement in main bank account is as a result of transfers to Building Fund				
13. Creditors: amounts falling due within one year				
Trade creditors	801	-	801	750
Pension	6,192		6,192	8,754
PAYE & NI	11,607		11,607	7,006
Salaries Control	-		-	383
	18,600	-	18,600	16,893

Accounts



**Apostolic Faith Mission IM (UK) Leicester Assembly
(Jubilee Assembly)**

Registered Charity Number: 1150356

Annual Report and Financial Statements

31 March 2023

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Registered Charity Number: 1150356

Trustees and Professional Advisors

Principal Office

7 A Cumberland Street
Leicester
LE1 4QS
Leicestershire

Trustees

Mr Cleto Mudhefi
Mrs Vimbikayi Noveletta Matinyarare
Mr Berthwell Mukwaira
Ms Lillian Nyatsambo

Bankers

HSBC
2-6 Gallow Tree Gate
Leicester
LE1 1DA
Leicestershire

Independent Examiners

Notion Accountancy Ltd
23 Lilleshall Road
Birmingham
B26 2QN

Introduction

Leicester Jubilee continues to grow; we have had some saints joining us from other countries particularly due to care worker visa. The church continues to welcome new members.

Governing documents

The Charity was established by a Trust deed on 7th January 2013

Charitable objects

- The advancement of the word of God according to the Holy Scriptures as contained in our Confession of Faith
- Supporting the bereaved through donations we continue to make each time one of us loose a loved one.
- The furtherance of such other purposes as are exclusively charitable under the laws of England and Wales as the leadership from time to time determine.

Safeguarding

We understand safeguarding to be an integral part of the life and ministry of our Church. The care and protection of children, young people and vulnerable adults visiting and participating in Church activities is important to us, everyone who participates in the life of the church has a role to play in promoting a safer AFM church for all.

Social Media

We have a presence on social media through our Facebook Wednesday and Sunday services. We are hoping face to face cell group meetings will resume to encourage church fellowship and growth through opportunities to share the word of God.

Future Plans:

- The church is praying for and has a desire to have a suitable own place of worship at the convenient time. The trustees continue to work with management board and all stakeholders to raise enough funds for the place of worship.
- To continue conducting pastoral work including visiting the sick and the bereaved
- Teaching Christianity through sermons, bible study and home groups
- Teaching the youth Christian ethos and equipping them with the Word of God
- Promoting the whole mission of the church through activities for the youth, ladies' services, couples and children's ministry and other groups
- Supporting other charities in the UK and overseas Trustees will work hand in hand with church board to ensure fund raising, planning, and acquiring a place is achieved with minimum risks identified and addressed promptly.

All objects and purposes remain exclusively charitable under the laws of The Charities Commission in England and Wales in line with our confession faith and our Constitution.

Trustees

Elder (Mr) Cleto Mudhefi

Deaconess (Mrs) Vimbikayi Noveletta Matinyarare

Deacon (Mr) Berthwell Mukwaira

Ms Lillian Nyatsambo

Signed on behalf of the Charity's Trustees

Signature:



Full Name:

Cleto Mudhefi

Position: On
behalf of Trustees

Date: 22/08/2023

Independent Examiner's Report

The Management and Board of Trustees of Apostolic Faith Mission IM UK Leicester Assembly, who are registered as a charity, appointed me to independently examine their trustees' report, financial reports and the accompanying notes.

Responsibilities of Management and Board of Trustees

- To safeguard the Charity's assets and in particular to ensure that the Financial Reports are free from material misstatements due to fraud.
- To keep adequate financial records and to ensure that the published reports are based on these records.
- To ensure that the published reports are true and fair.
- Consider their charity to qualify for an independent examination in terms of Part 8 and sections 145 and 152 of the Charities Act of 2011.

My Responsibility

To carry out procedures such as analytical reviews, comparing the published reports to the financial records kept by the charity and enquiring from those tasked with the governance of the charity any matters that need clarity.

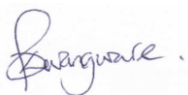
I also considered the disclosures of material facts in the financial reports and the going concern of the charity.

The nature and extent of my examination did not provide appropriate and adequate audit evidence and therefore no audit opinion is provided in this report.

Independent Examiner's statement

In the course of my examination, no matters came to my attention which give 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
- the preparation of accounts which accord with the accounting records and comply with the accounting requirements of the act have not been met.
- to which in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.



14/06/2022

Ranganai Kwangware FCCA BA(Hon) Acc
On Behalf of
Notion Accountancy Ltd

Apostolic Faith Mission IM (UK) Leicester Assembly
Statement of Financial Statement
For the year ended 31 March 2023

	Notes	2023 Unrestricted £	2023 Restricted £	2023 Total £	2022 Total £
Incoming resources					
Incoming resources from generated funds					
voluntary income	2	105,130	3,750	108,880	76,239
Activities for generating funds	3	-	-	-	-
other incoming resources	4	-	-	-	10,643
Total incoming resources		105,130	3,750	108,880	86,882
Resources expended					
Charitable activities					
Church running costs	5	6,942		6,942	6,387
Spiritual leadership costs	6	54,466		54,466	45,135
Community building	7	18,014		18,014	4,423
Other costs	8	90		90	4,224
Governance costs	9	970		970	1,525
Total resources expended		80,482	-	80,482	61,694
Net (Outgoing)/Incoming Resources funds Before transfers		24,648	3,750	28,398	25,188
Transfers					
Gross transfers between funds		-		-	-
Net movement in funds		24,648	3,750	28,398	25,226
Reconciliation of Funds:					
Total funds brought forward		87,183	123,953	211,136	185,910
Total funds carried forward		111,831	127,703	239,534	211,136

Apostolic Faith Mission IM (UK) Leicester Assembly

Balance Sheet as at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	10		
Instruments		4,398	-
Office Equipment		4,757	4,393
		9,156	4,393
Current assets			
Debtors	11	20,511	47,906
Cash in hand and at bank	12	226,760	175,921
		247,271	223,827
Creditors: amounts falling due within one year	13	16,893	17,083
Net current assets		230,378	206,744
Total assets less current liabilities		239,534	211,136
Net assets		239,534	211,136
Total charity funds			
Unrestricted funds		111,831	86,123
Restricted funds		127,703	125,013
		239,534	211,136

For the year ended 31 March 2023 the charity was entitled to exemption from audit under Sec 477 of the Companies Act 2006 relating to small companies.

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with Sec 476.*
- The Trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and preparation of Accounts. These Accounts have been prepared in accordance with the provisions applicable to companies subject to the Small Companies regime.*

The financial statements were approved and authorised for distribution by the Board on 22/08/2023

and signed on its behalf by Chairman Cleto Mudhefi Signature



Apostolic Faith Mission IM (UK) Leicester Assembly

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2023

1. ACCOUNTING POLICIES

The principal accounting policies, all of which have applied consistently throughout the year, are set out below.

1a. Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on March 2018
- and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

1b. Going Concern

Apostolic faith Mission IM(UK) Leicester Assembly is still in operation as a going concern

1c. Fund accounting

Unrestricted funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity. Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

1d. Incoming resources

Voluntary income, including donations, gifts and legacies and grants that provide core funding or are of a general nature, are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Investment income is recognised on a receivable basis,

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

1e. Resources expended

Expenditure is recognised when a liability is incurred. Funding provided through contractual agreements and performance related grants are recognised as goods or services supplied.

Other grant payments costs of generating funds are those costs incurred in attracting voluntary income, and

those incurred in trading activities that raise funds.

Governance costs include those incurred in the governance of its assets and are primarily associated with constitutional and statutory requirements.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g., allocating office property costs by floor areas, management, and human resources costs by the number of staff, and finance and IT costs by work done.

1f. [Donated Goods and volunteer and other donated services.](#)

Donated goods are recognised in different ways dependent on how they are used by the charity;

a. Those donated for resale produce income in the trading venture when they are disposed of.

b. Those donated for onward transmission to beneficiaries (chiefly clothing, food and medical supplies) are included in the statement of financial activities as incoming resources and resources expended when they are distributed. They are valued at the amount the charity would have had to pay to acquire them.

The charity has not received any goods for use by the charity itself. The value of services provided by volunteers are not incorporated into these financial statements. Where services are provided to the charity as a donation that would normally be purchased from our suppliers this contribution is included in the financial statements at an estimate based on the value of the contribution to the charity.

1g. [Tangible fixed assets and depreciation](#)

Tangible assets are stated at cost and depreciated over their useful economic lives at the following rates:

Fixture and fittings	4 years
Equipment	5 years
Computers	3-4 years

Apostolic Faith Mission IM (UK) Leicester Assembly

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2023

	2023 Unrestricted £	2023 Restricted £	2023 Total £	2022 Total £
2. Voluntary income				
Donations	16,489	3,750	20,239	13,960
Love offering	18,214		18,214	7,254
Gift Aid Estimate	21,000		21,000	15,248
Subscriptions	745		745	10
Tithes	47,352		47,352	39,767
High Tea	1,030		1,030	-
Ladies Retreat	300		300	-
	105,130	3,750	108,880	76,239
4. Other Income				
Other income - Profit on Disposal	-		-	216
Furlough Grant	-		-	9,427
Youth Grant	-	-	-	1,000
	-	-	-	10,643
5. Church running costs				
Rent church lease	3,710		3,710	1,523
Utility costs	186		186	3,488
Premises insurance	617		617	627
Bank Charges	913		913	381
Depreciation of Office Equipment	529		529	368
Depreciation of Instruments	987		987	-
	6,942	-	6,942	6,387
6. Spiritual leadership costs				
Pastor Salaries	35,352		35,352	35,352
National Insurance	3,114		3,114	3,658
Pension Cost Employer	1,768		1,768	1,283
Conference Costs	354		354	-
Personage Allowance	9,900		9,900	2,467
Honorariums	3,978		3,978	2,375
	54,466	-	54,466	45,135

Apostolic Faith Mission IM (UK) Leicester Assembly

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2023

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Unrestricted
	£			£
7. Community Building				
Holy Communion/Baptism	52	-	52	35
Board meeting expenses	331	-	331	180
Conference costs - National & Regional	1,550	-	1,550	-
Hospitality	3,400	-	3,400	63
Subscriptions	200	-	200	-
Regional and National Contributions	3,935	-	3,935	2,899
International Donation	-	-	-	404
Praise & Worship	375	-	375	-
House Keeping	60	-	60	-
High Tea	1,657	-	1,657	-
Travel and Subsistence	728	-	728	-
Donations - Social Welfare	5,294	-	5,294	333
Printing and Stationery	432	-	432	509
	18,014	-	18,014	4,423
8. Other Costs				
Donations	90	-	90	4,224
	90	-	90	4,224
9. Governance Costs				
Independent Examination	150	-	150	150
Software	120	-	120	275
Legal and professional fees	-	-	-	500
Accountancy Fees	700	-	700	600
	970	-	970	1,525

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2023**

10. Tangible Assets

	Plant & Equipment	IT & Musical Instruments	Fixtures and fittings
Cost:			
at 1 April 2022	8,436	13,686	5,555
Additions	893	5,385	-
Disposals	-	-	-
at 31 March 2023	9,329	19,071	5,555
Depreciation:			
at 1 April 2022	4,043	13,686	5,555
Charge	529	987	-
Disposals	-	-	-
at 31 March 2023	4,572	14,673	5,555
Net book value:	4,757	4,398	-

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2023**

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Unrestricted
	£	£	£	£
11. Debtors				
Gift Aid	20,511	-	20,511	47,908
Other debtors	-	-	-	-
	20,511	-	20,511	47,908

12. Cash in hand and at bank				
Cash at bank - Main Church	96,353		96,353	39,407
Cash at bank - Building Fund	-	127,671	127,671	123,953
Cash at bank - Ladies	2,129		2,129	2,876
Cash at bank - Youth	607	-	607	10,287
	99,089	127,671	226,760	176,523

Restricted cash at bank is funds raised for property investment £127,671.00, (2022 - £123,953.00)

Movement in cash at bank is due to Gift Aid claim for past 3 years totalling £48,431.00 being received in current year.

13. Creditors: amounts falling due within one year

Trade creditors	750	-	750	750
Pension	8,754		6,986	5,219
PAYE & NI	7,006		3,893	11,754
Salaries Control	383		383	640
	16,894	-	16,894	18,363

Accounts



**Apostolic Faith Mission IM (UK) Leicester Assembly
(Jubilee Assembly)**

Registered Charity Number: 1150356

Annual Report and Financial Statements

31 March 2022

APOSTOLIC FAITH MISSION (IM) UK LEICESTER ASSEMBLY

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Registered Charity Number: 1150356

Trustees and Professional Advisors

Principal Office

7 A Cumberland Street
Leicester
LE1 4QS
Leicestershire

Trustees

Mr Cleto Mudhefi
Mrs Vimbikayi Noveletta Matinyarare
Mr Berthwell Mukwaira
Ms Lillian Nyatsambo

Bankers

HSBC
2-6 Gallow Tree Gate
Leicester
LE1 1DA
Leicestershire

Independent Examiners

Notion Accountancy Ltd
23 Lilleshall Road
Birmingham
B26 2QN

Introduction

We sometimes think that being a church small in number is a disadvantage but over the last unusual year we can see that there are also advantages. For instance, we have been able to keep in contact with each other easily by what's app messages, Zoom, etc to make sure that we were conducted our services through the lockdowns and restrictions. For some and most of us, it has been an extremely tough time and we thank God for the love and care shown each other. Because we are fairly small in number, we were able to worship together safely after Government announced 'Freedom Day' from Covid 19 in July 2021 when many larger churches couldn't because they weren't able to accommodate their whole congregation whilst complying with social distancing requirements.

Many churches have had to devise a system where members took it in turns to come, perhaps once every three weeks, or had to book a place in advance or rely solely on electronic devices for their worship. We haven't had to do this, and it has been a blessing to be able to meet again face to face. And the Lord has blessed us since with new members and now that restrictions are easing it's a delight to welcome back everyone.

Despite the Covid restrictions we have continued to meet as a church. Although Covid restrictions have curtailed some of our activities such as cell group meetings, together we have been able to maintain the life of the church. As things continue to open again after the restrictions and we look to the future we continue to seek what God wants us to do and be as a Christian presence and witness in Leicester and Leicestershire.

Governing documents

The Charity was established by a Trust deed on 7th January 2013

Charitable objects

- The advancement of the word of God according to the Holy Scriptures as contained in our Confession of Faith
- Supporting the bereaved through donations we continue to make each time one of us loose a loved one.
- The furtherance of such other purposes as are exclusively charitable under the laws of England and Wales as the leadership from time to time determine.

Safeguarding

We understand safeguarding to be an integral part of the life and ministry of our Church. The care and protection of children, young people and vulnerable adults visiting and participating in Church activities is important to us, everyone who participates in the life of the church has a role to play in promoting a safer AFM church for all.

Social Media

We have a presence on social media through our Facebook Wednesday and Sunday services. We are hoping face to face cell group meetings will resume to encourage church fellowship and growth through opportunities to share the word of God.

Future Plans:

- The church is praying for and has a desire to have a suitable own place of worship at the convenient time. The trustees continue to work with management board and all stakeholders to raise enough funds for the place of worship.
- To continue conducting pastoral work including visiting the sick and the bereaved
- Teaching Christianity through sermons, bible study and home groups
- Teaching the youth Christian ethos and equipping them with the Word of God
- Promoting the whole mission of the church through activities for the youth, ladies' services, couples and children's ministry and other groups
- Supporting other charities in the UK and overseas

Trustees will work hand in hand with church board to ensure fund raising, planning, and acquiring a place is achieved with minimum risks-identified and addressed promptly.

All objects and purposes remain exclusively charitable under the laws of The Charities Commission in England and Wales in line with our confession faith and our constitution

Trustees

Elder (Mr) Cleto Mudhefi
Deaconess (Mrs) Vimbikayi Noveletta Matinyarare
Deacon (Mr) Berthwell Mukwaira
Ms Lillian Nyatsambo

Signed on behalf of the Charity's Trustees

Signature:



Full Name:

Cleto Mudhefi

Position: On
behalf of Trustees

Date: 12/06/2022

Independent Examiner's Report

The Management and Board of Trustees of Apostolic Faith Mission IM UK Leicester Assembly who are registered as a charity, appointed me to independently examine their trustees' report, financial reports and the accompanying notes.

Responsibilities of Management and Board of Trustees

- To safeguard the Charity's assets and in particular to ensure that the Financial Reports are free from material misstatements due to fraud.
- To keep adequate financial records and to ensure that the published reports are based on these records.
- To ensure that the published reports are true and fair.
- Consider their charity to qualify for an independent examination in terms of Part 8 and sections 145 and 152 of the Charities Act of 2011.

My Responsibility

To carry out procedures such as analytical reviews, comparing the published reports to the financial records kept by the charity and enquiring from those tasked with the governance of the charity any matters that need clarity.

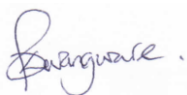
I also considered the disclosures of material facts in the financial reports and the going concern of the charity.

The nature and extent of my examination did not provide appropriate and adequate audit evidence and therefore no audit opinion is provided in this report.

Independent Examiner's statement

In the course of my examination, no matters came to my attention which give 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
- the preparation of accounts which accord with the accounting records and comply with the accounting requirements of the act have not been met.
- to which in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.



08/06/2022

Ranganai Kwangware FCCA BA(Hon) Acc
On Behalf of
Notion Accountancy Ltd

Apostolic Faith Mission IM (UK) Leicester Assembly
Statement of Financial Statement
For the year ended 31 March 2022

	Notes	2022 Unrestricted £	2022 Restricted £	2022 Total £	2021 Total £
Incoming resources					
Incoming resources from generated funds					
voluntary income	2	69,439	6,800	76,239	75,724
Activities for generating funds	3	-	-	-	-
other incoming resources	4	9,643	1,000	10,643	37,383
Total incoming resources		79,082	7,800	86,882	113,107
Resources expended					
Charitable activities					
Church running costs	5	6,947		6,947	1,613
Spiritual leadership costs	6	44,495		44,495	42,203
Community building	7	4,132		4,132	2,029
Other costs	8	4,557		4,557	10,614
Governance costs	9	1,525		1,525	1,448
Total resources expended		61,656	-	61,656	57,907
Net (Outgoing)/Incoming Resources funds Before transfers		17,426	7,800	25,226	55,200
Transfers					
Gross transfers between funds		-		-	-
Net movement in funds		17,426	7,800	25,226	55,200
Reconciliation of Funds:					
Total funds brought forward		68,697	117,213	185,910	130,710
Total funds carried forward		86,123	125,013	211,136	185,910

Apostolic Faith Mission IM (UK) Leicester Assembly

Balance Sheet as at 31 March 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	10		
Fixtures and fittings		-	-
Instruments		-	-
Motor vehicles		-	1,535
Office Equipment		4,393	964
		4,393	2,499
Current assets			
Debtors	11	47,906	32,660
Cash in hand and at bank	12	175,921	162,120
		223,827	194,780
Creditors : amounts falling due within one year	13	17,083	11,369
Net current assets		206,744	183,411
Total assets less current liabilities		211,136	185,910
Net assets		211,136	185,910
Total charity funds			
Unrestricted funds		86,123	68,697
Restricted funds		125,013	117,213
		211,136	185,910

For the year ended 31 March 2022 the charity was entitled to exemption from audit under Sec 477 of the Companies Act 2006 relating to small companies.

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with Sec 476.
- The Trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and preparation of Accounts. These Accounts have been prepared in accordance with the provisions applicable to companies subject to the Small Companies regime.

The financial statements were approved and authorised for distribution by the Board on 12 June 2022

and signed on its behalf by Chairman; Cleto Mudhefi Signature;



Apostolic Faith Mission IM (UK) Leicester Assembly

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2022

1. ACCOUNTING POLICIES

The principal accounting policies, all of which have applied consistently throughout the year, are set out below.

1a. Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on March 2018
- and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

1b. Going Concern

Apostolic faith Mission IM(UK) Leicester Assembly is still in operation as a going concern

1c. Fund accounting

Unrestricted funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity. Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

1d. Incoming resources

Voluntary income, including donations, gifts and legacies and grants that provide core funding or are of a general nature, are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Investment income is recognised on a receivable basis,

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

1e. Resources expended

Expenditure is recognised when a liability is incurred. Funding provided through contractual agreements and performance related grants are recognised as goods or services supplied.

Other grant payments costs of generating funds are those costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Governance costs include those incurred in the governance of its assets and are primarily associated with

constitutional and statutory requirements.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating office property costs by floor areas, management and human resources costs by the number of staff, and finance and IT costs by work done.

1f. [Donated Goods and volunteer and other donated services.](#)

Donated goods are recognised in different ways dependent on how they are used by the charity;

a. Those donated for resale produce income in the trading venture when they are disposed of.

b. Those donated for onward transmission to beneficiaries (chiefly clothing, food and medical supplies) are included in the statement of financial activities as incoming resources and resources expended when they are distributed. They are valued at the amount the charity would have had to pay to acquire them.

The charity has not received any goods for use by the charity itself. The value of services provided by volunteers is not incorporated into these financial statements. Where services are provided to the charity as a donation that would normally be purchased from our suppliers this contribution is included in the financial statements at an estimate based on the value of the contribution to the charity.

1g. [Tangible fixed assets and depreciation](#)

Tangible assets are stated at cost and depreciated over their useful economic lives at the following rates:

Fixture and fittings	4 years
Equipment	5 years
Computers	3-4 years

Apostolic Faith Mission IM (UK) Leicester Assembly

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2022

	2022 Unrestricted £	2022 Restricted £	2022 Total £	2021 Total £
2. Voluntary Income				
Donations	7,160	6,800	13,960	14,295
Love offering	7,254		7,254	5,075
Gift Aid Estimate	15,248		15,248	14,600
Subscriptions	10		10	285
Tithes	39,767		39,767	41,469
Family Day	-		-	-
High Tea	-		-	-
Ladies Retreat	-		-	-
	69,439	6,800	76,239	75,724
4. Other Income				
Other income - Profit on Disposal	216		216	-
Furlough Grant	9,427		9,427	27,388
Youth Grant	-	1,000	1,000	9,995
	9,643	1,000	10,643	37,383
5. Church Running Costs				
Rent church lease	2,083		2,083	-
Utility costs	3,488		3,488	-
Motor Vehicle Expenses	-		-	861
Premises insurance	627		627	-
Bank Charges	381		381	182
Depreciation of motor vehicles	-		-	511
Depreciation of Office Equipment	368		368	241
	6,947	-	6,947	1,795
6. Spiritual Leadership Costs				
Pastors Salaries	35,352		35,352	35,352
National Insurance	3,658		3,658	3,666
Pension Cost Employer	1,283		1,283	1,061
Personage Allowance	1,827		1,827	1,587
Honorariums	2,375		2,375	537
	44,495	-	44,495	42,203

Apostolic Faith Mission IM (UK) Leicester Assembly

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2022

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Unrestricted
	£			£
7. Community Building				
Holy Communion/Baptism	35	-	35	57
Board meeting expenses	180	-	180	150
Conference costs - National & Regional	-	-	-	572
Hospitality	63	-	63	100
Subscriptions	-	-	-	-
Regional and National Contributions	2,899	-	2,899	796
International Donation	404	-	404	-
Printing and Stationery	551	-	551	172
	4,132	-	4,132	2,029
8. Other Costs				
Donations	4,557	-	4,557	10,614
	4,557	-	4,557	10,614
9. Governance Costs				
Independent Examination	150	-	150	150
Software	275	-	275	698
Legal and professional fees	500	-	500	-
Accountancy Fees	600	-	600	600
	1,525	-	1,525	1,448

Apostolic Faith Mission IM (UK) Leicester Assembly

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2022

10. Tangible Assets

	Plant & Equipment	Motor Vehicles	IT & Musical Instruments	Fixtures and fittings
Cost:				
at 1 April 2021	4,639	2,557	13,686	5,555
Additions	3,797	-	-	-
Disposals	-	-	2,557	-
at 31 March 2022	8,436	-	13,686	5,555
Depreciation:				
at 1 April 2021	3,675	511	13,686	5,555
Charge	368	511	-	-
Disposals	-	-	1,022	-
at 31 March 2022	4,043	-	13,686	5,555
Net book value:	4,393	-	-	-

Apostolic Faith Mission IM (UK) Leicester Assembly

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2022

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Unrestricted
	£	£	£	£
11. Debtors				
Gift Aid	47,906	-	47,906	32,660
Other debtors	-	-	-	-
	47,906	-	47,906	32,660

12. Cash in hand and at bank				
Cash at bank - Main Church	38,805		38,805	32,389
Cash at bank - Building Fund	-	123,953	123,953	117,213
Cash at bank - Ladies	2,876		2,876	2,076
Cash at bank - Youth	3,906	6,381	10,287	10,242
	45,587	130,334	175,921	161,920

Restricted cash at bank is funds raised for property investment £123,953 (2021 - £117,213)

Restricted cash at bank is Grant received from State Lottery for Youth Activities £6,381 (2021 £9,995)

Included in Youth Balance is a Grant received from Arnold Clarke for £1,000.00 in 2022

13. Creditors : amounts falling due within one year

Trade creditors	750	-	750	750
Pension	11,754		11,754	2,169
PAYE & NI	5,219		5,219	8,147
Salaries Control	- 640	-	640	302
	17,083	-	17,083	11,367

Accounts



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Apostolic Faith Mission IM (UK) Leicester Assembly (Jubilee Assembly)

Registered Charity Number: 1150356

Annual Report and Financial Statements

31 March 2021

APOSTOLIC FAITH MISSION (IM) UK LEICESTER ASSEMBLY

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Notes to the Financial Statements	13 - 15

Registered Charity Number: 1150356

Trustees and Professional Advisors

Principal Office

7 A Cumberland Street
Leicester
LE1 4QS
Leicestershire

Trustees

Mr Cleto Mudhefi
Mr Gift Matinyarare
Mr Bothwell Mukwaira

Bankers

HSBC
2-6 Gallow Tree Gate
Leicester
LE1 1DA
Leicestershire

Independent Examiners

Notion Accountancy Ltd
23 Lilleshall Road
Birmingham
B26 2QN

Report of the Trustees for the year ended 31 March 2021

The Trustees present their annual report for the year ending 31 March 2021 under the Charities Act 2011, together with the annual accounts for the year and confirm that the latter comply with the requirements of the Charities Act, the Trust Deed, and the charities SORP 2005.

Structure, Governance and Management

Trustees Themes for the year

- Greater Trustees/Board engagement
- Good Governance
- Leadership empowerment
- Disciplined Operations
- A Sustainable organisation

Our ability to effectively imagine the future is somewhat constrained in these circumstances and therefore our plans are perhaps rather more conservative than they would have been without a pandemic.

Governing documents

The Charity was established by a Trust deed on 7th January 2013

Governing bodies

The Trustees are responsible for:

- Appointing the members of the administrative committee
- Policies and procedures for induction and training of Trustees
- Organisational structure
- General control, management, and administration of the charity
- Ensuring charity is solvent, well-run and delivers charitable outcomes for benefit of public.

Organisational Management

The Board of Trustees delegate to any one or more of the Trustees the transaction of any business or performance of any act required to be transacted or performed in the execution of the trust of the Charity and which is within the professional or business competence of such Trustee or Trustees.

The Board of Trustees exercise reasonable supervision over any Trustee or Trustees acting on their behalf under this provision and ensure that all their acts and proceedings are fully and promptly reported to them.

Objects, Aims, Objectives and Activities

Charitable objects

- The advancement of the Christian religion according to the Holy Scriptures as contained in the Confession of Faith set out in the schedule hereto in the United Kingdom, and to such parts of the world, as the Trustees may from time to time determine.
- The relief of sickness and the promotion and preservation of good health by the provision of funds, goods, items or services and counselling support and prayers in the United Kingdom, or other parts of the World, as the Trustees may from time to time determine.
- The furtherance of such other purposes as are exclusively charitable under the laws of England and Wales as the Trustees from time to time determine.

Risk Management

Trustees have and will continue to have the responsibility of measuring, tasking, and taking action to control such risk in accordance with the Charity constitution and policies and procedures. Detailed consideration of risk is delegated to any one or more of the Trustees.

Risks are identified, assessed, and controlled, established throughout the year informally. An informal review of the charities risk management process is undertaken on an annual basis.

Trustees continue to improve and ensure that the system of internal controls is adequate and cost effective. Through the risk management process established for the church the trustees are satisfied that the major risks have been adequately mitigated where necessary.

It is recognised that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed in the past year.

Covid-19 Pandemic

The past year has seen the most extraordinary times of the impact of Coronavirus on the church community and economy. There is still uncertainty about the future in terms of living with the virus and the terrible social and economic impact caused by the necessary shutdown of life as we knew it.

The Coronavirus pandemic (COVID-19) has posed significant challenges for the church. As a church we had to temporarily suspend our activities and found new ways of reaching out to congregations and the most vulnerable. We expanded our worship to online networks, and we currently use zoom and Facebook to reach out to our members. We only meet face to face on Sunday services observing social distancing and use of face masks. Our members have reported the positive effects of 'going online' and it has been an opportunity for creativity, and we have seen the importance of reaching our members outside of our usual physical gatherings.

Achievements and Performance

- The Charity raised funds through fundraising to purchase a place of worship. More fundraising is currently underway for the same purpose. A fundraising committee is spearheading this project and works alongside Management Board
- Members have supported the bereaved and those celebrating different achievements. Members continue to donate freely when fellow members are bereaved.
- The board is working on a food bank which will benefit those in need.
- Leicester Jubilee is now also registered with HMRC for the purposes of PAYE and Gift Aid Claims

Principal activities during the year

The charity runs regular bible study and Sunday service programmes. Prayer Services are also conducted every Friday evening for about an hour. All these are currently done online. Members from within the church help with Charity activities during the year and trustees would like to take this opportunity to express heartfelt thanks for their invaluable support, donations, and any contributions they made to the Charity.

Future Plans:

- The charity is praying for and has a desire to have a suitable own place of worship at the convenient time. The trustees continue to work with management board and all stakeholders to raise enough funds for the place of worship.
- To continue conducting pastoral work including visiting the sick and the bereaved
- Teaching Christianity through sermons, bible study and home groups
- Teaching the youth Christian ethos and equipping them with the Word of God
- Promoting the whole mission of the church through activities for the youth, parents and children's ministry and other special needs groups
- Supporting other charities in the UK and overseas
- Financial Policies to be reviewed annually
- Budgets for main church & all departments to be in place and followed
- Health & Safety Policy in place
- Reserves Policy
- Control Policy
- Record of internal Audit
- Record of monthly expenses
- Record of Administrator's meeting with department treasurers

The Management continues to work on a Strategic planning document which will define organization's strategy or direction

Other areas of work/next steps

1. Review of our **Lawful Bases** for collecting/processing personal data
2. Potential replacement of our existing 'ad hoc' collection of databases
3. **information retention** – being much more specific about what we keep and how we erase data.
3. Improving our **Data Security** – e.g. confidential shredding, encryption.
4. Review and document what AFM procedure is in the event of a **data breach**.
5. **Voluntary training and awareness** – ensuring management are aware of their responsibility

Trustees will work hand in hand with church board to ensure fund raising, planning, and acquiring a place is achieved with minimum risks-identified and addressed promptly.

All objects and purposes remain exclusively charitable under the laws of The Charities Commission in England and Wales in line with our confession faith and our constitution.

Signed on behalf of the Charity's Trustees

Signature:



Full Name:

Cleto Mudhefi

Position: Trustees

Chair

Date: 12/01/2022

Independent Examiner's Report

The Management and Board of Trustees of Apostolic Faith Mission IM UK Leicester Assembly who are registered as a charity, appointed me to independently examine their trustees' report, financial reports and the accompanying notes.

Responsibilities of Management and Board of Trustees

- To safeguard the Charity's assets and in particular to ensure that the Financial Reports are free from material misstatements due to fraud.
- To keep adequate financial records and to ensure that the published reports are based on these records.
- To ensure that the published reports are true and fair.
- Consider their charity to qualify for an independent examination in terms of Part 8 and sections 145 and 152 of the Charities Act of 2011.

My Responsibility

To carry out procedures such as analytical reviews, comparing the published reports to the financial records kept by the charity and enquiring from those tasked with the governance of the charity any matters that need clarity.

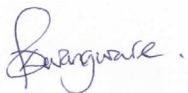
I also considered the disclosures of material facts in the financial reports and the going concern of the charity.

The nature and extent of my examination did not provide appropriate and adequate audit evidence and therefore no audit opinion is provided in this report.

Independent Examiner's statement

In the course of my examination, no matters came to my attention which give 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
- the preparation of accounts which accord with the accounting records and comply with the accounting requirements of the act have not been met.
- to which in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.



29/12/2021

Ranganai Kwangware FCCA BA(Hon) Acc
On Behalf of
Notion Accountancy Ltd

Apostolic Faith Mission IM (UK) Leicester Assembly
Statement of Financial Statement
For the year ended 31 March 2021

	Notes	2021 Unrestricted £	2021 Restricted £	2021 Total £	2020 Total £
Incoming resources					
Incoming resources from generated funds					
voluntary income	2	72,304	3,420	75,724	89,220
Activities for generating funds	3	-	-	-	3,000
other incoming resources	4	27,388	9,995	37,383	94
Total incoming resources		99,692	13,415	113,107	95,320
Resources expended					
Charitable activities					
Church running costs	5	1,613		1,613	10,920
Spiritual leadership costs	6	42,203		42,203	56,075
Community building	7	2,029		2,029	12,664
Other costs	8	10,614		10,614	7,248
Governance costs	9	1,448		1,448	750
Total resources expended		57,907	-	57,907	85,430
Net (Outgoing)/Incoming Resources funds Before transfers		41,785	13,415	55,200	4,657
Transfers					
Gross transfers between funds		-		-	
Net movement in funds		41,785	13,415	55,200	4,657
Reconciliation of Funds:					
Total funds brought forward		26,233	104,279	130,512	125,855
Total funds carried forward		68,018	117,694	185,712	130,512

Apostolic Faith Mission IM (UK) Leicester Assembly

Balance Sheet as at 31 March 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	10		
Fixtures and fittings		-	91
Instruments		-	-
Motor vehicles		1,535	1,176
Office Equipment		964	-
		2,499	1,267
Current assets			
Debtors	11	32,660	15,503
Cash in hand and at bank	12	161,920	111,325
		194,580	126,828
Creditors: amounts falling due within one year	13	11,367	840
Net current assets		183,213	125,988
Total assets less current liabilities		185,712	127,255
Net assets		185,712	127,255
Total charity funds			
Unrestricted funds		68,018	27,924
Restricted funds		117,694	99,331
		185,712	127,255

For the year ended 31 March 2021 the charity was entitled to exemption from audit under Sec 477 of the Companies Act 2006 relating to small companies.

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with Sec 476.
- The Trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and preparation of Accounts. These Accounts have been prepared in accordance with the provisions applicable to companies subject to the Small Companies regime.

The financial statements were approved and authorised for distribution by the Board on 12/02/2022

and signed on its behalf by Chairman Elder Cleto Mudhefi

Signature



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2021

1. ACCOUNTING POLICIES

The principal accounting policies, all of which have applied consistently throughout the year, are set out below.

1a. Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on March 2018
- and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

1b. Going Concern

Apostolic faith Mission IM(UK) Leicester Assembly is still in operation as a going concern

1c. Fund accounting

Unrestricted funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity. Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

1d. Incoming resources

Voluntary income, including donations, gifts and legacies and grants that provide core funding or are of a general nature, are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Investment income is recognised on a receivable basis,

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

1e. Resources expended

Expenditure is recognised when a liability is incurred. Funding provided through contractual agreements and performance related grants are recognised as goods or services supplied.

Other grant payments costs of generating funds are those costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Governance costs include those incurred in the governance of its assets and are primarily associated with constitutional and statutory requirements.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent

with the use of resources, e.g. allocating office property costs by floor areas, management and human resources costs by the number of staff, and finance and IT costs by work done.

1f. [Donated Goods and volunteer and other donated services.](#)

Donated goods are recognised in different ways dependent on how they are used by the charity;

a. Those donated for resale produce income in the trading venture when they are disposed of.

b. Those donated for onward transmission to beneficiaries (chiefly clothing, food and medical supplies) are included in the statement of financial activities as incoming resources and resources expended when they are distributed. They are valued at the amount the charity would have had to pay to acquire them.

The charity has not received any goods for use by the charity itself. The value of services provided by volunteers is not incorporated into these financial statements. Where services are provided to the charity as a donation that would normally be purchased from our suppliers this contribution is included in the financial statements at an estimate based on the value of the contribution to the charity.

1g. [Tangible fixed assets and depreciation](#)

Tangible assets are stated at cost and depreciated over their useful economic lives at the following rates:

Fixture and fittings	4 years
Equipment	5 years
Computers	3-4 years

Apostolic Faith Mission IM (UK) Leicester Assembly

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2021

	2021 Unrestricted £	2021 Restricted £	2021 Total £	2020 Total £
2. Voluntary income				
Donations	10,875	3,420	14,295	10,165
Love offering	5,075		5,075	14,492
Gift Aid Estimate	14,600		14,600	17,500
Subscriptions	285		285	335
Tithes	41,469		41,469	43,523
Family Day	-		-	385
High Tea	-		-	2,145
Ladies Retreat	-		-	675
	72,304	3,420	75,724	89,220
3. Activities for generating funds				
Conference fees	-		-	2,545
Fundraising	-		-	455
	-	-	-	3,000
4. Other Income				
Other income	-		-	94
Furlough Grant	27,388		27,388	0
Youth Grant	-	9,995	9,995	-
	27,388	9,995	37,383	94
5. Church running costs				
Rent church lease	-		-	8,518
Motor Vehicle Expenses	861		861	873
Premises insurance	-		-	927
Depreciation of Furniture & Fittings	-		-	91
Depreciation of motor vehicles	511		511	511
Depreciation of Office Equipment	241		241	-
	1,613	-	1,613	10,920
6. Spiritual leadership costs				
Pastors salaries	35,352		35,352	46,733
National Insurance	3,666		3,666	5,255
Pension Cost Employer	1,061		1,061	1,286
Conference Costs	-		-	1,075
Personage Allowance	1,587		1,587	906
Honorariums	537		537	820
	42,203	-	42,203	56,075

Apostolic Faith Mission IM (UK) Leicester Assembly

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2021

	2021 Unrestricted £	2021 Restricted	2021 Total	2020 Unrestricted £
7. Community Building				
Holy Communion/Baptism	57	-	57	-
Board meeting expenses	150	-	150	158
Conference costs - National & Regional	572	-	572	5,010
Hospitality	100	-	100	951
Subscriptions	-	-	-	200
Regional and National Contributions	796	-	796	2,300
Bank Charges	182	-	182	1,014
Praise & Worship	-	-	-	559
Family Day	-	-	-	1,707
Printing and Stationery	172	-	172	765
	2,029	-	2,029	12,664
8. Other costs				
Fundraising Costs	-	-	-	4,009
Loss on Disposal	-	-	-	1,176
Donations	10,614	-	10,614	2,063
	10,614	-	10,614	7,248
9. Governance costs				
Independent Examination	150	-	150	150
Software	698	-	698	-
Accountancy	600	-	600	600
	1,448	-	1,448	750

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2021

10. Tangible Assets

	Plant & Equipment	Motor Vehicles	IT & Musical Instruments	Fixtures and fittings
Cost:				
at 1 April 2020	3,434	2,557	13,686	5,555
Additions	1,205	-	-	-
Disposals	-	-	-	-
at 31 March 2021	4,639	2,557	13,686	5,555
Depreciation:				
at 1 April 2020	3,434	511	13,686	5,555
Charge	241	511	-	-
Disposals	-	-	-	-
at 31 March 2021	3,675	1,022	13,686	5,555
Net book value:	964	1,535	-	-

Apostolic Faith Mission IM (UK) Leicester Assembly

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2021

	2021 Unrestricted £	2021 Restricted £	2021 Total £	2020 Unrestricted £
11. Debtors				
Gift Aid	32,660	-	32,660	33,003
Other debtors	-	-	-	-
	32,660	-	32,660	33,003

12. Cash in hand and at bank				
Cash at bank - Main Church	32,389		32,389	2,684
Cash at bank - Building Fund	-	117,213	117,213	104,279
Cash at bank - Ladies	2,076		2,076	486
Cash at bank - Youth	247	9,995	10,242	247
	34,712	127,208	161,920	107,696

Restricted cash at bank is funds raised for property investment £117,213 (2020 - £104,279)

Restricted cash at bank is Grant received from State Lottery for Youth Activities £9,995

13. Creditors: amounts falling due within one year

Trade creditors	750	-	750	750
Pension	2,169		2,169	612
PAYE & NI	8,147		8,147	10,871
Salaries Control	302		302	-
	11,367	-	11,367	12,233