

CHRIST KINGDOM MINISTRY

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2021

CHRIST KINGDOM MINISTRY  
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**CHRIST KINGDOM MINISTRY**  
**Report of the Trustees**  
**For the year ended 31 March 2021**

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2021. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	CHRIST KINGDOM MINISTRY
<b>Charity registration number</b>	1154265
<b>Principal address</b>	Flat 25, Earhart House 50 Aerodrome Road London NW9 5ZQ

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Mr Edmond Elias  
Mr Fredrick Amanfu  
Mr George Johnson  
Mr Tony Sarpong  
Mr Tula Baafour Gyewu  
Ms Patricia Osei

**Independent examiners**

Marc Three Accountants  
125 Sunnymead Avenue  
Gillingham  
Kent  
ME7 2EB

Approved by the Board of Trustees and signed on its behalf by



.....  
Mr Tony Sarpong

10 January 2022

CHRIST KINGDOM MINISTRY  
Independent Examiners Report to the Trustees  
For the year ended 31 March 2021

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2021.

**Responsibilities and basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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**Independent examiners statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....  
Marc Three Accountancy  
Chartered Certified Accountants  
Marc Three Accountants  
125 Sunnymead Avenue  
Gillingham  
Kent  
ME7 2EB

10 January 2022

CHRIST KINGDOM MINISTRY  
Statement of Financial Activities  
For the year ended 31 March 2021

	Notes	Unrestricted funds £	2020 £
<b>Income and endowments from:</b>			
Donations and legacies	2	32,063	35,699
Other income	3	96,190	25,001
<b>Total</b>		<b>128,253</b>	<b>60,700</b>
<b>Expenditure on:</b>			
Raising funds	4	(134,091)	(59,450)
<b>Total</b>		<b>(134,091)</b>	<b>(59,450)</b>
<b>Net income/expenditure</b>		<b>(5,838)</b>	<b>1,250</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		1,250	-
<b>Total funds carried forward</b>		<b>(4,588)</b>	<b>1,250</b>

CHRIST KINGDOM MINISTRY  
Statement of Financial Position  
As at 31 March 2021

	Notes	2021 £	2020 £
<b>Current assets</b>			
Cash at bank and in hand		(4,088)	1,750
		<b>(4,088)</b>	<b>1,750</b>
<b>Creditors: amounts falling due within one year</b>	9	(500)	(500)
<b>Net current assets</b>		<b>(4,588)</b>	<b>1,250</b>
<b>Total assets less current liabilities</b>		<b>(4,588)</b>	<b>1,250</b>
<b>Net assets</b>		<b>(4,588)</b>	<b>1,250</b>
<b>The funds of the charity</b>			
Unrestricted income funds	10	(4,588)	1,250
<b>Total funds</b>		<b>(4,588)</b>	<b>1,250</b>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



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Mr Tony Sarpong  
Trustee

10 January 2022

CHRIST KINGDOM MINISTRY  
Notes to the Financial Statements  
For the year ended 31 March 2021

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

CHRIST KINGDOM MINISTRY meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**2. Income from donations and legacies**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>		
Donations received	32,063	35,699
	<b>32,063</b>	<b>35,699</b>

**3. Other income**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>		
Offering	96,190	16,035
Gift Aid	-	8,966
	<b>96,190</b>	<b>25,001</b>

**4. Expenditure on generating donations and legacies**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>		
Donations	33,694	17,000
Support costs	100,397	42,450
	<b>134,091</b>	<b>59,450</b>

CHRIST KINGDOM MINISTRY  
Notes to the Financial Statements Continued  
For the year ended 31 March 2021

**5. Analysis of support costs**

	2021	2020
	£	£
<b>Voluntary Income</b>		
IT & Equipment	23,357	3,300
Church Activities & Ministries	46,660	24,000
Governance costs	30,380	15,150
	<u>100,397</u>	<u>42,450</u>

**6. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	2021	2020
	£	£
Accountancy fees	500	750
	<u>500</u>	<u>750</u>

**7. Particulars of employees**

	2021	2020
Volunteers	0	0
	<u>0</u>	<u>0</u>

**8. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

**9. Creditors: amounts falling due within one year**

	2021	2020
	£	£
Other creditors	500	500
	<u>500</u>	<u>500</u>



CHRIST KINGDOM MINISTRY  
Notes to the Financial Statements Continued  
For the year ended 31 March 2021

**10. Movement in funds**

**Unrestricted Funds**

	Balance at 01/04/2020 £	Incoming resources £	Outgoing resources £	Balance at 31/03/2021 £
<i>General</i>				
General	1,250	128,253	(134,091)	(4,588)
	<b>1,250</b>	<b>128,253</b>	<b>(134,091)</b>	<b>(4,588)</b>

**Unrestricted Funds - Previous year**

	Balance at 01/04/2019 £	Incoming resources £	Outgoing resources £	Balance at 31/03/2020 £
<i>General</i>				
General	-	60,700	(59,450)	1,250
	<b>-</b>	<b>60,700</b>	<b>(59,450)</b>	<b>1,250</b>

**Purpose of unrestricted Funds**

General

Preaching the the word of God to the public. Visiting the Homeless and supporting them financially or materially , in anyway we can Visiting hospitals and praying for the sick Visiting orphanages and supporting them in anyway we can. We organize fundraising events etc

**11. Analysis of net assets between funds**

	Net current assets / (liabilities) £	Net Assets £
<b>Unrestricted funds</b>		
<i>General</i>		
General	(4,588)	(4,588)
	<b>(4,588)</b>	<b>(4,588)</b>

CHRIST KINGDOM MINISTRY  
Notes to the Financial Statements Continued  
For the year ended 31 March 2021

**Previous year**

	Net current assets / (liabilities) £	Net Assets  £
<b>Unrestricted funds</b>		
<i>General</i>		
General	1,250	1,250
	<b>1,250</b>	<b>1,250</b>

CHRIST KINGDOM MINISTRY  
Detailed Statement of Financial Activities  
For the year ended 31 March 2021

	2021 £	2020 £
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	32,063	35,699
	<b>32,063</b>	<b>35,699</b>
<b>Other income</b>		
Offering	96,190	16,035
Gift Aid	-	8,966
	<b>96,190</b>	<b>25,001</b>
<b>Total incoming resources</b>	<b>128,253</b>	<b>60,700</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Donations	(33,694)	(17,000)
	<b>(33,694)</b>	<b>(17,000)</b>
<b>SUPPORT COSTS</b>		
<b>IT &amp; Equipment</b>		
IT & Equipment	(23,357)	(3,300)
	<b>(23,357)</b>	<b>(3,300)</b>
<b>Church Activities &amp; Ministries</b>		
Church Activities & Ministries	(46,660)	(24,000)
	<b>(46,660)</b>	<b>(24,000)</b>
<b>Governance costs</b>		
Governance costs	(30,380)	(15,150)
	<b>(30,380)</b>	<b>(15,150)</b>
<b>Total resources expended</b>	<b>(134,091)</b>	<b>(59,450)</b>
<b>Net Expenditure</b>	<b>(5,838)</b>	<b>1,250</b>