

UNITED KINGDOM WORSHIP CENTRE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2021

CHARITY NUMBER: 1158742

UNITED KINGDOM WORSHIP CENTRE
2 BROOKSIDE CRESCENT
WORCESTER PARK
KT4 8AQ

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UNITED KINGDOM WORSHIP CENTRE

TRUSTEES' REPORT YEAR ENDED 30TH SEPTEMBER 2021

The trustees are pleased to present their report for the year ended 30th September 2021 for the charity, United Kingdom Worship Centre with charity number 1158742.

The Trustees of the charity are: Ms Alice Lim
Mr Andy Lim
Ms Grace Lim

The principal address of the charity is : 2 Brookside Crescent
Worcester Park
KT4 8AQ

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a CIO – Foundation Constitution registered 1st October 2014. The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

OBJECTIVES AND ACTIVITIES

The Objects of the organisation are first to advance the Christian faith in accordance with the statement of beliefs for the benefit in the United Kingdom and in such other parts of the world as the trustees may think fit from time to time . The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

ACHIEVEMENTS AND PERFORMANCE

The Organisation continues to hold successful meetings and conferences through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The conferences that were held during the year in which individuals came from all around the community to attend produced good results in reaching and helping members of the community. The organisation provided refreshments and food for the many people that attended the conferences throughout the year. The pandemic affected the programs as meetings were moved online for some time.

FINANCIAL REVIEW

The income of the charity is above £7,400. This is a lower amount for this year of the charity than last year the costs have been well managed over this period. The organisation is still in a good position to manage its costs. The main cost of the organisation was paying for the rent of its building that it uses for worship services.

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RESERVE POLICY

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure .This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

RISK MANAGEMENT

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

TRUSTEE RESPONSIBILITIES

Under the Charities Act 2011,the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011.They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 19th May 2022 and signed on their behalf by:

Independent Examiner's Report
To the Trustees
UNITED KINGDOM WORSHIP CENTRE

I report on the accounts of the church for the year ended 30th September 2021 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner

The trustees of the church are responsible for the preparation of accounts: they consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act), does not apply. It is my responsibility to :

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145(5)(b) of the 2011 Act.
- State whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention;

- (1) which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept(in accordance with section 130 of the 2011 Act
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act: or
- (2) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Chuks Ajuka BSc(Man), FICB PMDip
FRESH FIRE ORGANISATION
95 Miles Road
Mitcham
Surrey
CR4 3FH

UNITED KINGDOM WORSHIP CENTRE

ACCOUNTS FOR THE YEAR ENDED 30th September 2021

1 Receipts & Payments Account (General Purpose Fund)

Income Receipts	£/ 2021	£/2020
Donations	7463	9565
Interest	0	0
Total Receipts	7463	9565
Direct Charitable Expenditure		
Charity Donations	1322	1506
Refreshments	743	519
Professional fees	250	250
Hire of Hall	554	4276
Stationary	31	2
Speaker expenses	50	0
Light & Heat	7	0
Welfare	991	124
Maintenance costs		906
Events	452	308
Travel costs	73	20
Subscription	363	355
Volunteer expenses	0	57
Mission	177	461
Bank	15	30
	5028	8814
Other Expenditure		
Equipment	0	41
Music Services	234	0
Media Supplies	158	
	392	41
Total Payments	5420	8855
Net Receipts/(Payments) for the year	2043	710
Cash Funds brought forward	1285	575
Cash Funds at the end of the year	3328	1285

UNITED KINGDOM WORSHIP CENTRE

2 Statements of Assets and Liabilities at 30th September 2021

Monetary Assets

Cash Funds

Unrestricted Funds

£/2021

£/2020

Cash at hand and in bank

3328

1285

Total Cash Funds

3328

1285

Assets Retained for the

Charity's Own use

Non-monetary Assets and Liabilities

Musical Instruments

235

294

Equipments

566

708

801

1002

Liabilities

Bookkeeping

250

250

Petty cash

48

NET ASSETS

3879

1989

These accounts were approved by the trustees and signed on their behalf by:

Ms Alice Lim

UNITED KINGDOM WORSHIP CENTRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30th September 2021

ACCOUNTING POLICIES

Basis of Accounting

These accounts have been prepared on the receipts and payments basis with all revenue and expenses shown on a cash basis. Non-monetary assets are shown at estimates of the value at the end of the year.

Funds

The CIO has a general unrestricted fund that receives voluntary donations from attendants at the services.

The CIO has no outstanding guarantees to third parties no any debts secured on the asstes of the CIO

Public Benefit

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or aims that are for public benefit.Details of how this is achieved are provided in the Trustees report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

Depreciation

Depreciation is calculated using the staight line method.