

SAVE AND SERVE CHRIST FAMILY CHURCH

REGISTERED CHARITY NUMBER: 1159379

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2020**

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FOR THE YEAR ENDED
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Trustees: Abimbola Ibironke Adeniji-Adele
Bayo Banjo
Funke Titilayo Adedeji

Address: 8 Charles Road
Dagenham
Essex
RM10 8BA

SAVE AND SERVE CHRIST FAMILY CHURCH

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SAVE AND SERVE CHRIST FAMILY CHURCH
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

The Trustees have the pleasure in submitting the Report and Accounts for the year

Objects of the charity:

The Trust seeks to demonstrate the Christian faith and charitable courses by serving as a church in UK.

Government:

The Board of Trustees was in regular contact beyond the prescribed frequency of meetings by the governing documents. Strategic decision- making was on a quorate basis. Board membership is stable, balanced and the Trustees operate to Charity Commission's guidance and Charity Law.

Review of Activities:

The 'Save and Serve Christ Family Church' provides avenue and platform for charitable courses:

- We help women who are in abusive relationship (domestic violence) stabilise their emotions by counselling and making them see need to talk to appropriate authorities as many suffering in silence.
- Advance the course of poverty alleviation programme. Where we give/make donations to people in need (based on their basic needs)
- We counsel people based on their challenges once they approach us and we treat this with utmost confidentiality.

Financial review:

The Charity's main source of finance was from tithe, offerings and donations from members. The Charity's financial position is stable and balanced.

Trustees' Responsibilities:

Charity law requires us as Trustees to prepare financial statements for each accounting year which receipts and payments of the charity for the year.

We are responsible to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

This report was approved by the trustees on.....18-10-21..... and signed on their behalf by:

Name: Mrs Abimbola Ibironke Adeniji Adele

Sign..........

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF:
SAVE AND SERVE CHRIST FAMILY CHURCH (Charity No: 1159379)

We have examined and reported on the accounts of **Save and Serve Christ Family Church** for the year ended 31 December 2020 which are set out on pages 2 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 114 of the Charities Act 2011 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charity Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charity Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charity Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charity Acthave not been met ; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Sign: 

Date: 19/10/2021

Name: William Boamah Amankwah (FFA, FFTA)

Professional Body: Institute of Financial Accountants

WILLBA & CO
Professional Accountants & Consultants
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SAVE AND SERVE CHRIST FAMILY CHURCH
Receipts and Payments Accounts for the Year Ended
31 December 2020

				2020	2019
	Unrestricted	Restricted	Designated	Total	Total
<u>Incoming Resources</u>	funds	funds	funds	funds	funds
	£	£	£	£	£
Unrestricted Income (Grant)	-	1d	-	-	-
Offering & Donation & Tithe	3,719	-	-	3,719	1,993
Gift Aid	-	-	-	0	-
Other Income	0	-	-	0	-
Bank Interest Received	-	-	-	-	-
Total incoming resources	3,719	-	-	3,719	1,993
<u>Resources Expended</u>					
Rent of Place of Worship	1,650	-	-	1,650	1,800
Charitable Activities & Donation Costs	-	-	-	-	-
Print, Post & Stationery & Publicity	300	-	-	300	295
Pastoral, Evangelical, Events & Conferences	-	-	-	-	-
Allowance (Pastors & Guest)	-	-	-	-	525
Refreshment	-	-	-	-	-
Other Legal & Professional Fee	-	-	-	-	-
Professionary & Accountancy Fee	455	-	-	455	450
Support (Voluntary & Band Boys) Costs	-	-	-	-	-
Equipment (Purchase, Repairs, etc)	-	-	-	-	-
Depreciation	-	-	-	-	-
Repairs & Maintenance & Cleaning	-	-	-	-	-
Telephone, Electricity & Water	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-
Travel & Subsistence	-	-	-	-	-
Total resources expended	2,405	-	-	2,405	2,845
Net Income (Deficit)	1,314	0	-	1,314	-852
Transfers between funds	-	-	-	-	-
Adjustment to opening balance	-	-	-	-	-
Total funds brought forward at 01/01/2020	4,618	-	-	4,618	0
Total funds carried forward at 31/12/2020	-3,304	0	0	-3,304	-4,618

SAVE AND SERVE CHRIST FAMILY CHURCH
Statement of Assets and Liabilities as at 31 December 2020

	<u>NOTES</u>	<u>2020</u>	<u>2019</u>
<u>Fixed Assets</u>		<u>Value</u>	<u>Value</u>
		<u>£</u>	<u>£</u>
Tangible fixed assets:(Optional)	1d	-	-
Equipment & Instruments:			
<u>Current assets</u>			
Stock			
Debtors/Receivables		-	-
Cash in hand		-	-
Cash at bank		2,113	344
		<u>2,113</u>	<u>344</u>
<u>Current Liabilities</u>			
Creditors		9,576	9,421
Amounts falling due within One year:			
Net Current Assets		<u>-7,463</u>	<u>-9,077</u>
Amounts falling due after more than one year		-	-
TOTAL NET ASSETS		<u><u>-7,463</u></u>	<u><u>-9,077</u></u>
<u>Represented by:</u>			
Restriet funds		-	-
General funds		-7,463	9,077
TOTAL FUNDS		<u><u>-7,463</u></u>	<u><u>9,077</u></u>

The accounts were approved by the board on... 18-10-21



Abimbola Ibiroonke Adeniji-Adele
 (Chair)

SAVE AND SERVE CHRIST FAMILY CHURCH
Notes to the Financial Statements for the year ended
31 December 2020

1. ACCOUNTING POLICIES

Basis of Preparation

The accounts have been prepared in accordance with applicable Indian Accounting Regulations 2008 using the Receipts & Payments basis.

Incoming Resources

Donations and grants are accounted for when receivable. Gifts and services in kind are included at a reasonable estimate of their gross value to the Charity or Organisation. Intangible income (such as rent free accommodation) is included in the Statement of Financial Activities where a third party is bearing the cost of supplying the resources and the resources can be valued.

Resources Expended

Costs comprise direct expenditure including staff costs attributable to the activity and where cost cannot be directly attributed they are allocated to activities on a basis consistent with the time spent on the various departments.

Expenditure is allocated to one of five functional categories that reflect the specific activities of the charity.

- (a) **Cost of Generating Funds**-the cost incurred both direct and indirect in generating income for the charity
- (b) **Support Cost** - These are mainly expenses paid to various volunteers who help in the office.
- (c) **Management and Administration** - include costs attributable to the management of the charity's assets, administration of the charity and compliance with statutory requirement along with costs of managing charitable projects.

Accumulated Funds

Restricted funds are subject to specific conditions by donor(s) as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

Designated funds comprise funds, which have been set-aside at the discretion of the trustees for specific purposes.

SAVE AND SERVE CHRIST FAMILY CHURCH
Notes (continuous) to the Financial Statements for the year ended
31 December 2020

(d) Fixed Assets

Fixed assets are stated at cost

Depreciation is provided on the straight line basis at 20% per annum.

Tangible Fixed Assets	Instruments & Video	Equipment	Furniture	Total
		£	£	£
Cost				
At 1 January 2020	-	-	-	-
Additions	-	-	-	-
Disposal				-
At 31 December 2020	-	-	-	-
Depreciation				
At 1 January 2020	-	-	-	-
Charge for the Year	-	-	-	-
Disposal				-
At 31 December 2020	-	-	-	-
NET Book Value				
At 1 January 2020	-	-	-	-
At 31 December 2020	-	-	-	-

(e) Creditors & Accruals	2020	2019
Accountancy fees	455	450
Rent Accrued	9121	8971
	<u>9576</u>	<u>9421</u>

(f) Rent & Rates	2020	2019
P&I.	1650	1800
	<u>1650</u>	<u>1800</u>

(g) Accountancy fees	2020	2019
P&I.	455	450
	<u>455</u>	<u>450</u>