

Trustees' annual report (including Directors' report) for the period

From: 1st Dec 2019

To: 30th Nov 2020

Charity name: Extending Grace International Ministries Ltd

Charity registration number: 1160866

Company number: 08765986

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The prevention or relief of poverty, accommodation/ housing, religious activities, economic/ community, development/ employment and other charitable purposes.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity organises projects, festivals, fundraising events and community day activities to help general public, children and young people from Kent and Africa. However due to the Covid 19 pandemic and restrictions, the charity was unable to organise fundraising events physically. The charity provides advocacy, advice, information and supporting education in rural communities where families are caught in perpetual cycle of poverty in Africa.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>With The Grace Project the charity helped many Children in Need with provision of educational resources including books, writing materials, payments of school fees and meals to keep the child in school. It also provided the children with school uniforms, shoes and other educational related support required by each child.</p> <p>Due to Covid 19 restrictions, the fundraising dinners and other activities people from local community took place virtually to socialise, interact and become part of a better, kinder, grateful community.</p> <p>With Youth Project, children and young people learned to explore their gifts and talents in form of recreational and entertaining activities. Opportunities to gain work experience in different fields were provided for the local secondary school students.</p> <p>With Barnabas House project the charity helped with the challenge of homelessness and offered accommodation and support in Kent to people threatened by this crisis.</p> <p>With the Church, various activities were provided for disadvantaged families in the community and these include provision of practical support, counselling, befriending, advice, information and guidance.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

	Para 1.41	
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Achievements against objectives set		
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	The charity deferred income to match planned activities for the following year at the end of its accounting period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	Zero
Reasons for holding zero reserves	Para 1.22	The charity spends all donations received and resources on various charitable activities through the year.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any	Para 1.46	

social investment policy adopted		
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Memorandum and articles of association
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	Company limited by guarantee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The chairman is the one that scouts for trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	

Other		
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Reference and administrative details

Charity name	Extending Grace International Ministries LTD
Other name the charity uses	
Registered charity number	1160866
Charity's principal address	27 Leander Drive, Gravesend, DA12 4NF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Joshua Oguntade	Director		
2	Eniola Titilayo Majek	Director		
3	Michael Olugbenga Olanrewaju	Director		
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Corporate trustees – names of the directors at the date the report was approved

Director name	
Michael Olugbenga	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
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Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information


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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Michael Olanrewaju	
Position (for example Secretary, Chair, etc)	Director	
Date	14.08.2021	

Company registration number: **08765986**

Extending Grace International Ministries Ltd

Company limited by guarantee

UNAUDITED FINANCIAL STATEMENTS

for the year ended 30 November 2020

Abbot accounting

Regus House, Victory Way, Admirals Park,
Crossways Business Centre, Dartford, Kent, DA2 6QD, United Kingdom

Extending Grace International Ministries Ltd

Unaudited Financial Statements

Year ended 30 November 2020

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Extending Grace International Ministries Ltd

Officers and Professional Advisers

Year ended 30 November 2020

Directors

E Majek

B Oguntade

M Olanrewaju

Registered office

27 Leander Drive

Gravesend

DA12 4NF

England

Accountant

Abbot accounting

Regus House, Victory Way

Admirals Park, Crossways Business Centre

Dartford

Kent

DA2 6QD

United Kingdom

Extending Grace International Ministries Ltd

Directors' Report

Year ended 30 November 2020

The directors present their report and the unaudited financial statements of the company for the year ended 30 November 2020.

DIRECTORS

The directors who served the company during the year were as follows:

E Majek

B Oguntade

M Olanrewaju

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 13 August 2021 and signed on behalf of the board by:

M Olanrewaju

Director

Extending Grace International Ministries Ltd

Report to the directors on the preparation of the unaudited statutory financial statements of Extending Grace International Ministries Ltd

Year ended 30 November 2020

As described on the statement of financial position, the Board of Directors of Extending Grace International Ministries Ltd are responsible for the preparation of the financial statements for the year ended 30 November 2020, which comprise the income statement and statement of financial position.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to me.

Abbot accounting

Regus House, Victory Way
Admirals Park, Crossways Business Centre
Dartford
Kent
DA2 6QD
United Kingdom

Date: 17 August 2021

Extending Grace International Ministries Ltd

Income Statement

Year ended 30 November 2020

	2020	2019
	£	£
Turnover	5,584	10,739
Other income	93,939	119,773
	<u>99,523</u>	<u>130,512</u>
Staff costs	(7,076)	(11,120)
Other charges	(92,447)	(119,392)
Surplus	<u>-</u>	<u>-</u>

Extending Grace International Ministries Ltd

Statement of Financial Position

30 November 2020

	2020	2019
	£	£
Current assets	26,837	3,605
Creditors: amounts falling due within one year	(1,124)	-
Net current assets	25,713	3,605
Accruals and deferred income	(25,713)	(3,605)
Net liabilities	-	-
Capital and reserves	-	-

NOTES TO THE FINANCIAL STATEMENTS

1 General information

The company is a private company limited by guarantee and is registered in England and Wales. The address of the registered office is 27 Leander Drive, Gravesend, DA12 4NF, England.

2 Average number of employees

The average number of persons employed by the company during the year was 1 (2019: 2).

For the year ending 30 November 2020, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

Extending Grace International Ministries Ltd

Statement of Financial Position (continued)

30 November 2020

These financial statements were approved by the board of directors and authorised for issue on 14 August 2021, and are signed on behalf of the board by:

M Olanrewaju

Director

Company registration number: 08765986

Extending Grace International Ministries Ltd

Detailed Income Statement

Year ended 30 November 2020

TURNOVER

	2020	2019
	£	£
Sales	5,584	10,739

OTHER INCOME

	2020	2019
	£	£
Other operating income	64,678	92,743
Government grant released to the income statement	23,192	-
Other income	6,069	27,030
	<u>93,939</u>	<u>119,773</u>
	<u>99,523</u>	<u>130,512</u>

STAFF COSTS

	2020	2019
	£	£
Wages and salaries	5,796	4,651
Directors remuneration	-	6,459
Directors defined contribution pension costs	10	10
Other staff costs	1,270	-
	<u>7,076</u>	<u>11,120</u>

OTHER CHARGES

	2020	2019
	£	£
Training costs	-	385
Rent	40,978	53,881
Rates	6,058	1,425
Service charges	-	310

Extending Grace International Ministries Ltd

Detailed Income Statement (continued)

Year ended 30 November 2020

Light, heating and power	3,330	4,531
Travelling	3,714	1,986
Staff entertainment	338	-
Printing, postage and stationery	849	227
Telephone	1,382	2,199
Computer costs	997	-
Accountancy fees	500	1,298
Professional fees	40	3,168
General insurance	574	-
Repairs and maintenance	948	907
Cleaning	1,239	575
Bank charges	176	-
Charitable donations	30,278	36,592
Subscriptions	-	108
Sundry expenses	1,046	11,800
	<u>92,447</u>	<u>119,392</u>

Surplus	<u>-</u>	<u>-</u>
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Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the
trustees/directors/
members of**

Extending Grace International Ministries Ltd

**On accounts for the year
ended**

1st Dec 2019 to 30th Nov 2020

Charity no.:

1160866

Company no.:

08765986

Set out on pages

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30/11/2019.

**Responsibilities and
basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

**Independent
examiner's statement**

The company's gross income does not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were kept in accordance with section 386 of the Companies Act 2006
- the accounts do comply with relevant accounting requirements under section 396 of the Companies Act 2006 and the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have been prepared in accordance with the Charities SORP (FRS102).

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.

** Please delete the words in the brackets if they do not apply.*

Signed:  **Date:** 17/08/2021

Name: Tiwalola Balogun

Relevant professional qualification(s) or body (if any): Association of Chartered Certified Accountants

Address: Regus House, Victory Way, Admirals Park
Crossways Business Centre, Dartford, Kent
DA2 6QD

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

