

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

From: 1st Dec 2022

To: 30th Nov 2023

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. 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>In Africa, we are supporting families in rural communities and putting in place projects to empower the youth, women and widows by way of providing start up funds for their trade and ventures and help support their families.</p> <p>We provide opportunities to gain work experience in different fields for young people aged 16.</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>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
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 social investment policy adopted	Para 1.46	
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		

Reference and administrative details

Charity name	Extending Grace International Ministries LTD
Other name the charity uses	
Registered charity number	1160866
Charity's principal address	The Old Rectory Springhead Road, Northfleet, Gravesend, England, DA11 8HN

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		
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name	
Joshua Oguntade	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

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)	Joshua Oguntade	
Position (for example Secretary, Chair, etc)	Director	
Date	31.08.2024	

Extending Grace International Ministries		Charity No	1160866		
		Company No	8765986		
Annual accounts for the period					
Period start date	01-Dec-22	To	Period end date	30-Nov-23	

Section A
Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	96,143	-	-	96,143	110,089
Charitable activities	S02	1,136	-	-	1,136	
Other trading activities	S03	90	-	-	90	
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	
Total	S07	97,369	-	-	97,369	110,089
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	101,517	-	-	101,517	109,553
Separate material expense item	S10					
Other	S11	-	-	-	-	536
Total	S12	101,517	-	-	101,517	110,089
Net income/(expenditure) before tax for the reporting period	S13	- 4,148	-	-	- 4,148	-
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	- 4,148	-	-	- 4,148	-
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items	S17	- 4,148	-	-	- 4,148	-
Transfers between funds	S18	-	-	-	-	
Other recognised gains/(losses):	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	- 4,148	-	-	- 4,148	-
Reconciliation of funds:						
Total funds brought forward	S23	-	-	-	-	-
Total funds carried forward	S24	- 4,148	-	-	- 4,148	ross Add Error

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 2022 to 30th Nov 2023

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 30/11/2023.

**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).

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

Date:	31/08/2024
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Name:	Tiwalola Balogun
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Association of Chartered Certified Accountants

Address:	The Bridge Nucleus, Brunel Way
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Dartford

DA1 5GA

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).

Date	Time	Location	Weather	Wind	Temp	Humidity	Pressure	Visibility	Remarks