

APOSTOLIC FAITH MISSION INTERNATIONAL MINISTRIES UK LIVERPOOL ASSEMBLY

England & Wales · Charity number 1161377

Details

Other names AFMIM VESSELS OF HONOUR WORSHIP CENTRE

Status Registered

Legal form Trust

Registered 2015-04-22

Register [View on the Charity Commission register](#)

Contact

Address 61 Goswell Street
Liverpool
L15 4JT

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Website <http://afmimliverpoolvhwc.co.uk/>

Activities

Objects: THE OBJECTS OF THE TRUST ARE THE ADVANCEMENT OF THE CHRISTIAN RELIGION ACCORDING TO THE HOLY SCRIPTURES AS CONTAINED IN THE CONFESSION OF FAITH SET OUT IN THE GOVERNING DOCUMENT.

Activities: Christian religious activity and preaching the word of God gospel

Classification

- **How:** Provides Other Finance, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** The General Public/mankind

Geography

- Liverpool City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£54,586	£54,340	-	-
2024-03-31	£46,166	£42,199	-	-
2023-03-31	£28,650	£29,719	-	-
2022-03-31	£31,047	£26,205	-	-
2021-03-31	£34,683	£24,183	-	-

Trustees

Name	Role	Appointed
CECILIA NCUBE NURSE	Chair	2014-03-31
Fundani Chisango		2025-07-06
Ngonidzashe Eddington Mutaurya		2025-09-16

Accounts



**APOSTOLIC FAITH MISSION LIVERPOOL
(VESSELS OF HONOR WORSHIP CENTRE)**

Financial Statements for the year ended 31 March 2025

Contents	Page
Trustees and Professional Advisors	2
Trustees Report	3-6
Independent Examiner Report	7
Statement of Financial Activity	8
Statement of Financial Position	9
Notes to the Financial Statements	10-12

Registered Charity Number: 1161377

Trustees and Professional Advisors

Principal Office:

61 Goswell Street
Wavertree
Liverpool
L15 4JT

Trustees:

Cecilia Ncube
Ngonidzashe Eddington Mutaarwa
Fundani Chisango

Bankers:

HSBC
525 Prescott Road
Old Swan
Liverpool
L13 5UU

Independent Examiners:

Bilberry Accountants Limited
Chartered Accountants
Castle Court
41 London Road
Reigate
RH2 9RJ

Report of the Trustees for the year 31 March 2025

The Trustees of Apostolic Faith Mission Liverpool (Vessels of Honor Worship Centre) present their annual report for the year ended 31 March 2025, in compliance with the Charities Act 2011, the Charities SORP (FRS 102) 2019/2023, and the charity's Trust Deed.

1. Governance, Structure, and Management

1.1 Legal Structure & Governing Document

AFM Liverpool operates as a registered charity under the Trust Deed established on **17 November 2011**.

1.2 Governance & Oversight

The Board of Trustees is responsible for the overall governance, strategic direction, and compliance of the charity, ensuring that its objectives are met effectively. Responsibilities include:

- Appointing and training trustees to strengthen governance.
- Overseeing financial and operational policies to maintain compliance with laws and regulations.
- Monitoring risk management and internal controls.

Recommendation: To enhance governance, we aim to expand the Board of Trustees by appointing at least one additional trustee with financial or legal expertise.

1.3 Risk Management & Internal Controls

The Trustees take a proactive approach to risk management, ensuring that potential financial, operational, and regulatory risks are identified and mitigated. Key measures include:

- Conducting an annual risk assessment review.
- Strengthening financial oversight and reporting procedures.
- Implementing a dual-authorisation system for key financial transactions.

Future Plans: Establishing a formal risk register to track and manage key risks more effectively.

2. Charitable Objectives & Activities

The charity's core mission is to:

1. Advance the Christian faith through worship, teaching, and outreach.
2. Promote health and well-being through pastoral care and community support.
3. Engage in charitable initiatives that benefit the wider community.

These objectives are fulfilled through youth and adult ministries, worship services, educational programs, and community-building initiatives.

3. Key Achievements in 2025

3.1 Youth Ministry

The youths achieved significant milestones by organizing impactful events and participating in regional activities. These engagements included both online and in-person gatherings, fostering connection and spiritual growth among the youth.

Highlights:

- 01/03/2025 Youth service led by the youth. They led the worship and prayer session. There was a

talk show which was very successful.

- 25th to 27th of April – Youth Revival, Talk Show and Shawarma.
- 29/08/25- Youth retreat outing in Blackpool from 1300hrs to 1600hrs.
- 30/08/25- Youth Barbeque and games.

Challenges & Future Plans:

- 25th to 27th of April – Youth Revival, Talk Show and Shawarma.
- 29/08/25- Youth retreat outing in Blackpool from 1300hrs to 1600hrs.
- 30/08/25- Youth Barbeque and games
- Address leadership gaps by recruiting new Youth Committee members.
- Increase participation in online and in-person youth activities.
- Strengthen inter-church collaborations for youth programs.

3.2 Ladies Ministry

The Ladies Ministry saw a growth in membership and participation in various programs focused on faith, well-being, and community support.

Key Events:

The ladies department has had a successful year. There were changes in leadership roles in March 2025. The department has seen a significant increase in membership, and this has seen an increase in program attendance. Different ladies departments were set up and leaders were appointed to effectively manage the departments.

Future Plans

The department organised the programs below April 2025 to early January 2026.

- On Mother's Day 2025 ladies facilitated a Sunday service and a guest was invited who taught on Social Enterprise to ensure empowerment for the ladies ministry and beyond. The event was well attended and various speakers presented on wellness, domestic violence, and women's health.
- Daily and weekly prayer sessions are carried out to ensure spiritual growth for the ladies and strengthening of families through women empowerment.
- The ladies department has arranged and conducted a revival in September which brought together a good number of women to worship.

All the above events were well attended and participated in, ladies engaged in talks and issues that involved families, children, female well-being etc. Most talks were facilitated by voluntary professionals who are part of the church. Outside speakers were also used to facilitate sessions which were successful and helpful.

3.3 Courageous Men's Ministry

The Vessels of Honour Men's Ministry popularly known as Courageous Men Ministry had quite an eventful year. The group has increased to 40 in number. On 12/01/2025, a meeting was held, during which the men discussed business ideas, mental well-being and getting to know each other.

Key Highlights:

- 23/02/2025: committee Formation and first meeting. Discussed and clarified the vision and

mission of the Courageous Men

- Developed strategic activities to implement the vision and encourage active participation among the men.

Future Plans:

- Father's Day service 15/06/2025, the Courageous men conducted the service. This event provided a platform particularly for those men who are not serving in leadership positions to lead.
- They held regular prayer and teaching sessions every Tuesday evening. They discussed future events related to the ministry that included, (teachings and social gatherings).
- 24/05/2025: Friendly Football match: Vessels of Honour AFM men vs Zim lions veterans.
- 07/06/2025 Friendly football match: VOH Fathers vs VOH Youth.
- 19/07/2025, Inter church matches: The ministry further extended its outreach by organising a two leg football series against Fountain of Hope Men's fellowship AFM Doncaster Assembly. The matches strengthened ties between the two churches and created opportunities for fellowship and connection between the two churches beyond the local congregation.

In this period, 2025-2026, the Courageous Men ministry of Vessels of Honour AFM church has made a memorable progress in mobilising men within congregations, promoting fellowship, and extending outreach through impactful events. The ministry looks forward to the next phase of growth marked by consistency, deeper engagement and stronger community presence.

3.4 Praise & Worship Ministry

The Praise & Worship Team grew from 20 to 33 members, enhancing the quality and diversity of music ministry.

Key Highlights:

- Addition of new instrumentalists (bass guitarist, lead guitarist, drummer).
- Hosting of major worship events, including Makabongwe Worship Night and Grace Overflow Worship Night.
- A live recording session was uploaded to the Vessels of Honor YouTube channel.

Challenges & Future Plans:

- Address timekeeping and commitment issues among members.
- Conduct more team-building activities to enhance engagement.

4. Financial Overview & Sustainability

4.1 Financial Performance

The charity recorded a surplus of £246 in 2025, a decrease from a surplus of £3,967 in 2024.

Key Figures:

- Total Income: £54,586 (up from £46,166 in 2024).
- Total Expenditure: £54,340 (up from £42,199 in 2024).

- Closing Fund Balance: £54,761

4.2 Income Growth & Fundraising

Income growth was driven by an increase in voluntary donations and fundraising activities.

Future Plans:

- Diversify income through grant applications and corporate partnerships.
- Submit Gift Aid claims quarterly to improve cash flow.
- Implement a budgeting framework to optimise spending.

5. Future Strategy & Development Plans

5.1 Governance & Risk Management

- Recruit additional trustees to strengthen leadership.
- Establish a Finance & Audit Sub-Committee for improved oversight.
- Develop a formal risk register to document and manage risks proactively.

5.2 Financial Growth & Sustainability

- Diversify funding sources by applying for grants and expanding fundraising efforts.
- Build a financial reserve to cover at least three months of operating expenses.

5.3 Community & Ministry Expansion

- Strengthen youth mentorship programs and expand online engagement.
- Increase outreach activities, including local charity partnerships.
- Invest in training and leadership development for ministry leaders.

Conclusion

AFM Liverpool continues to flourish spiritually and operationally, demonstrating financial stability and growth. Moving forward, our focus is on strengthening governance, diversifying income, and expanding community engagement to ensure sustainable impact.

Approved by the Board of Trustees

Date: 14th January 2026

Independent Examiner's Report to the Trustees of Apostolic Faith Mission Liverpool Assembly (Vessels of Honor Worship Centre)

For the Year Ended 31 March 2025

The Management and Board of Trustees of Apostolic Faith Mission Liverpool Assembly (Vessels of Honor Worship Centre) who are registered as a charity, appointed me to independently examine their trustees' report, financial reports and the accompanying notes.

Responsibilities of Management and Board of Trustees

- To safeguard the Charity's assets and in particular to ensure that the Financial Reports are free from material misstatements due to fraud.
- To keep adequate financial records and to ensure that the published reports are based on these records.
- To ensure that the published reports are true and fair.
- Consider their charity to qualify for an independent examination in terms of Part 8 and sections 145 and 152 of the Charities Act of 2011.

My Responsibility

To carry out procedures such as analytical reviews, comparing the published reports to the financial records kept by the charity and enquiring from those tasked with the governance of the charity any matters that need clarity.

I also considered the disclosures of material facts in the financial reports and the going concern of the charity.

The nature and extent of my examination did not provide appropriate and adequate audit evidence and therefore no audit opinion is provided in this report.

Independent Examiner's statement

In the course of my examination, no matters came to my attention which give me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and Regulations of the 2008 Accounts Regulations
- the preparation of accounts which accord with the accounting records and comply with Regulations of the 2008 Accounts Regulations have not been met, or
- to which in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.



Macjones Hunduza ACA

**For and on Behalf of
Bilberry Accountants Ltd
Chartered Accountants**

14th January 2026

Statement of Financial Activity
For the year ended 31 March 2025

		31-Mar	31-Mar
		2025	2024
	Note	£	£
Incoming Resources			
Voluntary Income	2	49,008	40,858
Other Income		5,578	5,308
Total Income Resources		54,586	46,166
Charitable Expenditure			
Ministry costs	3	8,400	8,400
Church Governance	4	840	840
Church Running		45,100	30,109
Community Building		-	2,850
Total Resources Expended		54,340	42,199
Net movement in Funds		246	3,967
Prior Year Adjustment		19,812	-
Fund balance brought forward		34,703	30,736
Fund balance carried forward		54,761	34,703

Statement of Financial Position
As at 31 March 2025

	Note	31-Mar 2025 £	31-Mar 2024 £
Fixed Assets			
Tangible assets	5	3,958	1,122
Current Assets			
Cash at bank and in hand	6	26,931	9,709
Trade and other debtors	7	24,712	24,712
		<u>51,643</u>	<u>34,421</u>
Current Liabilities			
Creditors amounts falling due within one year			
Trade and other creditors	8	(840)	(840)
Net current Assets		<u>50,803</u>	<u>33,581</u>
NET ASSETS		<u>54,761</u>	<u>34,703</u>
CHARITY FUNDS		<u>54,761</u>	<u>34,703</u>

The financial statements of Apostolic Faith Mission Liverpool, charity number 1161377 were approved and authorised for issue by the Board of Trustees on **14th January 2026**.

Cecilia Ncube
Trustee

Fundani Chisango
Trustee

Notes to the Financial Statements for the year ended 31 March 2025

1. Accounting Policy

a) Basis of preparation

The financial statements have been prepared under the historical cost convention and are in accordance with trust law, applicable accounting standards and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

b) Fund accounting

Unrestricted funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity. Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

c) Incoming resources

Voluntary income, including donations, gifts and legacies and grants that provide core funding or are of a general nature, are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Investment income is recognised on a receivable basis.

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

d) Resources expended

Expenditure is recognised when a liability is incurred. Funding provided through contractual agreements and performance related grants are recognised as goods or services supplied.

Other grant payments costs of generating funds are those costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Governance costs include those incurred in the governance of its assets and are primarily associated with constitutional and statutory requirements.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating office property costs by floor areas, management and human resources costs by the number of staff, and finance and IT costs by work done.

e) Donated Goods and volunteer and other donated services.

Donated goods are recognised in different ways dependent on how they are used by the charity:

- (i) Those donated for resale produce income in the trading venture when they are disposed of.
- (ii) Those donated for onward transmission to beneficiaries (chiefly clothing, food and medical supplies) are included in the statement of financial activities as incoming resources and resources expended when they are distributed. They are valued at the amount the charity would have had to pay to acquire them.

The charity has not received any goods for use by the charity itself. The value of services provided by volunteers is not incorporated into these financial statements. Where services are provided to the charity as a

donation that would normally be purchased from our suppliers this contribution is included in the financial statements at an estimate based on the value of the contribution to the charity.

f) Taxation

Irrecoverable VAT is not separately analysed and is charged to the statement of financial activities when the expenditure to which it relates is incurred and is allocated as part of the expenditure to which it relates.

Tax recovered from voluntary income received under gift aid is recognised when the related income is receivable and is allocated to the income category to which the income relates.

g) Tangible fixed assets and depreciation

Tangible assets are stated at cost and depreciated over their useful economic lives at the following rates:

Fixture and fittings	4 years
Equipment	4 years
IT & Musical Instruments	3.5 years
Computers	3- 4 years

Where the recoverable amount of a tangible asset is found to be below its net book value, the asset is written down to its recoverable amount and the loss on impairment is charged to the relevant expenditure category of the statement of financial activities.

Where an asset is not primarily used to generate income its impairment is assessed by reference to its service potential on its initial acquisition. The charity currently has no tangible fixed assets to which impairment provisions apply.

2. Voluntary income

	2025	2024
	£	£
Tithes	30,428	17,219
Love offering	18,580	23,639
	49,008	40,858

3. Ministry costs

	2025	2024
	£	£
Employee costs	8,400	8,400
	8,400	8,400

4. Church governance

	2025	2024
	£	£
Accountancy and independent examination fees	840	840
	840	840

5. Property Plant and Equipment

	Fixtures & fittings	IT & Musical Instruments	Total
	£	£	£
Cost			
At 1 April 2024	5,085	-	5,085
Additions	-	4,816	4,816
At 31 March 2025	5,085	4,816	9,901
Depreciation			
At 1 April 2024	3,963	-	3,963
Charge during the period	1,017	963	1,980
At 31 March 2025	4,980	963	5,943
Net Book Value			
At 31 March 2024	1,122	-	1,122
At 31 March 2025	105	3,853	3,958

6. Cash and cash equivalent

	2025	2024
	£	£
Cash at bank and in hand	26,931	9,709
	26,931	9,709

Restricted fund balance included in the cash at bank is £0 (2024- £0)

7. Trade and other debtors

	2025	2024
	£	£
Gift aid	24,712	24,712
	24,712	24,712

8. Trade and other creditors

	2025	2024
	£	£
Accountancy and independent examination fees	840	840
	840	840

9. Capital commitments

There was no capital commitment in 2025 (2024: Nil)

Accounts



**APOSTOLIC FAITH MISSION LIVERPOOL
(VESSELS OF HONOR WORSHIP CENTRE)**

Financial Statements for the year ended 31 March 2024

Contents	Page
Trustees and Professional Advisors	2
Trustees Report	3-5
Independent Examiner Report	6
Statement of Financial Activity	7
Statement of Financial Position	8
Notes to the Financial Statements	9-12

Registered Charity Number: 1161377

Trustees and Professional Advisors

Principal Office:

61 Goswell Street
Wavertree
Liverpool
L15 4JT

Trustees:

Ms Cecilia Ncube
Miss Primrose Muparutsa

Bankers:

HSBC
525 Prescott Road
Old Swan
Liverpool
L13 5UU

Independent Examiners:

Bilberry Accountants Limited
Chartered Accountants
Kingsgate, 62 High Street
RH1 1SG
Redhill

Report of the Trustees for the year 31 March 2024

The Trustees of Apostolic Faith Mission Liverpool (Vessels of Honor Worship Centre) present their annual report for the year ended 31 March 2024, in compliance with the Charities Act 2011, the Trust Deed, and the Charities SORP 2005. This report outlines our governance structure, financial stewardship, key activities, and future plans to enhance the impact of our ministry and community services.

1. Governance, Structure, and Management

1.1 Legal Structure & Governing Document

AFM Liverpool operates as a registered charity under the Trust Deed established on **17 November 2011**.

1.2 Governance & Oversight

The Board of Trustees is responsible for the overall governance, strategic direction, and compliance of the charity, ensuring that its objectives are met effectively. Responsibilities include:

- Appointing and training trustees to strengthen governance.
- Overseeing financial and operational policies to maintain compliance with laws and regulations.
- Monitoring risk management and internal controls.

Recommendation: To enhance governance, we aim to expand the Board of Trustees by appointing at least one additional trustee with financial or legal expertise.

1.3 Risk Management & Internal Controls

The Trustees take a proactive approach to risk management, ensuring that potential financial, operational, and regulatory risks are identified and mitigated. Key measures include:

- Conducting an annual risk assessment review.
- Strengthening financial oversight and reporting procedures.
- Implementing a dual-authorisation system for key financial transactions.

Future Plans: Establishing a formal risk register to track and manage key risks more effectively.

2. Charitable Objectives & Activities

The charity's core mission is to:

1. Advance the Christian faith through worship, teaching, and outreach.
2. Promote health and well-being through pastoral care and community support.
3. Engage in charitable initiatives that benefit the wider community.

These objectives are fulfilled through youth and adult ministries, worship services, educational programs, and community-building initiatives.

3. Key Achievements in 2024

3.1 Youth Ministry

The Youth Ministry experienced challenges in attendance consistency but successfully launched weekly online Bible studies and engaged in regional youth activities.

Highlights:

- Two regional youth meetings in collaboration with AFM Manchester Central.

- Special events, including a Christmas Lunch and Youth Fellowship Gathering.
- Two inter-assembly youth services to strengthen community bonds.

Challenges & Future Plans:

- Address leadership gaps by recruiting new Youth Committee members.
- Increase participation in online and in-person youth activities.
- Strengthen inter-church collaborations for youth programs.

3.2 Ladies Ministry

The Ladies Ministry saw a growth in membership and participation in various programs focused on faith, well-being, and community support.

Key Events:

- Mother's Day High Tea (March 2024) – Focused on wellness and domestic violence awareness.
- Ladies Fellowship (May & August 2024) – Providing spiritual and emotional support.
- Ladies Retreat (October 2024) – A two-day residential event in Derbyshire.
- Christmas Outing (December 2024) – A social event fostering connection and engagement.

Future Plans: Continue expanding mentorship and support programs for women and families.

3.3 Courageous Men's Ministry

The Men's Ministry grew to 40 active members, with regular weekly prayer and teaching sessions.

Key Highlights:

- £800 raised for the national men's conference through member contributions.
- Business and investment seminar (December 2024) encouraging financial literacy.
- Football & BBQ Fellowship (August 2024) strengthening relationships and discussions on men's issues.

Future Plans:

- Expand monthly breakfast meetings to discuss faith, business, and personal development.
- Organise weekend fitness classes and regional men's conferences.

3.4 Praise & Worship Ministry

The Praise & Worship Team grew from 20 to 33 members, enhancing the quality and diversity of music ministry.

Key Highlights:

- Addition of new instrumentalists (bass guitarist, lead guitarist, drummer).
- Hosting of major worship events, including Makabongwe Worship Night and Grace Overflow Worship Night.
- A live recording session was uploaded to the Vessels of Honor YouTube channel.

Challenges & Future Plans:

- Address timekeeping and commitment issues among members.
- Conduct more team-building activities to enhance engagement.

4. Financial Overview & Sustainability

4.1 Financial Performance

The charity recorded a surplus of £3,967 in 2024, an improvement from a deficit of £1,069 in 2023.

Key Figures:

- Total Income: £46,166 (up from £28,650 in 2023).
- Total Expenditure: £42,199 (up from £29,719 in 2023).
- Closing Fund Balance: £34,703.

4.2 Income Growth & Fundraising

Income growth was driven by an increase in voluntary donations and fundraising activities.

Future Plans:

- Diversify income through grant applications and corporate partnerships.
- Submit Gift Aid claims quarterly to improve cash flow.
- Implement a budgeting framework to optimise spending.

5. Future Strategy & Development Plans

5.1 Governance & Risk Management

- Recruit additional trustees to strengthen leadership.
- Establish a Finance & Audit Sub-Committee for improved oversight.
- Develop a formal risk register to document and manage risks proactively.

5.2 Financial Growth & Sustainability

- Diversify funding sources by applying for grants and expanding fundraising efforts.
- Build a financial reserve to cover at least three months of operating expenses.

5.3 Community & Ministry Expansion

- Strengthen youth mentorship programs and expand online engagement.
- Increase outreach activities, including local charity partnerships.
- Invest in training and leadership development for ministry leaders.

Conclusion

AFM Liverpool continues to flourish spiritually and operationally, demonstrating financial stability and growth. Moving forward, our focus is on strengthening governance, diversifying income, and expanding community engagement to ensure sustainable impact.

Approved by the Board of Trustees

Date: 28th January 2025

Independent Examiner's Report

The Management and Board of Trustees of Apostolic Faith Mission Liverpool Assembly (Vessels of Honor Worship Centre) who are registered as a charity, appointed me to independently examine their trustees' report, financial reports and the accompanying notes.

Responsibilities of Management and Board of Trustees

- To safeguard the Charity's assets and in particular to ensure that the Financial Reports are free from material misstatements due to fraud.
- To keep adequate financial records and to ensure that the published reports are based on these records.
- To ensure that the published reports are true and fair.
- Consider their charity to qualify for an independent examination in terms of Part 8 and sections 145 and 152 of the Charities Act of 2011.

My Responsibility

To carry out procedures such as analytical reviews, comparing the published reports to the financial records kept by the charity and enquiring from those tasked with the governance of the charity any matters that need clarity.

I also considered the disclosures of material facts in the financial reports and the going concern of the charity.

The nature and extent of my examination did not provide appropriate and adequate audit evidence and therefore no audit opinion is provided in this report.

Independent Examiner's statement

In the course of my examination, no matters came to my attention which give me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and Regulations of the 2008 Accounts Regulations
- the preparation of accounts which accord with the accounting records and comply with Regulations of the 2008 Accounts Regulations have not been met, or
- to which in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.



Macjones Hunduza ACA

**For and on Behalf of
Bilberry Accountants Ltd
Chartered Accountants**

28th January 2025

Statement of Financial Activity
For the year ended 31 March 2024

	Note	31-Mar 2024 £	31-Mar 2023 £
Incoming Resources			
Voluntary Income	2	40,858	27,910
Activities for generating funds		5,308	740
Total Income Resources		46,166	28,650
Charitable Expenditure			
Ministry costs	3	8,400	8,400
Church Governance	4	840	840
Church Running		30,109	19,839
Community Building		2,850	540
Support Costs		-	100
Total Resources Expended		42,199	29,719
Net movement in Funds		3,967	(1,069)
Fund balance brought forward		30,736	31,805
Fund balance carried forward		34,703	30,736

Statement of Financial Position
As at 31 March 2024

	Note	31-Mar 2024 £	31-Mar 2023 £
Fixed Assets			
Tangible assets	5	1,122	1,334
Current Assets			
Cash at bank and in hand	6	9,709	5,530
Trade and other debtors	7	24,712	24,712
		<hr/> 34,421	<hr/> 30,242
Current Liabilities			
Creditors amounts falling due within one year			
Trade and other creditors	8	(840)	(840)
Net current Assets		<hr/> 33,581	<hr/> 29,402
NET ASSETS		<hr/> 34,703	<hr/> 30,736
CHARITY FUNDS		<hr/> 34,703	<hr/> 30,736

The financial statements of Apostolic Faith Mission Liverpool, charity number 1161377 were approved and authorized for issue by the Board of Trustees on **28th January 2025**.

Ms Cecilia Ncube
Trustee

Miss Primrose Muparutsa
Trustee

Notes to the Financial Statements for the year ended 31 March 2024

1. Accounting Policy

a) Basis of preparation

The financial statements have been prepared under the historical cost convention and are in accordance with trust law, applicable accounting standards and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

b) Fund accounting

Unrestricted funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity. Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

c) Incoming resources

Voluntary income, including donations, gifts and legacies and grants that provide core funding or are of a general nature, are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Investment income is recognised on a receivable basis.

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

d) Resources expended

Expenditure is recognised when a liability is incurred. Funding provided through contractual agreements and performance related grants are recognised as goods or services supplied.

Other grant payments costs of generating funds are those costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Governance costs include those incurred in the governance of its assets and are primarily associated with constitutional and statutory requirements.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating office property costs by floor areas, management and human resources costs by the number of staff, and finance and IT costs by work done.

e) Donated Goods and volunteer and other donated services.

Donated goods are recognised in different ways dependent on how they are used by the charity:

- (i) Those donated for resale produce income in the trading venture when they are disposed of.
- (ii) Those donated for onward transmission to beneficiaries (chiefly clothing, food and medical supplies) are included in the statement of financial activities as incoming resources and resources expended when they are distributed. They are valued at the amount the charity would have had to pay to acquire them.

The charity has not received any goods for use by the charity itself. The value of services provided by volunteers is not incorporated into these financial statements. Where services are provided to the charity as a donation that would normally be purchased from our suppliers this contribution is included in the financial statements at an estimate based on the value of the contribution to the charity.

f) Taxation

Irrecoverable VAT is not separately analysed and is charged to the statement of financial activities when the expenditure to which it relates is incurred and is allocated as part of the expenditure to which it relates.

Tax recovered from voluntary income received under gift aid is recognised when the related income is receivable and is allocated to the income category to which the income relates.

g) Tangible fixed assets and depreciation

Tangible assets are stated at cost and depreciated over their useful economic lives at the following rates:

Fixture and fittings	4 years
Equipment	4 years
IT & Musical Instruments	3.5 years
Computers	3- 4 years

Where the recoverable amount of a tangible asset is found to be below its net book value, the asset is written down to its recoverable amount and the loss on impairment is charged to the relevant expenditure category of the statement of financial activities.

Where an asset is not primarily used to generate income its impairment is assessed by reference to its service potential on its initial acquisition. The charity currently has no tangible fixed assets to which impairment provisions apply.

2. Voluntary income

	2024	2023
	£	£
Tithes	17,219	17,235
Love offering	23,639	10,675
	<u>40,858</u>	<u>27,910</u>

3. Ministry costs

	2024	2023
	£	£
Employee costs	8,400	8,400
	<u>8,400</u>	<u>8,400</u>

4. Church governance

	2024	2023
	£	£
Accountancy and independent examination fees	840	840
	<u>840</u>	<u>840</u>

5. Property Plant and Equipment

	Fixtures & fittings	IT & Musical Instruments	Total
	£	£	£
Cost			
At 1 April 2023	2,510	7,250	9,760
Additions	2,575	872	3,447
Disposals			
	<u>5,085</u>	<u>8,122</u>	<u>13,207</u>
At 31 March 2024			
Depreciation			
At 1 April 2023	2,510	5,916	8,426
Charge during the period	1,453	2,206	3,659
Disposals			
	<u>3,963</u>	<u>8,122</u>	<u>12,085</u>
At 31 March 2024			
Net Book Value			
At 31 March 2023	-	1,334	1,334
	<u>1,122</u>	<u>-</u>	<u>1,122</u>
At 31 March 2024			

6. Cash and cash equivalent

	2024	2023
	£	£
Cash at bank and in hand	9,709	5,530
	<u>9,709</u>	<u>5,530</u>

Restricted fund balance included in the cash at bank is £0 (2023: Nil)

7. Trade and other debtors

	2024	2023
	£	£
Gift Aid Accrual	24,712	24,712
	<u>24,712</u>	<u>24,712</u>

8. Trade and other creditors

	2024	2023
	£	£
Accountancy and independent examination fees	840	840
	<u>840</u>	<u>840</u>

9. Capital commitments

There was no capital commitment in 2024 (2023: Nil)

Accounts



**APOSTOLIC FAITH MISSION LIVERPOOL
(VESSELS OF HONOR WORSHIP CENTRE)**

Financial Statements for the year ended 31 March 2023

Contents	Page
Trustees and Professional Advisors	2
Trustees Report	3-5
Independent Examiner Report	6
Statement of Financial Activity	7
Statement of Financial Position	8
Notes to the Financial Statements	9-11

Registered Charity Number: 1161377

Trustees and Professional Advisors

Principal Office:

61 Goswell Street
Wavertree
Liverpool
L15 4JT

Trustees:

Ms Cecilia Ncube
Miss Primrose Muparutsa

Bankers:

HSBC
525 Prescott Road
Old Swan
Liverpool
L13 5UU

Independent Examiners:

Bilberry Accountants Limited
Chartered Accountants
Kingsgate, 62 High Street
RH1 1SG
Redhill

Report of the Trustees for the year 31 March 2023

The AFM Liverpool Trustees present their annual report for the year ended 31 March 2023 under the Charities Act 2011, together with the annual accounts for the period and confirm that the latter comply with the requirements of the Charities Act, the Trust Deed and the Charities SORP 2005.

Structure, Governance and Management

Governing Documents

The Charity was established by a trust deed on the 30 Sep 2014.

Governing Bodies

The Trustees are responsible for:

- Appointing members of the administrative committee
- Policies and procedures for induction and training of trustees
- Organisational structure and interrelationships of component organs
- Monitoring the charity's compliance with relevant laws and standards

Organisational Management

The Board of Trustees delegate to any one or more of the Trustees the transaction of any business or performance of any act required to be transacted or performed in the execution of the trust of the Charity and which is within the professional or business competence of such Trustee or Trustees.

The Board of Trustees exercises reasonable supervision over any Trustee or Trustees acting on its behalf under this provision to ensure that all delegated acts and proceedings are duly, fully and promptly reported to them.

Objects, Aims, Objectives and Activities

Charitable Objects

- The advancement of the Christian religion according to the Holy Scriptures as contained in the Confession of Faith set out in the schedule hereto in the United Kingdom, and to such parts of the world, as the Trustees may from time to time determine.
- The relief of sickness and the promotion and preservation of good health by the provision of funds, goods, items or services and counselling support and prayers in the UK, or other parts of the World, as the Trustees may from time to time determine.
- The furtherance of such other purposes as are exclusively charitable under the laws of England and Wales as the Trustees from time to time determine.

Risk Management

Trustees have the responsibility of measuring, tasking, and taking action to control such risk in accordance with the Charity constitution and policies and procedures. Detailed consideration of risk is delegated to any one or more of the Trustees.

Risks are identified, assessed, and controlled, established throughout the year informally. An informal review of the charities risk management process is undertaken on an annual basis.

Trustees continue to improve and ensure that the system of internal controls is adequate and cost effective. Through the risk management process established for the church, the trustees are satisfied that the major risks have been adequately mitigated where necessary.

It is recognised that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed.

Due to the changes regarding COVID 19 regulations the Charity conducted the necessary risk assessments and followed National Guidelines. As the restrictions have been eased face to face services are now being conducted, face-face and virtual services have been conducted during the reporting period.

Principal Activities and Key Achievements during the year

Youth Ministry

The youth were involved in both online events and face -face meetings which included outings on top of their own regular meetings. The most significant was that the Youth attended the all-inclusive conference that was held end of July 2022. The Youth Business Entrepreneurship was another event that was empowering to the youth. The Youth had various sessions and fellowshiped with other Youth in the regions and some of the sessions focused on their mental health, suicidal ideation. The Youth also went out for Christmas dinner an opportunity for them to socialise through food whilst discussing issues that affect their day to day lives.

Ladies Ministry

Ladies Ministry has continued to grow during the reporting periodThe ladies had a full and power packed calendat and below are some of the activities for the year:

- 15/01/2022- Ladies Committee Virtual meeting planning of events.
- 29/01/2022-Sisters fellowship increased womens self confidence and self care.
- 26/03/2022-Ladies Conference, increased fellowship and reduced isolation amongst ladies and community.
- 07/05/2022- Sisters fellowship High tea, community engagement. Event was very powerful and great teachings on womens health and self care.
- 09/07/2022-Ladies Worship Night. Well attended and very devotional and uplifting.
- 03/09/2022 Sisters fellowship.
- 03/12/2022- Mum and Daughter event, very good engagement event, sessions on hygiene, wellness and well-being, bonding time for mothers and daughters, very informative sessions.

Men's Ministry

The Vessel of Honour Men's Ministry had quite an eventful year. They had their first meeting/barbecue outing on 02/05/2022. They discussed about future events related to the ministry that included, (fundraising, teachings and social gatherings).

The first fundraising event at the assembly was held on 20/06/2022. A total of £90 was raised.

On 11/09/22 a meeting was held to, evaluate progress and discuss future events.

On 18/09/2022 a barbecue meeting was held where discussions marriages and issues that affected men were conducted.

The Christmas outing was held on 10/12/2022.

On 11 Feb 2023 a meeting to map the way forward for 2023 and fundraising initiatives were discussed.

On 25/02/2023 another barbecue gathering was held where the men discussed business ideas, mental wellbeing and getting to know each other.

Future plans : Have monthly breakfasts meetings Discussing any topic that group feel needs Discussion. Fitness classes on weekends. All night prayers/ worship. Attending Men's conferences both regionally and nationally.

Having outreach programmes.

Praise and Worship.

It has been a very good year for team considering past couple of year of pandemic we have been meeting in person for our monthly full day practices supported by Sundays one and half hours. We didn't manage to do practices over Christmas and New year period due to team members occupied with families and other commitments.

Sunday service

We have been ministering in church every Sunday and micistering in conferences, All night events.

Growth

There has been a growth in numbers to our team both vocalists and musicians, and we are expecting that the team is still growing. In terms on music side we continue to work hard through practices to better and take ourselves to the next level

Upcoming events.

- Worship night
- Praise and Worship Seminar
- All night worship
- Practices every last Friday of the month.

Approved by the Trustees on: **30th January 2024**

Independent Examiner's Report

The Management and Board of Trustees of Apostolic Faith Mission Liverpool Assembly (Vessels of Honor Worship Centre) who are registered as a charity, appointed me to independently examine their trustees' report, financial reports and the accompanying notes.

Responsibilities of Management and Board of Trustees

- To safeguard the Charity's assets and in particular to ensure that the Financial Reports are free from material misstatements due to fraud.
- To keep adequate financial records and to ensure that the published reports are based on these records.
- To ensure that the published reports are true and fair.
- Consider their charity to qualify for an independent examination in terms of Part 8 and sections 145 and 152 of the Charities Act of 2011.

My Responsibility

To carry out procedures such as analytical reviews, comparing the published reports to the financial records kept by the charity and enquiring from those tasked with the governance of the charity any matters that need clarity.

I also considered the disclosures of material facts in the financial reports and the going concern of the charity.

The nature and extent of my examination did not provide appropriate and adequate audit evidence and therefore no audit opinion is provided in this report.

Independent Examiner's statement

In the course of my examination, no matters came to my attention which give me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and Regulations of the 2008 Accounts Regulations
- the preparation of accounts which accord with the accounting records and comply with Regulations of the 2008 Accounts Regulations have not been met, or
- to which in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.



Macjones Hunduza ACA

**For and on Behalf of
Bilberry Accountants Ltd
Chartered Accountants**

30th January 2024

Statement of Financial Activity
For the year ended 31 March 2023

	Note	31-Mar 2023 £	31-Mar 2022 £
Incoming Resources			
Voluntary Income	2	27,910	25,074
Activities for generating funds		740	645
Other Income	3	0	5,328
Total Income Resources		<u>28,650</u>	<u>31,047</u>
Charitable Expenditure			
Ministry costs	4	8,400	8,400
Church Governance	5	840	840
Church Running		19,839	16,315
Community Building		540	250
Support Costs		100	400
Total Resources Expended		<u>29,719</u>	<u>26,205</u>
Net movement in Funds		<u>(1,069)</u>	<u>4,842</u>
Fund balance brought forward		31,805	26,963
Fund balance carried forward		<u>30,736</u>	<u>31,805</u>

Statement of Financial Position
As at 31 March 2023

	Note	31-Mar 2023 £	31-Mar 2022 £
Fixed Assets			
Tangible assets	6	1,334	3,907
Current Assets			
Cash at bank and in hand	7	5,530	4,629
Trade and other debtors	8	24,712	24,109
		<u>30,242</u>	<u>28,738</u>
Current Liabilities			
Creditors amounts falling due within one year			
Trade and other creditors	9	(840)	(840)
Net current Assets		<u>29,402</u>	<u>27,898</u>
NET ASSETS		<u><u>30,736</u></u>	<u><u>31,805</u></u>
CHARITY FUNDS		<u><u>30,736</u></u>	<u><u>31,805</u></u>

The financial statements of Apostolic Faith Mission Liverpool, charity number 1161377 were approved and authorized for issue by the Board of Trustees on **30th January 2024**.

Ms Cecilia Ncube
Trustee

Miss Primrose Muparutsa
Trustee

Notes to the Financial Statements for the year ended 31 March 2022

1. Accounting Policy

a) Basis of preparation

The financial statements have been prepared under the historical cost convention and are in accordance with trust law, applicable accounting standards and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

b) Fund accounting

Unrestricted funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity. Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

c) Incoming resources

Voluntary income, including donations, gifts and legacies and grants that provide core funding or are of a general nature, are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Investment income is recognised on a receivable basis.

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

d) Resources expended

Expenditure is recognised when a liability is incurred. Funding provided through contractual agreements and performance related grants are recognised as goods or services supplied.

Other grant payments costs of generating funds are those costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Governance costs include those incurred in the governance of its assets and are primarily associated with constitutional and statutory requirements.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating office property costs by floor areas, management and human resources costs by the number of staff, and finance and IT costs by work done.

e) Donated Goods and volunteer and other donated services.

Donated goods are recognised in different ways dependent on how they are used by the charity:

- (i) Those donated for resale produce income in the trading venture when they are disposed of.
- (ii) Those donated for onward transmission to beneficiaries (chiefly clothing, food and medical supplies) are included in the statement of financial activities as incoming resources and resources expended when they are distributed. They are valued at the amount the charity would have had to pay to acquire them.

The charity has not received any goods for use by the charity itself. The value of services provided by volunteers is not incorporated into these financial statements. Where services are provided to the charity as a

donation that would normally be purchased from our suppliers this contribution is included in the financial statements at an estimate based on the value of the contribution to the charity.

f) Taxation

Irrecoverable VAT is not separately analysed and is charged to the statement of financial activities when the expenditure to which it relates is incurred and is allocated as part of the expenditure to which it relates.

Tax recovered from voluntary income received under gift aid is recognised when the related income is receivable and is allocated to the income category to which the income relates.

g) Tangible fixed assets and depreciation

Tangible assets are stated at cost and depreciated over their useful economic lives at the following rates:

Fixture and fittings	4 years
Equipment	4 years
IT & Musical Instruments	3.5 years
Computers	3- 4 years

Where the recoverable amount of a tangible asset is found to be below its net book value, the asset is written down to its recoverable amount and the loss on impairment is charged to the relevant expenditure category of the statement of financial activities.

Where an asset is not primarily used to generate income its impairment is assessed by reference to its service potential on its initial acquisition. The charity currently has no tangible fixed assets to which impairment provisions apply.

2. Voluntary income

	2023	2022
	£	£
Tithes	10,675	15,785
Love offering	17,975	9,289
	<u>28,650</u>	<u>25,074</u>

3. Other Income

	2023	2022
	£	£
Gift Aid accrual	0	5,328
	<u>0</u>	<u>5,328</u>

4. Ministry costs

	2023	2022
	£	£
Employee costs	8,400	8,400
	<u>8,400</u>	<u>8,400</u>

5. Church governance

	2023	2022
	£	£
Accountancy and independent examination fees	840	840
	<u>840</u>	<u>840</u>

6. Property Plant and Equipment

	Fixtures & fittings	IT & Musical Instruments	Total
	£	£	£
Cost			
At 1 April 2022	2,510	7,250	9,760
Additions		-	-
Disposals			
At 31 March 2023	2,510	7,250	9,760
Depreciation			
At 1 April 2022	2,008	3,845	5,853
Charge during the period	502	2,071	2,573
Disposals			
At 31 March 2023	2,510	5,916	8,426
Net Book Value			
At 31 March 2022	502	3,405	3,907
At 31 March 2023	-	1,334	1,334

7. Cash and cash equivalent

	2023	2022
	£	£
Cash at bank and in hand	5,530	4,629
	5,530	4,629

Restricted fund balance included in the cash at bank is £0 (2022-£0)

8. Trade and other debtors

	2023	2022
	£	£
Gift Aid accrual	24,712	24,109
	24,712	24,109

9. Trade and other creditors

	2023	2022
	£	£
Accountancy and independent examination fees	840	840
	<u>840</u>	<u>840</u>

10. Capital commitments

There was no capital commitment in 2023 (2022: Nil)

Accounts



**APOSTOLIC FAITH MISSION LIVERPOOL
(VESSELS OF HONOR WORSHIP CENTRE)**

Financial Statements for the year ended 31 March 2022

Contents	Page
Trustees and Professional Advisors	2
Trustees Report	3-4
Independent Examiner Report	5
Statement of Financial Activity	6
Statement of Financial Position	7
Notes to the Financial Statements	8- 11

Registered Charity Number: 1161377

Trustees and Professional Advisors

Principal Office:

61 Goswell Street
Wavertree
Liverpool
L15 4JT

Trustees:

Ms Cecilia Ncube
Miss Primrose Muparutsa

Bankers:

HSBC
525 Prescott Road
Old Swan
Liverpool
L13 5UU

Independent Examiners:

Bilberry Accountants Limited
Chartered Accountants
Kingsgate, 62 High Street
RH1 1SG
Redhill

Report of the Trustees for the year 2021-22

The AFM Liverpool Trustees present their annual report for the year ended 31 March 2022 under the Charities Act 2011, together with the annual accounts for the period and confirm that the latter comply with the requirements of the Charities Act, the Trust Deed and the Charities SORP 2005.

Structure, Governance and Management

Governing Documents

The Charity was established by a trust deed on the 17th of November 2011.

Governing Bodies

The Trustees are responsible for:

- Appointing members of the administrative committee
- Policies and procedures for induction and training of trustees
- Organisational structure and interrelationships of component organs
- Monitoring the charity's compliance with relevant laws and standards

Organisational Management

The Board of Trustees delegate to any one or more of the Trustees the transaction of any business or performance of any act required to be transacted or performed in the execution of the trust of the Charity and which is within the professional or business competence of such Trustee or Trustees.

The Board of Trustees exercises reasonable supervision over any Trustee or Trustees acting on its behalf under this provision to ensure that all delegated acts and proceedings are duly, fully and promptly reported to them.

Objects, Aims, Objectives and Activities

Charitable Objects

- The advancement of the Christian religion according to the Holy Scriptures as contained in the Confession of Faith set out in the schedule hereto in the United Kingdom, and to such parts of the world, as the Trustees may from time to time determine.
- The relief of sickness and the promotion and preservation of good health by the provision of funds, goods, items or services and counselling support and prayers in the UK, or other parts of the World, as the Trustees may from time to time determine.
- The furtherance of such other purposes as are exclusively charitable under the laws of England and Wales as the Trustees from time to time determine.

Risk Management

Trustees have the responsibility of measuring, tasking, and taking action to control such risk in accordance with the Charity constitution and policies and procedures. Detailed consideration of risk is delegated to any one or more of the Trustees.

Risks are identified, assessed, and controlled, established throughout the year informally. An informal review of the charities risk management process is undertaken on an annual basis.

Trustees continue to improve and ensure that the system of internal controls is adequate and cost effective. Through the risk management process established for the church, the trustees are satisfied that the major risks have been adequately mitigated where necessary.

It is recognised that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed.

Due to the changes regarding COVID 19 regulations the Charity conducted the necessary risk assessments and followed National Guidelines. As the restrictions have been eased face to face services are now being conducted, face-face and virtual services have been conducted during the reporting period.

Principal Activities and Key Achievements during the year

Youth Ministry

New leadership has been elected to office during this reporting period. Face to face meetings were conducted for the Youth Ministry after restrictions have been lifted. The youth were involved in both online events and face - face meetings which included outings on top of their own regular meetings. The most significant was that the Youth attended the all-inclusive conference that was held end of July 2022. The Youth Business Entrepreneurship was another event that was empowering to the youth.

Ladies Ministry

As the restriction were lifted 2021-2022 was a better year for the Ladies at Vessels of Honour. Both virtual and face-face meetings, prayer sessions and fellowship were conducted. The usual prayer sessions and Intersession were reviewed back to Monday evenings as usual.

Men's Ministry

The Vessels of Honour Men's Ministry, the Courageous Men's Fellowship, continued during the year despite challenges caused by the Covid 19 pandemic. Face -face events and meetings were conducted and boosted the morale of this ministry. Barbecue events were organised, and the men were back to normal after the disaster of the pandemic. This added the number of men joining this Ministry.

Independent Examiner's Report

The Management and Board of Trustees of Apostolic Faith Mission Liverpool Assembly (Vessels of Honor Worship Centre) who are registered as a charity, appointed me to independently examine their trustees' report, financial reports and the accompanying notes.

Responsibilities of Management and Board of Trustees

- To safeguard the Charity's assets and in particular to ensure that the Financial Reports are free from material misstatements due to fraud.
- To keep adequate financial records and to ensure that the published reports are based on these records.
- To ensure that the published reports are true and fair.
- Consider their charity to qualify for an independent examination in terms of Part 8 and sections 145 and 152 of the Charities Act of 2011.

My Responsibility

To carry out procedures such as analytical reviews, comparing the published reports to the financial records kept by the charity and enquiring from those tasked with the governance of the charity any matters that need clarity.

I also considered the disclosures of material facts in the financial reports and the going concern of the charity.

The nature and extent of my examination did not provide appropriate and adequate audit evidence and therefore no audit opinion is provided in this report.

Independent Examiner's statement

In the course of my examination, no matters came to my attention which give me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and Regulations of the 2008 Accounts Regulations
- the preparation of accounts which accord with the accounting records and comply with Regulations of the 2008 Accounts Regulations have not been met, or
- to which in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.



Macjones Hunduza ACA

**For and on Behalf of
Bilberry Accountants Ltd
Chartered Accountants**

25th January 2023

**Statement of Financial Activity
For the year ended 31 March 2022**

		31 March 2022	31 March 2021
	Note	£	£
Incoming Resources			
Voluntary Income	2	25,074	20,357
Activities for generating funds		645	-
Other Income	3	5,328	14,326
Total Income Resources		31,047	34,683
Charitable Expenditure			
Ministry Costs	4	8,400	8,400
Church Governance	5	840	840
Community Building		250	
Support Costs		400	-
Church Running		16,315	14,943
Total Resources Expended		26,205	24,183
Net movement in Funds		4,842	10,500
Fund balance brought forward		26,963	16,463
Fund balance carried forward		31,805	26,963

**Statement of Financial Position
As at 31 March 2021**

	Note	31 March 2022 £	31 March 2021 £
Fixed Assets			
Tangible assets	6	3,907	5,435
Current Assets			
Cash at bank and in hand	7	4,629	3,587
Trade and other debtors	8	24,109	18,781
		28,738	22,368
Liabilities			
Creditors amounts falling within one year			
Trade and other creditors	9	840	840
Net current Assets		27,898	21,528
NET ASSETS		31,805	26,963
CHARITY FUNDS		31,805	26,963

The financial statements of Apostolic Faith Mission Vessels of Honor Worship Centre, charity number 1161377 were approved and authorized for issue by the Board of Trustees on **25th January 2023**,

Ms Cecilia Ncube
Trustee

Miss Primrose Muparutsa
Trustee

Notes to the Financial Statements for the year ended 31 March 2022

1. Accounting Policy

a) Basis of preparation

The financial statements have been prepared under the historical cost convention and are in accordance with trust law, applicable accounting standards and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

b) Fund accounting

Unrestricted funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity. Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

c) Incoming resources

Voluntary income, including donations, gifts and legacies and grants that provide core funding or are of a general nature, are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Investment income is recognised on a receivable basis.

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

d) Resources expended

Expenditure is recognised when a liability is incurred. Funding provided through contractual agreements and performance related grants are recognised as goods or services supplied.

Other grant payments costs of generating funds are those costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Governance costs include those incurred in the governance of its assets and are primarily associated with constitutional and statutory requirements.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating office property costs by floor areas, management and human resources costs by the number of staff, and finance and IT costs by work done.

e) Donated Goods and volunteer and other donated services.

Donated goods are recognised in different ways dependent on how they are used by the charity:

- (i) Those donated for resale produce income in the trading venture when they are disposed of.
- (ii) Those donated for onward transmission to beneficiaries (chiefly clothing, food and medical supplies) are included in the statement of financial activities as incoming resources and resources expended when they are distributed. They are valued at the amount the charity would have had to pay to acquire them.

The charity has not received any goods for use by the charity itself. The value of services provided by volunteers is not incorporated into these financial statements. Where services are provided to the charity as a donation that would normally be purchased from our suppliers this contribution is included in the financial statements at an estimate based on the value of the contribution to the charity.

f) Taxation

Irrecoverable VAT is not separately analysed and is charged to the statement of financial activities when the expenditure to which it relates is incurred and is allocated as part of the expenditure to which it relates.

Tax recovered from voluntary income received under gift aid is recognised when the related income is receivable and is allocated to the income category to which the income relates.

g) Tangible fixed assets and depreciation

Tangible assets are stated at cost and depreciated over their useful economic lives at the following rates:

Fixture and fittings	4 years
Equipment	4 years
Computers	3- 4 years

Where the recoverable amount of a tangible asset is found to be below its net book value, the asset is written down to its recoverable amount and the loss on impairment is charged to the relevant expenditure category of the statement of financial activities.

Where an asset is not primarily used to generate income its impairment is assessed by reference to its service potential on its initial acquisition. The charity currently has no tangible fixed assets to which impairment provisions apply.

2. Voluntary Income

	2022	2021
	£	£
Designated	-	-
Tithe	15,785	13,672
Love offering	9,289	6,685
	<u>25,074</u>	<u>20,357</u>

3. Other Income

	2022	2021
	£	£
Gift aid accrued income	5,328	4,326
Community grant		10,000
	<u>5,328</u>	<u>14,326</u>

4. Ministry Costs

	2022	2021
	£	£
Pastor's allowance	<u>8,400</u>	<u>8,400</u>
	<u>8,400</u>	<u>8,400</u>

5. Church Governance

	2022	2021
	£	£
Accountancy & bookkeeping fees	<u>840</u>	<u>840</u>
	<u>840</u>	<u>840</u>

6. Property Plant and Equipment

	Fixtures & fittings	IT & Musical Instruments	Total
Cost			
At 1 April 2021	2,510	6,204	8,714
Additions	-	1,046	1,046
At March 2022	<u>2,510</u>	<u>7,250</u>	<u>9,760</u>
Depreciation			
At 1 April 2021	1,506	1,773	3,279
Charge during the period	502	2,072	2,574
At March 2022	<u>2,008</u>	<u>3,845</u>	<u>5,853</u>
Net Book Value			
At 31 March 2021	1,004	4,431	5,435
At 31 March 2022	<u>502</u>	<u>3,405</u>	<u>3,907</u>

7. Cash and cash equivalent

	2022	2021
	£	£
Cash at bank	4,629	3,587
	<u>4,629</u>	<u>3,587</u>

8. Trade and other debtors

	2022	2021
	£	£
Gift aid accrual	24,109	18,781
	<u>24,109</u>	<u>18,781</u>

9 Trade and other creditors

	2022	2021
	£	£
Accountancy fees	840	840
	<u>840</u>	<u>840</u>

10. Capital commitment

There was no capital commitment in 2022 (2021: Nil)

Accounts



**APOSTOLIC FAITH MISSION LIVERPOOL
(VESSELS OF HONOR WORSHIP CENTRE)**

Financial Statements for the year ended 31 March 2021

Contents	Page
Trustees and Professional Advisors	2
Trustees Report	3-4
Independent Examiner Report	5
Statement of Financial Activity	6
Statement of Financial Position	7
Notes to the Financial Statements	8- 11

Registered Charity Number: 1161377

Trustees and Professional Advisors

Principal Office:

61 Goswell Street
Wavertree
Liverpool
L15 4JT

Trustees:

Ms Cecilia Ncube
Miss Primrose Muparutsa

Bankers:

HSBC
525 Prescott Road
Old Swan
Liverpool
L13 5UU

Independent Examiners:

Bilberry Accountants Limited
Chartered Accountants
Kingsgate, 62 High Street
RH1 1SG
Redhill

Report of the Trustees for the year ended 31 March 2021

The AFM Liverpool Trustees present their annual report for the year ended 31 March 2021 under the Charities Act 2011, together with the annual accounts for the period and confirm that the latter comply with the requirements of the Charities Act, the Trust Deed and the Charities SORP 2005.

Structure, Governance and Management

Governing Documents

The Charity was established by a trust deed on the 17th of November 2011.

Governing Bodies

The Trustees are responsible for:

- Appointing members of the administrative committee
- Policies and procedures for induction and training of trustees
- Organisational structure and interrelationships of component organs
- Monitoring the charity's compliance with relevant laws and standards

Organisational Management

The Board of Trustees delegate to any one or more of the Trustees the transaction of any business or performance of any act required to be transacted or performed in the execution of the trust of the Charity and which is within the professional or business competence of such Trustee or Trustees.

The Board of Trustees exercises reasonable supervision over any Trustee or Trustees acting on its behalf under this provision to ensure that all delegated acts and proceedings are duly, fully and promptly reported to them.

Objects, Aims, Objectives and Activities

Charitable Objects

- The advancement of the Christian religion according to the Holy Scriptures as contained in the Confession of Faith set out in the schedule hereto in the United Kingdom, and to such parts of the world, as the Trustees may from time to time determine.
- The relief of sickness and the promotion and preservation of good health by the provision of funds, goods, items or services and counselling support and prayers in the UK, or other parts of the World, as the Trustees may from time to time determine.
- The furtherance of such other purposes as are exclusively charitable under the laws of England and Wales as the Trustees from time to time determine.

Risk Management

Trustees have the responsibility of measuring, tasking and taking action to control such risk in accordance with the Charity constitution and policies and procedures. Detailed consideration of risk is delegated to any one or more of the Trustees.

Risks are identified, assessed and controlled, established throughout the year informally. An informal review of the charities risk management process is undertaken on an annual basis.

Trustees continue to improve and ensure that the system of internal controls is adequate and cost effective. Through the risk management process established for the church, the trustees are satisfied that the major risks have been adequately mitigated where necessary.

It is recognised that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed.

Due to the Current COVID 19 pandemic the Charity conducted the necessary risk assessments and followed National Guidelines. No face to face services were conducted, all services were conducted virtually during the reporting period.

Principal Activities and Key Achievements during the year

Youth Department

It has been a challenging year for the youth due to the COVID 19 pandemic. No face to face meetings were conducted for the Youth department due to the COVID 19 restrictions. The youth were involved in various online events on top of their own regular meetings. The most significant was the first ever virtual National Youth Conference that was held in August 2020. The Youth Business Entrepreneurship was another event that was empowering to the youth.

Ladies Union

For 2020-2021 was another challenging year for the Ladies at Vessels of Honour. Virtual meetings, prayer sessions and fellowshiping via zoom has sustained the Ladies Union. The frequency of prayer sessions and Intersession were reviewed to daily morning and evening prayers and this has provided a support system for the Ladies union given challenges associated with isolating and lack of face to face contact.

Men's Fellowship

The Vessels of Honour men's fellowship, the Courageous Men's Fellowship, continued during the year despite challenges caused by the Covid 19 pandemic and the resultant national- lockdown.

Community Led Recovery Scheme Grant

The Charity was awarded a £10 000 grant, and this was used to support various activities to support church members and the community at large. Various events that included Well Being and Mental Health Issues, Domestic Violence/Abuse, Business Entrepreneurship, Culture were all conducted virtually with a variety of speakers participating in the events.

Approved by the Trustees: Primrose Muparutsa 27th January 2022

Independent Examiner's Report

The Management and Board of Trustees of Apostolic Faith Mission Liverpool Assembly (Vessels of Honor Worship Centre) who are registered as a charity, appointed me to independently examine their trustees' report, financial reports and the accompanying notes.

Responsibilities of Management and Board of Trustees

- To safeguard the Charity's assets and in particular to ensure that the Financial Reports are free from material misstatements due to fraud.
- To keep adequate financial records and to ensure that the published reports are based on these records.
- To ensure that the published reports are true and fair.
- Consider their charity to qualify for an independent examination in terms of Part 8 and sections 145 and 152 of the Charities Act of 2011.

My Responsibility

To carry out procedures such as analytical reviews, comparing the published reports to the financial records kept by the charity and enquiring from those tasked with the governance of the charity any matters that need clarity.

I also considered the disclosures of material facts in the financial reports and the going concern of the charity.

The nature and extent of my examination did not provide appropriate and adequate audit evidence and therefore no audit opinion is provided in this report.

Independent Examiner's statement

In the course of my examination, no matters came to my attention which give me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and Regulations of the 2008 Accounts Regulations
- the preparation of accounts which accord with the accounting records and comply with Regulations of the 2008 Accounts Regulations have not been met, or
- to which in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.



Macjones Hunduza ACA

**For and on Behalf of
Bilberry Accountants Ltd
Chartered Accountants**

29th January 2022

**Statement of Financial Activity
For the year ended 31 March 2021**

		31 March 2021	31 March 2020
	Note	£	£
Incoming Resources			
Voluntary Income	2	20,357	20,222
Activities for generating funds		-	1,205
Other Income	3	14,326	4,297
Total Income Resources		34,683	25,724
Charitable Expenditure			
Ministry Costs	4	8,400	8,400
Church Governance	5	840	840
Support Costs		-	1,515
Church Running		14,943	20,982
Total Resources Expended		24,183	31,737
Net movement in Funds		10,500	(6,013)
Fund balance brought forward		16,463	23,757
Fund balance carried forward		26,963	17,744

Statement of Financial Position
As at 31 March 2021

	Note	31 March 2021 £	31 March 2020 £
Fixed Assets			
Tangible assets	6	5,435	1,506
Current Assets			
Cash at bank and in hand	7	3,587	2,623
Trade and other debtors	8	18,781	14,455
		22,368	17,078
Liabilities			
Creditors amounts falling within one year			
Trade and other creditors	9	840	840
Net current Assets		21,528	16,238
NET ASSETS		26,963	17,744
CHARITY FUNDS		26,963	17,744

The financial statements of Apostolic Faith Mission Vessels of Honor Worship Centre, charity number 1161377 were approved and authorized for issue by the Board of Trustees on **27th January 2022**,

Ms Cecilia Ncube

Trustee

Miss Primrose Muparutsa

Trustee

Notes to the Financial Statements for the year ended 31 March 2022

1. Accounting Policy

a) Basis of preparation

The financial statements have been prepared under the historical cost convention and are in accordance with trust law, applicable accounting standards and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

b) Fund accounting

Unrestricted funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity. Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

c) Incoming resources

Voluntary income, including donations, gifts and legacies and grants that provide core funding or are of a general nature, are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Investment income is recognised on a receivable basis.

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

d) Resources expended

Expenditure is recognised when a liability is incurred. Funding provided through contractual agreements and performance related grants are recognised as goods or services supplied.

Other grant payments costs of generating funds are those costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Governance costs include those incurred in the governance of its assets and are primarily associated with constitutional and statutory requirements.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating office property costs by floor areas, management and human resources costs by the number of staff, and finance and IT costs by work done.

e) Donated Goods and volunteer and other donated services.

Donated goods are recognised in different ways dependent on how they are used by the charity:

- (i) Those donated for resale produce income in the trading venture when they are disposed of.
- (ii) Those donated for onward transmission to beneficiaries (chiefly clothing, food and medical supplies) are included in the statement of financial activities as incoming resources and resources expended when they are distributed. They are valued at the amount the charity would have had to pay to acquire them.

The charity has not received any goods for use by the charity itself. The value of services provided by volunteers is not incorporated into these financial statements. Where services are provided to the charity as a

donation that would normally be purchased from our suppliers this contribution is included in the financial statements at an estimate based on the value of the contribution to the charity.

f) Taxation

Irrecoverable VAT is not separately analysed and is charged to the statement of financial activities when the expenditure to which it relates is incurred and is allocated as part of the expenditure to which it relates.

Tax recovered from voluntary income received under gift aid is recognised when the related income is receivable and is allocated to the income category to which the income relates.

g) Tangible fixed assets and depreciation

Tangible assets are stated at cost and depreciated over their useful economic lives at the following rates:

Fixture and fittings	4 years
Equipment	4 years
Computers	3- 4 years

Where the recoverable amount of a tangible asset is found to be below its net book value, the asset is written down to its recoverable amount and the loss on impairment is charged to the relevant expenditure category of the statement of financial activities.

Where an asset is not primarily used to generate income its impairment is assessed by reference to its service potential on its initial acquisition. The charity currently has no tangible fixed assets to which impairment provisions apply.

2. Voluntary Income

	2021	2020
	£	£
Designated	-	1,096
Tithe	13,672	7,751
Love offering	6,685	11,375
	20,357	20,222

3. Other Income

	2021	2020
	£	£
Gift aid accrued income	4,326	4,297
Community grant	10,000	-
	14,326	4,297

4. Ministry Costs

	2021	2020
	£	£
Pastor's allowance	8,400	8,400
	<u>8,400</u>	<u>8,400</u>

5. Church Governance

	2021	2020
	£	£
Accountancy & bookkeeping fees	840	840
	<u>840</u>	<u>840</u>

6. Property Plant and Equipment

	Fixtures & fittings	IT & Musical Instruments	Total
Cost			
At 1 April 2020	2,510		2,510
Additions	-	6,204	6,204
At March 2021	<u>2,510</u>	<u>6,204</u>	<u>8,714</u>
Depreciation			
At 1 April 2020	1,004		1,004
Charge during the period	502	1,773	2,275
At March 2021	<u>1,506</u>	<u>1,773</u>	<u>3,279</u>
Net Book Value			
At 31 March 2020	1,506	-	1,506
At 31 March 2021	<u>1,004</u>	<u>4,431</u>	<u>5,435</u>

7. Cash and cash equivalent

	2021	2020
	£	£
Cash at bank	3,587	2,623
	<u>3,587</u>	<u>4,242</u>

8. Trade and other debtors

	2021	2020
	£	£
Gift aid accrual	18,781	14,455
	<u>18,781</u>	<u>14,455</u>

9 Trade and other creditors

	2021	2020
	£	£
Accountancy fees	840	840
	<u>840</u>	<u>840</u>

10. Capital commitment

There was no capital commitment in 2021 (2020: Nil)