NEXT GENERATION PROPHETIC MINISTRY

England & Wales · Charity number 1162007

Details

Status	Registered
Legal form	CIO
Registered	2015-06-04
Register	View on the Charity Commission register

Contact

Address	12 Deer Park Road South Wimbledon London SW19 3TL
Phone	02071172433
Email	info@josephamoateng.org
Website	https://www.josephamoateng.org

Activities

Objects: THE OBJECT OF THE CIO IS FOR THE BENEFIT OF THE PUBLIC:TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS IN SUCH WAYS AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT

Activities: HOLDING REGULAR SERVICES IN THE COMMUNITY TO PROMOTE THE CHRISTIAN FAITH

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Merton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£52,542	£54,336	-	-
2024-03-31	£37,892	£40,960	-	-
2023-03-31	£56,733	£55,081	-	-
2022-03-31	£51,455	£51,029	-	-
2021-03-31	£64,163	£64,345	-	-

Trustees

Name	Role	Appointed
Franklin Kwadwo Twum		2024-07-20
Georgina Nhyira		2024-07-20
MONIKA AMOATENG		2024-07-20
Rev JOSEPH AMOATENG		2015-05-04

Accounts

England and Wales Charity Registration No. 1162007

NEXT GENERATION PROPHETIC MINISTRY

TRUSTEES' REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

NEXT GENERATION PROPHETIC MINISTRY
LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31 MARCH 2025

Chair	Rev Joseph Amoateng
Trustees	Rev Joseph Amoateng Monika Amoateng Georgina Nhyira Franklin Kwadwo Twum
Charity Number	1162007
Registered office	12 Deer Park Road South Wimbledon London SW19 3TL
Principal address	12 Deer Park Road South Wimbledon London SW19 3TL
Independent Examiner	BNW Accountants Ltd Unit 9105, 141 Access House Morden Road Mitcham CR4 4DG

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FOR THE YEAR ENDED 31 MARCH 2025

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NEXT GENERATION PROPHETIC MINISTRY
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2025

The trustees are pleased to present their annual report for the year ended 31 March 2025 for Next Generation Prophetic Ministry, a registered charity (No. 1162007).

The Trustees of the charity are: Rev Joseph Amoateng
Monika Amoateng
Georgina Nhyira
Franklin Kwadwo Twum

During the year, the following trustee changes took place: Miss Denise Ward and Avia Corbett resigned from the board. Monika Amoateng, Georgina Nhyira, and Franklin Kwadwo Twum were appointed as trustees. The board thanks the outgoing trustees for their service

The principal address of the charity is: 12 Deer Park Road, South Wimbledon, London, SW19 3TL.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is established under a Charitable Incorporated Organisation (CIO) - Foundation Constitution, which was registered on 4 June 2015. The charity is governed by a board of trustees, who meet regularly to review activities, plan future initiatives, and monitor the financial position of the organisation.

OBJECTIVES AND ACTIVITIES

The primary objective of the charity is to advance the Christian faith in accordance with its statement of beliefs for the benefit of the public in the United Kingdom and, where the trustees consider appropriate, in other parts of the world. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit when deciding on the activities the charity undertakes.

ACHIEVEMENTS AND PERFORMANCE

The organisation has continued to hold regular worship services throughout the year, providing opportunities for individuals to be equipped and educated in the principles and doctrines of the Christian faith. Several conferences were held during the year, attracting participants from across the community. Services and events were held during the year to support and engage members of the community. The organisation continues to broadcast its programmes on Christian television and maintains support for a branch church in Ghana with which it is affiliated

England and Wales Charity Registration No. 1162007

NEXT GENERATION PROPHETIC MINISTRY
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2025

FINANCIAL REVIEW

The charity's total income for the year was £52,542, an increase from the prior year figure of £37,892. Expenditure has been carefully managed, and the organisation remains committed to meeting its financial obligations. The main cost for the year was the rental of premises used for worship services and church events. The charity has also implemented a structured monthly repayment plan to clear any outstanding amounts. The charity ended the year with a cash balance of £225 and is continuing to work towards strengthening its reserves position.

FUTURE PLANS

The charity is a going concern and plans to continue broadcasting its television programmes on Christian networks to effectively reach the community with the Christian message. Regular worship services will continue to support these outreach activities.

RESERVES POLICY

The trustees have reviewed the major risks to which the charity is exposed, particularly those related to its operations and finances, and are satisfied that appropriate systems and controls are in place to mitigate exposure to significant risks.

TRUSTEE RESPONSIBILITIES

Under the Charities Act 2011, the trustees are responsible for preparing annual accounts that give a true and fair view of the state of the charity. In carrying out this responsibility, the trustees must:

1. Select suitable accounting policies and apply them consistently;
2. Make judgements and estimates that are reasonable and prudent;
3. State whether applicable accounting standards have been followed; and
4. Prepare the accounts on a going concern basis.

The trustees are also responsible for keeping proper accounting records that disclose with reasonable accuracy the financial position of the charity at any time and ensure that the accounts comply with the Charities Act 2011. In addition, they are responsible for safeguarding the charity's assets and taking reasonable steps to prevent and detect fraud or other irregularities.

Sign by the order of the Trustee

josephamoateng

Rev Joseph Amoateng
Chairman
17 April, 2025

NEXT GENERATION PROPHETIC MINISTRY
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2025

I report to the trustees on my examination of the accounts of Next Generation Prophetic Ministry for the year ended 31 March 2025.

RESPONSIBILITIES AND BASIS OF REPORT

The trustees of the charitable incorporated organisation are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

Having satisfied myself that the accounts of the charitable organisation are eligible for independent examination, I report on my examination of the accounts carried out under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination, I have followed the directions given by the Charity Commission under section 145(5)(b) of the Act..

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. In connection with the examination, no matters have come to my attention that give me cause to believe that, in any material respect:

1. Proper accounting records have been kept in accordance with section 130 of the Charities Act 2011 ("the Act"); or
2. The accounts do agree with those records.

I have no other matters to bring to the attention of the trustees that would assist in achieving a proper understanding of the accounts.

I report to the trustees on my examination of the accounts of Next Generation Prophetic Ministry for the year ended 31 March 2025.

BNW Accountants Ltd
Unit 9105, 141 Access House
Morden Road
Mitcham
CR4 4DG

NEXT GENERATION PROPHETIC MINISTRY
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2025

		Unrestricted Funds	Restricted Funds	Year ended 31 March, 2025
		£	£	£
Income from:				
Tithes and Offerings	6	41,769.74	-	41,769.74
Gift Aid	7	10,772.43	-	**10,772.43**
Total income		**52,542.17**	-	**52,542.17**
Expenditure on:				
Raising funds		-	-	-
Support cost	9	**1,350.00**	-	**1,350.00**
Admin activities	10	**43,374.46**	-	**43,374.46**
Charity activities	11	**9,611.21**	-	**9,611.21**
Total expenditure		**54,335.67**	-	**54,335.67**
Net Profit/Loss		**(1,793.50)**	-	**(1,793.50)**
Net Income		**52,542.17**	-	**52,542.17**
Net Expenditure		**54,335.67**	-	**54,335.67**
Net movement in funds		**(1,793.50)**	-	**(1,793.50)**
Opening funds at start of year 01 April 2024		**2,560.16**	-	**2,560.16**
Prior year adjustment		**(1,041.28)**	-	**(1,041.28)**
Restated opening balance		**1,518.88**	-	**1,518.88**
Net movement in funds		**(1,793.50)**	-	**(1,793.50)**
Fund balances at end of year 31 March 2025		**(274.62)**	-	**(274.62)**

All activities are classed as continuing. There are no recognized gains or losses other than those reported on the Statement of Financial Activities.

NEXT GENERATION PROPHETIC MINISTRY
BALANCE SHEET
AS AT 31 MARCH 2025

	Year ended 31 March, 2025
Current Assets	
Cash at bank and in hand	225.38
Total current assets	**225.38**
Total Assets	**225.38**
Creditor: Amounts falling due with in one year	(500.00)
Total Liability	**(500.00)**
Net assets / (liabilities)	**(274.62)**
Total charity funds	**(274.62)**

josephamoateng

Rev Joseph Amoateng – Trustee (Chairman)

Date Approved by the board: Apr 17, 2026

NEXT GENERATION PROPHETIC MINISTRY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

1. STATUTORY INFORMATION

Next Generation Prophetic Ministry is a Charitable Incorporated Organisation (CIO), registered in England and Wales. The charity's registered number and principal office address are provided in the Legal and Administrative Information section of these financial statements.

2. ACCOUNTING POLICIES

2.1 Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) and the Charities Act 2011.

Next Generation Prophetic Ministry meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.
The trustees consider that there are no material uncertainties regarding the charity's ability to continue as a going concern. The financial statements are prepared in pounds sterling (£), which is the functional currency of the charity, and monetary amounts are rounded to the nearest pound.

2.2 Cash at bank and in hand

Cash at bank and in hand comprises cash balances and short-term highly liquid investments. Where appropriate, the trustees place funds on short- or medium-term deposit to maximise returns while ensuring sufficient liquidity to meet operational requirements.

2.3 Fund Accounting

Restricted funds are subject to specific conditions imposed by donors as to how they may be used. The purposes and uses of restricted funds are set out in the notes to the accounts.
Unrestricted funds are available for use at the trustees' discretion in furtherance of the general objectives of the charity. These may include designated funds set aside by the trustees for specific purposes.

2.4 Accounting estimates and judgements

In applying the charity's accounting policies, the trustees are required to make judgements, estimates, and assumptions regarding the carrying amounts of assets and liabilities. These are based on historical experience and other relevant factors. The trustees do not consider that there are any critical estimates or areas of judgement that require specific disclosure.

NEXT GENERATION PROPHETIC MINISTRY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

3. GIFT AID

The trustees have reviewed the treatment of Gift Aid income in the financial statements. During the year, the charity received Gift Aid payments from HM Revenue & Customs (HMRC) in respect of eligible donations

4. PRIOR YEAR ADJUSTMENT

The trustees have reviewed the accounting treatment of a motor vehicle previously recognised in the financial statements. While the vehicle was used for the charity's purposes, it was financed under a personal agreement in the name of a trustee and was returned in 2019.

As the asset no longer exists and the related finance does not represent a legal obligation of the charity, both the asset (net book value £7,891.28) and the associated liability (£6,850.00) have been removed from the balance sheet.
The trustees also identified that the previously reported fund balance was based on the cash balance rather than total net assets. Accordingly, opening funds of £2,560.16 have been restated to £1,518.88, resulting in a reduction in opening reserves of £1,041.28.The adjustment has been treated as a prior period restatement in accordance with FRS 102.

5. RELATED PARTY TRANSACTIONS

The charity has continued to make payments of £50 per month in relation to a vehicle previously used for charitable purposes, under a finance agreement in the name of a trustee. These payments are not contractual obligations of the charity.

NEXT GENERATION PROPHETIC MINISTRY
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

6. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted Funds	Restricted Funds	Year ended 31 March, 2025
	£	£	£
Tithes and Offerings	41,769.74	-	41,769.74
	41,769.74	**-**	**41,769.74**

7. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Year ended 31 March, 2025
	£	£	£
Gift aid	10,772.43	-	**10,772.43**
	10,772.43	**-**	**10,772.43**

NEXT GENERATION PROPHETIC MINISTRY
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

8. TOTAL EXPENDITURE

		Costs	Depreciation & Amortisation	Total Cost
		£	£	£
Support cost	9	1,350.00	-	1,350.00
Admin cost	10	43,374.46	-	43,374.46
Charity activities	11	9,611.21	-	9,611.21
Total		**54,335.67**	**-**	**54,335.67**

NEXT GENERATION PROPHETIC MINISTRY
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

9. SUPPORT COSTS	**Total Cost**
	£
Staff Cost	1,350.00
Total	**1,350.00**

10. ADMIN COSTS

Computer consumables and software	1,336.67
Sundry Expenses	899.82
Postage and couriers	71.87
Bank Charges and Interest	287.72
Telephone, fax and broadband	2,684.03
Advertising and PR	1,878.31
General Insurance	75.00
Travel and subsistence	1,103.71
Petrol	81.73
Parking	7.00
Health & Medical	106.00
Rent	24,300.00
Training	2,070.00
Accountancy Fees	3,865.84
Pastor Support	4,606.76
Total	**43,374.46**

11. CHARITY ACTIVITIES

Church Expense	9,611.21
Total	**9,611.21**

NEXT GENERATION PROPHETIC MINISTRY
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

12. EMPLOYEES

Number of trustees during the year was	4

Accounts

NEXT GENERATION PROPHETIC MINISTRY

TRUSTEES' REPORT AND ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2024

NEXT GENERATION PROPHETIC MINISTRY
LEGAL AND ADMINISTRATIVE INFORMATION

Chair	Rev Joseph Amoateng
Trustees	Rev Joseph Amoateng Miss Denise Ward Avia Corbett
Charity Number	1162007
Registered office	Falcon House 19 Deer Park Road Wimbledon London SW19 3UX
Principal address	Falcon House 19 Deer Park Road Wimbledon London SW19 3UX
Independent Examiner	Isaac Darkwa Supreme Class Limited 2b High Street Camberley GU15 3SX

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NEXT GENERATION PROPHETIC MINISTRY
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2024

The trustees are pleased to present their report for the year ended 31 March 2024 for the charity, Next Generation Prophetic Ministry with charity number 1162007.

The Trustees of the charity are: Rev Joseph Amoateng
Miss Denise Ward
Avia Corbett

The principal address of the charity is, Falcon House
19 Deer Park Road
Wimbledon
London
SW19 3UX

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a CIO – Foundation Constitution registered 4 June 2015. The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities, and monitor the financial position.

OBJECTIVES AND ACTIVITIES

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

ACHIEVEMENTS AND PERFORMANCE

The Organisation continues to hold successful worship services throughout the year in which individuals are equipped and educated on the principles and doctrines of the Christian faith. The organisation also held several conferences during the year which individuals came from all around the community to attend. Due to the pandemic, this was all held online. This has produced good results in reaching and helping members of the community. The organisation continues to air its television programs regularly on Christian television. The organisation supports a branch church in Ghana that it is connected to.

FINANCIAL REVIEW

The income of the charity is below £51,000. This is a good amount for this year of the charity the costs have been well managed over this period. The organisation is still in a good position to manage its costs. The main cost of the organisation was paying for the rent of the building that it uses for worship services and hosting church events. The charity has set up a monthly repayment plan to repay all outstanding loans.

FUTURE PLANS

The organisation is a going concern. It plans to continue hosting its television programs on Christian television to effectively reach the community with the Christian message. Its regular worship services will support this.

RESERVE POLICY

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

RISK MANAGEMENT

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

TRUSTEE RESPONSIBILITIES

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

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

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

Sign by the order of the Trustee

____

Rev Joseph Amoateng
Chairman
24 April 2024

NEXT GENERATION PROPHETIC MINISTRY
INDEPENDENT EXAMINER'S REPORT

I report to the trustees on my examination of the accounts of Next Generation Prophetic Ministry for the year ended 31 March 2024.

Responsibilities and Basis of Report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirement of the Charities Act 2011 ('The Act')

I report in respect of my examination of the trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the charity commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do agree with those records.

I have no concerns and have come across any other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

I report to the Charity trustees on my examination of the accounts of the charitable organisation for the year ended 31 March 2024.

Responsibilities and Basis of Report

As the trustees of the charitable incorporated organisation, 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 charitable organisation are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charitable company'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.

Supreme Class Limited
2B
High Street
Camberley
GU15 3SX

NEXT GENERATION PROPHETIC MINISTRY

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2024

		Unrestricted funds	restricted Funds	Year ended 31 March 2024
		£	£	£
Income from				
Tithes and Offerings	3	**36,265.54**	**0.00**	**36,265.54**
Gift Aid	4	**1,626.61**		**1,626.61**
Total income		**37,892.15**	**0.00**	**37,892.15**
Expenditure on:				
Raising funds		**3,174.80**	**0.00**	**3,174.80**
Charity Activities		**7,150.00**	**0.00**	**7,150.00**
Support cost (note 8)		**0.00**	**0.00**	**0.00**
Admin activities		**30,634.81**	**0.00**	**30,634.81**
Total expenditure		**40,959.61**	**0.00**	**40,959.61**
Net Profit/Loss		**(3,067.46)**	**0.00**	**(3,067.46)**
Net Income		**37,892.15**	**0.00**	**37,892.15**
Net Expenditure		**(40,959.61)**	**0.00**	**(40,959.61)**
Net movement in funds		**(3,067.46)**	**0.00**	**(3,067.46)**
Fund balances at start of period 01 April 2023		**2,316.70**	**0.00**	**2,316.70**
Fund balances at end of period (31 March 2024)		**518.88**	**0.00**	**518.88**

All activities are classed as continuing. There are no recognized gains or losses other than those reported on the Statement of Financial Activities.

NEXT GENERATION PROPHETIC MINISTRY
BALANCE SHEET
AS AT 31 MARCH 2024

Fixed Assets	
Tangible fixed assets	7,891.28
Intangible fixed assets	0.00
	7,891.28
Current Assets	
Debtors(Refundable Deposit)	1,000.00
Cash at bank and in hand	518.88
Total current assets	**1,518.88**
Total Assets	9,410.16
creditor; amounts falling due more than one year	(6,850.00)
Net current assets	**1,518.88**
Total assets less Liability	**2,560.16**

Trustee (Chairman)

Date Approved by the board: …………………………

NEXT GENERATION PROPHETIC MINISTRY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

1 Statutory Information

Next Generation Prophetic Ministry is a charitable incorporated organisation, registered in England and Wales. The charitable incorporated organisation registered number and registered office address can be found on the Legal and Administrative Information page.

2 Accounting policies

2.1 Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) – Charities SORP (FRS102) and the Companies Act 2006.

Next Generation Prophetic Ministry meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

There are no material uncertainties about Next Generation Prophetic Ministry's ability as a going concern. The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest pound.

NEXT GENERATION PROPHETIC MINISTRY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

2.2 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments. The Trustees seek to use short- and medium-term deposits where possible to maximise the return on monies held at the bank and to manage cash flow.

2.3 Fund Accounting

Restricted funds are subject to specific conditions by funders as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts. Unrestricted funds are available for use at the Trustees' discretion in furtherance of the general objectives of the Charity. Unrestricted funds include designated funds that trustees have allocated to be spent on a specific purpose.

2.4 Restricted Funds

Restricted funds are funds under the Charity's control for a specific purpose. This is a legally binding Obligation and the trustees cannot remove or relax the restriction by themselves. Funds as Permanent Endowment funds are those where the original intention was for the asset to be held forever and cannot therefore be spent.

2.5 Accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgments, estimates, and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised.

The trustees do not consider that there are any critical estimates or areas of judgment that need to be brought to the attention of the readers of the financial statements.

NEXT GENERATION PROPHETIC MINISTRY
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

3 Income from donations and legacies

	unrestricted funds	restricted funds	Year to 31 March 2024
	£	£	£
Tithes and Offerings	36,265.54	0.00	36,265.54
	36,265.54	0.00	36,265.54

4 Income from charitable activities

	unrestricted funds	restricted funds	year to 31 March 2024
	£	£	£
Fundraising	0.00	0.00	0.00
Gift aid	1,626.61	0.00	1,626.61
	1,626.61	0.00	1,626.61

NEXT GENERATION PROPHETIC MINISTRY
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

Total expenditure

	staff costs	Depreciation & Amortization	Total costs
	£	£	£
Raising Funds charitable activities	**3,174.80**	**0.00**	**3,174.80**
Charity activities	7,150.00	0.00	7,150.00
Support cost (note 8)	0.00	0.00	0.00
Admin cost (note 9)	28,902.57	1,732.24	30,634.81
Total	**39,227.37**	**1,732.24**	**40,959.61**

	Year to 31 March 2024
8. Supports Costs	£
Staff Cost	**0.00**

Health & Medicals	**199.45**
Training	**539.90**
Welfare	**1,044.17**
Virtual Rent	**136.80**
Business Rate	**166.00**
Accountancy Fees	**350.00**
Rent	**21,740.00**
Petrol and Oil	**92.14**
General Travel Expenses	**519.41**
Bank Charges	**7.62**
Advertising	**1,700.15**
Computer Expenses	**49.96**
Repairs & Renewals	**228.00**
Telephone, Fax & Internet	**895.80**
Sundry Expenses	**505.19**
Benevolent giving	**727.98**
Depreciation	**1,732.24**

NEXT GENERATION PROPHETIC MINISTRY

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Income from			
Donations & Charitable activit.	36,265.54	0.00	36,265.54
Fund raising	0.00	0.00	0.00
Gift aid	1,626.61	0.00	1,626.61
Total Income	**37,892.15**	**0.00**	**37,892.15**
Expenditure on			
Raising funds	3,174.80	0.00	3,174.80
Admin. Cost	30,634.81	0.00	30,634.81
Charity Activities	7,150.00	0.00	7,150.00
Total expenditure	**40,959.61**	**0.00**	**40,959.61**
Net gains/Losses	**(3,067.46)**	**0.00**	**(3,067.46)**

NEXT GENERATION PROPHETIC MINISTRY
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

Employees
Number of employees
The average number of employees during period was 0

Employment costs	**year to 31 March 2024**
	£
Wages & Salaries	**0.00**
Social Security	**0.00**
	0.00

Accounts

England and Wales Charity Registration No. 1162007

NEXT GENERATION PROPHETIC MINISTRY

TRUSTEES' REPORT AND ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2023

NEXT GENERATION PROPHETIC MINISTRY
LEGAL AND ADMINISTRATIVE INFORMATION

Chair	Rev Joseph Amoateng
Trustees	Rev Joseph Amoateng Miss Denise Ward Avia Corbett
Charity Number	1162007
Registered office	Falcon House 19 Deer Park Road Wimbledon London SW19 3UX
Principal address	Falcon House 19 Deer Park Road Wimbledon London SW19 3UX
Independent Examiner	Isaac Darkwa Supreme Class Limited Falcon House 19 Deer Park Road South Wimbledon SW19 3UX

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NEXT GENERATION PROPHETIC MINISTRY
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2023

The trustees are pleased to present their report for the year ended 31 March 2023 for the charity, Next Generation Prophetic Ministry with charity number 1162007.

The Trustees of the charity are: Rev Joseph Amoateng
Miss Denise Ward
Avia Corbett

The principal address of the charity is, Falcon House
19 Deer Park Road
Wimbledon
London
SW19 3UX

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a CIO – Foundation Constitution registered 4 June 2015. The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities, and monitor the financial position.

OBJECTIVES AND ACTIVITIES

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

ACHIEVEMENTS AND PERFORMANCE

The Organisation continues to hold successful worship services throughout the year in which individuals are equipped and educated on the principles and doctrines of the Christian faith. The organisation also held several conferences during the year which individuals came from all around the community to attend. Due to the pandemic, this was all held online. This has produced good results in reaching and helping members of the community. The organisation continues to air its television programs regularly on Christian television. The organisation supports a branch church in Ghana that it is connected to.

FINANCIAL REVIEW

The income of the charity is above £51,000. This is a good amount for this year of the charity the costs have been well managed over this period. The organisation is still in a good position to manage its costs. The main cost of the organisation was paying for the rent of the building that it uses for worship services and hosting church events. The charity has set up a monthly repayment plan to repay all outstanding loans.

FUTURE PLANS

The organisation is a going concern. It plans to continue hosting its television programs on Christian television to effectively reach the community with the Christian message. Its regular worship services will support this.

RESERVE POLICY

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

RISK MANAGEMENT

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

TRUSTEE RESPONSIBILITIES

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

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

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

Sign by the order of the Trustee

____

Rev Joseph Amoateng
Chairman
24 April 2024

NEXT GENERATION PROPHETIC MINISTRY
INDEPENDENT EXAMINER'S REPORT

I report to the trustees on my examination of the accounts of Next Generation Prophetic Ministry for the year ended 31 March 2023.

Responsibilities and Basis of Report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirement of the Charities Act 2011 ('The Act')

I report in respect of my examination of the trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the charity commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do agree with those records.

I have no concerns and have come across any other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

I report to the Charity trustees on my examination of the accounts of the charitable organisation for the year ended 31 March 2023.

Responsibilities and Basis of Report

As the trustees of the charitable incorporated organisation, 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 charitable organisation are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charitable company'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.

Supreme Class Limited
Falcon House
19 Deer Park Road
South Wimbledon
SW19 3UX

NEXT GENERATION PROPHETIC MINISTRY

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2023

		Unrestricted funds	restricted Funds	Year ended 31 March 2023
		£	£	£
Income from				
Tithes and Offerings	3	**56,732.53**	**0.00**	**56,732.53**
	4			
Total income		**56,732.53**	**0.00**	**56,732.53**
Expenditure on:				
Raising funds		**8,046.75**	**0.00**	**8,046.75**
Charity Activities		**6,241.00**	**0.00**	**6,241.00**
Support cost (note 8)		**0.00**	**0.00**	**0.00**
Admin activities		**40,793.08**	**0.00**	**40,793.08**
Total expenditure		**55,080.83**	**0.00**	**55,080.83**
Net Profit/Loss		**1,651.70**	**0.00**	**1,651.70**
Net Income		**56,732.53**	**0.00**	**56,732.53**
Net Expenditure		**(55,080.83)**	**0.00**	**(55,080.83)**
Net movement in funds		**1,651.70**	**0.00**	**1,651.70**
Fund balances at start of period 01 April 2022		**665.00**	**0.00**	**665.00**
Fund balances at end of period (31 March 2023)		**2,316.70**	**0.00**	**2,316.70**

All activities are classed as continuing. There are no recognized gains or losses other than those reported on the Statement of Financial Activities.

NEXT GENERATION PROPHETIC MINISTRY
BALANCE SHEET
AS AT 31 MARCH 2023

Fixed Assets	
Tangible fixed assets	9,623.52
Intangible fixed assets	0.00
	9,623.52
Current Assets	
Debtors(Refundable Deposit)	1,000.00
Cash at bank and in hand	656.29
	1,656.29
Total Assets	11,279.81
creditor; amounts falling due more than one year	(9,680.52)
Net current assets	**1,656.29**
Total assets less Liability	**1,599.29**

Trustee (Chairman)

Date Approved by the board: ……………………….

NEXT GENERATION PROPHETIC MINISTRY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory Information
Next Generation Prophetic Ministry is a charitable incorporated organisation, registered in England and Wales. The charitable incorporated organisation registered number and registered office address can be found on the Legal and Administrative Information page.

2 Accounting policies

2.1 Basis of preparation
The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) – Charities SORP (FRS102) and the Companies Act 2006.

Next Generation Prophetic Ministry meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).
There are no material uncertainties about Next Generation Prophetic Ministry's ability as a going concern. The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest pound.

NEXT GENERATION PROPHETIC MINISTRY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

2.2 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments. The Trustees seek to use short- and medium-term deposits where possible to maximise the return on monies held at the bank and to manage cash flow.

2.3 Fund Accounting

Restricted funds are subject to specific conditions by funders as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts. Unrestricted funds are available for use at the Trustees' discretion in furtherance of the general objectives of the Charity. Unrestricted funds include designated funds that trustees have allocated to be spent on a specific purpose.

2.4 Restricted Funds

Restricted funds are funds under the Charity's control for a specific purpose. This is a legally binding Obligation and the trustees cannot remove or relax the restriction by themselves. Funds as Permanent Endowment funds are those where the original intention was for the asset to be held forever and cannot therefore be spent.

2.5 Accounting estimates and judgements

In the application of the charity’s accounting policies, the trustees are required to make judgments, estimates, and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.
The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised.
The trustees do not consider that there are any critical estimates or areas of judgment that need to be brought to the attention of the readers of the financial statements.

NEXT GENERATION PROPHETIC MINISTRY
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

3 Income from donations and legacies

	unrestricted funds	restricted funds	Year to 31 March 2023
	£	£	£
Tithes and Offerings	56,732.53	0.00	56,732.53
	56,732.53	0.00	56,732.53

4 Income from charitable activities

	unrestricted funds	restricted funds	year to 31 March 2023
	£	£	£
Fundraising	0.00	0.00	0.00
Gift aid	0.00	0.00	0.00
	0.00	0.00	0.00

NEXT GENERATION PROPHETIC MINISTRY
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

Total expenditure

	staff costs	**Depreciation & Amortization**	**Total costs**
	£	**£**	**£**
Raising Funds			
charitable activities	**8,046.75**	**0.00**	**8,046.75**
Charity activities	6,241.00	0.00	6,241.00
Support cost (note 8)	0.00	0.00	0.00
Admin cost (note 9)	38,680.60	2,112.48	40,793.08
Total	**52,968.35**	**2,112.48**	**55,080.83**

8. Supports Costs	**Year to 31 March 2023**
	£
Staff Cost	**0.00**

9. **Administrative Costs**	**Year to 31 March 2023**
Health & Medicals	**123.79**
Welfare	**1,441.64**
Accountancy Fees	**360.00**
Management & Consultancy	**534.45**
Rent	**20,613.00**
Cleaning of Premises	**640.00**
Petrol and Oil	**1,504.81**
General Travel Expenses	**3,414.86**
Bank Charges	**52.15**
Advertising	**3,527.90**
General Insurance	**72.08**
Repairs & Renewals	**1,300.00**
Stationery & Postage	**314.50**
Telephone, Fax & Internet	**1,336.47**
Sundry Expenses	**896.20**
Transport	**4,205.23**
Benevolent giving	**456.00**
Depreciation	**2,112.48**

NEXT GENERATION PROPHETIC MINISTRY

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Income from			
Donations & Charitable activit.	56,732.53	0.00	56,732.53
Fund raising	0.00	0.00	0.00
Gift aid	0.00	0.00	0.00
Total Income	**56,732.53**	**0.00**	**56,732.53**
Expenditure on			
Raising funds	8,046.75	0.00	8,046.75
Admin. Cost	40,793.08	0.00	40,793.08
Charity Activities	6,241.00	0.00	6,241.00
Total expenditure	**55,080.83**	**0.00**	**55,080.83**
Net gains/Losses	**1,651.70**	**0.00**	**1,651.70**

NEXT GENERATION PROPHETIC MINISTRY

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

Employees

Number of employees

The average number of employees during period was 0

Employment costs	**year to 31 March 2023 £**
Wages & Salaries	**0.00**
Social Security	**0.00**
	0.00

Accounts

NEXT GENERATION PROPHETIC MINISTRY

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2022

CHARITY NUMBER: 1162007

NEXT GENERATION PROPHETIC MINISTRY
KEMP HOUSE
152 – 160 CITY ROAD
LONDON
EC1V 2NX

INDEX

NEXT GENERATION PROPHETIC MINISTRY

TRUSTEES' REPORT
YEAR ENDED 31ST MARCH 2022

The trustees are pleased to present their report for the year ended 31st March 2022 for the charity, Next Generation Prophetic Ministry with charity number 1162007.

The Trustees of the charity are: Rev Joseph Amoateng
Miss Denise Ward
Avia Corbett

The principal address of the charity is : Kemp House,
152 – 10 City Road
London EC1V 2NX

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a CIO – Foundation Constitution registered 4th June 2015.The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

OBJECTIVES AND ACTIVITIES

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

ACHIEVMENTS AND PERFORMANCE

The Organisation continues to hold successful worship services throughout the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The organisation also held several conferences during the year in which individuals came from all around the community to attend. Due to the pandemic this was all held online. This has produced good results in reaching and helping members of the community. The organisation continues to air its television programs regularly on Christian television. The organisation supports a branch church in Ghana that it is connected to.

FINANCIAL REVIEW

The income of the charity is above £51,000. This is a good amount for this year of the charity the costs have been well managed over this period. The organisation is still in a good position to manage its costs. The main cost of the organisation was paying for the rent of its building that it uses for worship services and hosting the church events. The charity has set up a monthly repayment plan to pay back all outstanding loans.

FUTURE PLANS

The organisation is a going concern. It plans to continue hosting its television programs on Christian television as a way of effectively reaching the community with the Christian message. This will be supported by its regular worship services.

RESERVE POLICY

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

RISK MANAGEMENT

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

TRUSTEE RESPONSIBILITIES

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

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

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

Approved by the Trustees on 8th September 2022 and signed on their behalf by:

Independent Examiner's Report
To the Trustees
NEW GENERATION PROPHETIC MINISTRY

I report on the accounts of the church for the year ended 31st March 2022 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner

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

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

Basis of Independent examiner's report

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

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:
- proper accounting records are kept(in accordance with section 130 of the 2011 Act
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act: or

(2) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Chuks Ajuka BSc(Man), FICB PMDip
FRESH FIRE ORGANISATION
Generator Business Centre
95 Miles road
Mitcham
Surrey
CR4 3FH

NEXT GENERATION PROPHETIC MINISTRY

ACCOUNTS FOR THE YEAR ENDED 31st March 2022

1 Receipts & Payments Account (General Purpose Fund)

Income Receipts	£/ 2022	£/2021
Tithes and Offerings	51455	64163
Interest	0	0
Gift Aid	0	0
Total Receipts	**51455**	64163
Direct Charitable Expenditure		
Professional fees	1569	
Accounting services	410	890
Refreshments	1458	1533
Church Events	2611	7461
Music services	1733	5935
Church Rent	11739	4445
Office expenses	507	1101
Pastoral services	0	617
Telephone & Internet	300	1480
Stationary	282	129
Bank	55	6
Advertising & Printing	3145	2699
Transport	4618	2144
Insurance	221	1264
Television & Radio programs	3660	3130
Media services	1211	2026
Ministry expenses	3655	50
Repairs and Renewals	1843	0
Welfare	615	1571
Travel and Substitence	1432	1170
	41064	37651
Other Expenditure		
Equipment		2485
Admin/Reception costs	1263	3015
Mission	6673	20036
Benevolent giving	437	437
Instruments	1592	
Storage costs	0	721
	9965	26694
Total Payments	**51029**	64345
Net Receipts/(Payments) for the year	426	-182
Cash Funds brought forward	**239**	421
Cash Funds at the end of the year	**665**	239

2 Statements of Assets and Liabilities at 31st March 2022
Monetary Assets

Cash Funds	**Unrestricted Funds**	
	£/2022 **£**	**£/2021**
Cash in bank	607	239
Petty Cash	58	0
Total Cash Funds	665	239

Assets Retained for the Charity's Own use
Non-monetary Assets and Liabilities

Equipments	4167	5209
Fixtures & Fittings	311	389
Instruments	1524	313
Vehicle	5734	7168
	11736	13079

Liabilities

Bookkeeping	360	300
Loan	31330	31330

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

Rev Joseph Amoateng

NEXT GENERATION PROPHETIC MINISTRY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st March 2022

ACCOUNTING POLICIES

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

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

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

Public Benefit

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

Depreciation
Depreciation is calculated on 20% reducing balance method on all assets.

Accounts

NEXT GENERATION PROPHETIC MINISTRY

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2021

CHARITY NUMBER: 1162007

NEXT GENERATION PROPHETIC MINISTRY
KEMP HOUSE
152 – 160 CITY ROAD
LONDON
EC1V 2NX

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NEXT GENERATION PROPHETIC MINISTRY

TRUSTEES' REPORT
YEAR ENDED 31ST MARCH 2021

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The Trustees of the charity are: Rev Joseph Amoateng

The principal address of the charity is : Kemp House,
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RISK MANAGEMENT

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

TRUSTEE RESPONSIBILITIES

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

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

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

Approved by the Trustees on 18th March 2022 and signed on their behalf by:

Independent Examiner's Report
To the Trustees
NEW GENERATION PROPHETIC MINISTRY

I report on the accounts of the church for the year ended 31st March 2021 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner

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

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

Basis of Independent examiner's report

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

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:
- proper accounting records are kept(in accordance with section 130 of the 2011 Act
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act: or

(2) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Chuks Ajuka BSc(Man), FICB PMDip
FRESH FIRE ORGANISATION
Generator Business Centre
95 Miles road
Mitcham
Surrey
CR4 3FH

NEXT GENERATION PROPHETIC MINISTRY

ACCOUNTS FOR THE YEAR ENDED 31st March 2021

1 Receipts & Payments Account (General Purpose Fund)

Income Receipts	£/ 2021	£/2020
Tithes and Offerings	64163	29505
Interest	0	0
Gift Aid	0	0
Total Receipts	**64163**	29505
Direct Charitable Expenditure		
Rates		458
Accounting services	890	300
Refreshments	1533	1141
Church Events	7461	0
Music services	5935	70
Church Rent	4445	5506
Office expenses	1101	1046
Pastoral services	617	1465
Telephone & Internet	1480	578
Stationary	129	27
Bank	6	27
Advertising & Printing	2699	70
Transport	2144	2420
Insurance	1264	434
Television & Radio programs	3130	3534
Media services	2026	1672
Ministry expenses	50	2483
Renovation costs		200
Welfare	1571	951
Travel and Substitence	1170	508
	37651	22890
Other Expenditure		
Equipment	2485	53
Admin	3015	1016
Mission	20036	2856
Benevolent giving	437	365
Instruments		255
Storage costs	721	2282
	26694	6827
Total Payments	**64345**	29717
Net Receipts/(Payments) for the year	-182	-212
Cash Funds brought forward	**421**	633
Cash Funds at the end of the year	**239**	421

2 Statements of Assets and Liabilities at 31st March 2021
Monetary Assets

Cash Funds	**Unrestricted Funds**	
	£/2021	**£/2020**
	£	
Cash in bank	239	421
Petty Cash	0	0
Total Cash Funds	239	421

Assets Retained for the
Charity's Own use
Non-monetary Assets and Liabilities

Equipments	5209	4026
Fixtures & Fittings	389	486
Instruments	313	391
Vehicle	7168	8960
	13079	13863

Liabilities

Bookkeeping	360	300
Loan	31330	31330

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

Rev Joseph Amoateng

NEXT GENERATION PROPHETIC MINISTRY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st March 2021

ACCOUNTING POLICIES

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

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

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

Public Benefit

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

Depreciation
Depreciation is calculated on 20% reducing balance method on all assets.