

HOUSE OF MERCY CHRISTIAN ASSEMBLY

England & Wales · Charity number 1162488

Details

Other names HMCA

Status Registered

Legal form CIO

Registered 2015-07-01

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

Contact

Address House of Mercy Christian Assembly
167-169 Great Portland Street
London
W1W 5PF

Phone 02038139085

Email INFO@HOUSEOFMERCYUK.org

Website www.houseofmercyuk.org

Activities

Objects: THE PURPOSES OF THE CHURCH ARE: 1. THE ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE BASIS OF FAITH PRIMARILY BUT NOT EXCLUSIVELY WITHIN [] AND THE SURROUNDING NEIGHBOURHOOD; AND2. SUCH OTHER CHARITABLE PURPOSES AS SHALL, IN THE OPINION OF [THE MEMBERS OF THE CHURCH IN GENERAL MEETING] / [THE CHARITY TRUSTEES] FURTHER THE WORK OF THE CHURCH.

Activities: Religious, Music For Change, Food bank, Primary and secondary school tuitions, CAP Job Club, Dance School, Adults English Classes,

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training, Religious Activities, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** The General Public/mankind

Geography

- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£166,976	£144,188	-	-
2024-03-31	£125,912	£120,255	-	-
2023-03-31	£41,747	£41,067	-	-
2022-03-31	£66,960	£63,500	-	-
2021-03-31	£43,000	£38,000	-	-

Trustees

Name	Role	Appointed
Chiebuka Ifeanyi		2025-03-01
Laurence Michele		2025-03-01
Marie-Therese Chantal Ngonu		2025-01-01
TEAFANG BRONSON NDABOT		2022-12-01

HOUSE OF MERCY CHRISTIAN ASSEMBLY

England & Wales - Charity number 1162488

Accounts

HOUSE OF MERCY CHRISTIAN ASSEMBLY

FINANCIAL STATEMENTS

31st MARCH 2025

Company Registration Number: CE004930

Charity number: 1162488

DC Accountancy Services

Financial and Management Accountants & IT Consultants
Tottenham Town Hall, Town Hall Approach
London N15 4RY

HOUSE OF MERCY CHRISTIAN ASSEMBLY
FINANCIAL STATEMENTS
YEAR ENDED 31st MARCH 2025
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HOUSE OF MERCY CHRISTIAN ASSEMBLY
FINANCIAL STATEMENTS
THE TRUSTEES' REPORT
YEAR ENDED 31st MARCH 2025

The Trustees present their report and the company's unaudited financial statements for the year ended 31st MARCH 2025.

PRINCIPAL ACTIVITIES

The company's principal activities during the year included Religious services, Music For Change, a food bank, Primary and secondary school tuition, CAP Job Club, a Dance School, and Adult English Classes.

THE TRUSTEES AND THEIR INTERESTS IN SHARES OF THE COMPANY

The Trustees are confident that the company's potential competitors will report small profits in the current year.

The Trustees

	Appointment
Mbatang Titang Fon	03/12/2021
Beatrice Anjeh	01/12/2022
Teafang Bronson Ndabot	01/12/2022

SMALL COMPANY PROVISIONS

The special provisions have prepared this report for small companies under the Companies Act 2006.

Registered Office

30 Turner Street Turner Street,
London,
England, E1 2AS

Mbatang Titang Fon

Mbatang Titang Fon, (Signed by Order of the Trustees)

Approved by the Trustees on _____ / _____ /2025

HOUSE OF MERCY CHRISTIAN ASSEMBLY
FINANCIAL STATEMENTS
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31st MARCH 2025

TURNOVER

	2025
Sales	155,770
Direct Expenses	0
GROSS PROFIT	155,770
Overheads	<u>(149,920)</u>
Net profit (loss) before tax	<u>5,850</u>
Tax	<u>0</u>
RETAINED PROFIT/(LOSS) FOR THE FINANCIAL YEAR	<u>5,850</u>
Balance brought forward	<u>101,527</u>
Balance carried forward	<u>107,377</u>

None of the company's activities was acquired or discontinued during the above financial year.

The Company has no recognised gains or losses other than the results for the year as set out above.

HOUSE OF MERCY CHRISTIAN ASSEMBLY
 FINANCIAL STATEMENTS
 YEAR ENDED 31st MARCH 2025
 NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and by the Financial Reporting Standard for Smaller Entities.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Depreciation

Depreciation is calculated to write off the cost of an asset over the useful economic life of that asset as follows:

Fixtures & Fittings	25%
Office Equipment	25%

2. OPERATING PROFIT/LOSS

Operating profit/loss is stated after charging:

2022

Trustees' emoluments
 Depreciation

3. TANGIBLE FIXED ASSETS

	Vehicle £	Office Equipment £	Total £
At 31st March 2025	<u>0</u>	<u>56,526</u>	<u>56,526</u>
DEPRECIATION			
At 31st March 2025	0	9,726	9,726
Charge for the year	<u>0</u>	<u>2,154</u>	<u>2,154</u>
TOTAL	<u>0</u>	<u>11,880</u>	<u>11,880</u>
NET BOOK VALUE			
At 31st March 2025	<u>0</u>	<u>44,646</u>	<u>44,646</u>

HOUSE OF MERCY CHRISTIAN ASSEMBLY
 FINANCIAL STATEMENTS
 YEAR ENDED 31st MARCH 2025
 NOTES TO THE FINANCIAL STATEMENTS

4. DEBTORS

	2024
Trade Debtors	0
Total	0

5. CREDITORS: Amounts falling due within one year

	2024
Trade Creditors	
Loan	
Tax and National Insurance	0
Total	0

6. CREDITORS: Amounts falling due after one year

	2024
Director Loan	0
Total	0

7. RELATED PARTY TRANSACTIONS

The company was under the control of the Trustee throughout the current year.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

HOUSE OF MERCY CHRISTIAN ASSEMBLY
FINANCIAL STATEMENTS
YEAR ENDED 31st MARCH 2025
MANAGEMENT INFORMATION

The following pages do not form part of the statutory financial statements.

HOUSE OF MERCY CHRISTIAN ASSEMBLY
FINANCIAL STATEMENTS
YEAR ENDED 31st MARCH 2025
ACCOUNTANT'S REPORT TO THE TRUSTEES

As described on the balance sheet, you are responsible for preparing the accounts for the year ended 31st December 2015, set out on pages 2 to 5, and you consider that the company is exempt from an audit under the Companies Act 2006. Following your instructions, we have compiled these unaudited accounts to assist you in fulfilling your statutory responsibilities from the accounting records and information and explanations supplied to us.

Daniel Meguille

19/07/2025

Daniel Meguille BSc, FMAAT, AIBA
DC Accountancy Services
Tottenham Town Hall
Town Hall Approach Road
London N15 4RY

HOUSE OF MERCY CHRISTIAN ASSEMBLY
 FINANCIAL STATEMENTS
 YEAR ENDED 31st MARCH 2025
 DETAILED INCOME AND EXPENDITURE

	2024
Income	
Donations and Offerings	75,542
Grants and Funding from Community F.	45,223
Other	35,005
TOTAL INCOME	<u><u>155,770</u></u>
DIRECT COSTS	
GROSS PROFIT	<u><u>155,770</u></u>
OVERHEADS	
Outreach and Missionary Activities	45,211
Outreach and Missionary Activities	37,443
Worship Services and Programs	12,754
Ministry Support	3,145
Administration Costs	24,627
Facility Maintenance	24,586
Depreciation	2,154
TOTAL OVERHEADS	<u><u>149,920</u></u>
NET PROFIT / LOSS	<u><u>5,850</u></u>

HOUSE OF MERCY CHRISTIAN ASSEMBLY

England & Wales - Charity number 1162488

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HOUSE OF MERCY CHRISTIAN ASSEMBLY

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Approved by the Trustees on _____ / _____ /2024

HOUSE OF MERCY CHRISTIAN ASSEMBLY
FINANCIAL STATEMENTS
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31st MARCH 2024

TURNOVER

	2024
Sales	125,912
Direct Expenses	0
GROSS PROFIT	125,912
Overheads	(120,255)
Net profit (loss) before tax	5,657
Tax	0
RETAINED PROFIT/(LOSS) FOR THE FINANCIAL YEAR	5,657
Balance brought forward	95,870
Balance carried forward	101,527

None of the company's activities was acquired or discontinued during the above financial year.

The Company has no recognised gains or losses other than the results for the year as set out above.

HOUSE OF MERCY CHRISTIAN ASSEMBLY
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 YEAR ENDED 31st MARCH 2024
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Basis of accounting

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Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Depreciation

Depreciation is calculated to write off the cost of an asset over the useful economic life of that asset as follows:

Fixtures & Fittings	25%
Office Equipment	25%

2. OPERATING PROFIT/LOSS

Operating profit/loss is stated after charging:

2022

Trustees' emoluments
 Depreciation

3. TANGIBLE FIXED ASSETS

	Vehicle £	Office Equipment £	Total £
At 31st March 20234	<u>0</u>	<u>56,526</u>	<u>56,526</u>
DEPRECIATION			
At 31st March 20234	0	7,572	7,572
Charge for the year	<u>0</u>	<u>2,154</u>	<u>2,154</u>
TOTAL	<u>0</u>	<u>9,726</u>	<u>9,726</u>
NET BOOK VALUE			
At 31st March 20234	<u>0</u>	<u>46,800</u>	<u>46,800</u>

HOUSE OF MERCY CHRISTIAN ASSEMBLY
FINANCIAL STATEMENTS
YEAR ENDED 31st MARCH 2024
NOTES TO THE FINANCIAL STATEMENTS

4. DEBTORS

	2024
Trade Debtors	0
Total	<u>0</u>

5. CREDITORS: Amounts falling due within one year

	2024
Trade Creditors	
Loan	
Tax and National Insurance	0
Total	<u>0</u>

6. CREDITORS: Amounts falling due after one year

	2024
Director Loan	0
Total	<u>0</u>

7. RELATED PARTY TRANSACTIONS

The company was under the control of the Trustee throughout the current year.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

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 YEAR ENDED 31st MARCH 2024
 DETAILED INCOME AND EXPENDITURE

	2024
Income	
Donations and Offerings	67,512
Grants and Funding from Community F.	33,399
Other	25,001
TOTAL INCOME	<u><u>125,912</u></u>
DIRECT COSTS	
GROSS PROFIT	<u><u>125,912</u></u>
OVERHEADS	
Outreach and Missionary Activities	45,211
Outreach and Missionary Activities	33,323
Worship Services and Programs	1,410
Ministry Support	1,250
Administration Costs	24,627
Facility Maintenance	12,280
Depreciation	2,154
TOTAL OVERHEADS	<u><u>120,255</u></u>
NET PROFIT / LOSS	<u><u>5,657</u></u>

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England & Wales - Charity number 1162488

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	2024
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	2024
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Total	<u>0</u>

5. CREDITORS: Amounts falling due within one year

	2024
Trade Creditors	
Loan	
Tax and National Insurance	0
Total	<u>0</u>

6. CREDITORS: Amounts falling due after one year

	202
Director Loan	0
Total	<u>0</u>

7. RELATED PARTY TRANSACTIONS

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HOUSE OF MERCY CHRISTIAN ASSEMBLY

England & Wales - Charity number 1162488

Accounts

House of Mercy Christian Assembly Trustees Report and Financial Statements

For the year ended 31 March 2023



House of Mercy Christian Assembly Annual Report 2022-2023

Message from the Chair

We are pleased to present the Trustees' Annual Report for the period 1 April 2022 to 31 March 2023. As a result of the COVID-19 pandemic, HMCA is still trying to recover and as result, we are experienced a delay in preparing this annual Trustees' Annual Report and so there is some overlap with the reporting for this period. This report reflects work planned within the HMCA's strategy and operational plan, and highlights how HMCA members have worked together to respond to new challenges that have arisen over the past year.

Throughout the year we have built new alliances that have supported us to think differently and create a louder voice for the profession and our service users. We have seen new ways of working and new roles emerging, as well as an increase in the sharing of clinical expertise and experiences. Alongside this, the profile of speech and language therapy has risen because of the media coverage we have been able to secure.

It is undeniable that this year has brought profound lows, with many members suffering from the impact of the recession, cost of living and lasting effects of COVID-19 and lockdown. We are and will continue to act where we can address these issues and support members' wellbeing. We are proud of all that we have achieved together as a Church with our members and with other stakeholders. The challenges and opportunities will continue. We would like to pay tribute to the members who have actively engaged to support the Church with their continuous giving and reaching out to those who needed moral support and guidance to go through these difficult times. We hope this report gives you a sense of some of the highlights and achievements during the year.

Trustee Report

The trustees, who are also directors for the purposes of company law, present their annual report and financial statements for the year ended 31 March 2022. The annual report includes the Trustees' Annual Report required by Charity law and Directors' Annual Report required by company law. The financial

statements have been prepared in accordance with the accounting policies set out in Note 1 to the financial statements and comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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 (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102))

Purpose and activities of the Charity A summary of the objects of the Charity as set out in its governing document, the Memorandum and Articles of Association The objects of the Charity are to promote:

General Charitable Purposes

Education/training

Religious Activities

Human Rights/religious Or Racial Harmony/equality Or Diversity

Recreation

The Charity's aims including the changes or differences it seeks to make through its activities The Charity aims to achieve the above objectives by:

Providing learning opportunities covering general poverty relief

Promoting Christian Religious Faith and doctrine,

Offering music For Change and to children and young people,

Food bank,

Extra tuition support for Primary and secondary school,

CAP Job Club, Dance School, Adults English Classes,

In setting our objectives and planning our activities, trustees have considered the Charity Commission's guidance on public benefit.

Summary of the main activities of the Charity in relation to its objects The Church's diverse range of activities include religious classes, Sundays and midweek sermons and religious classes, after school tuitions, music and dance classes, project work, commissioned services, social enterprise, and ongoing development work. In pursuit of its stated objectives, the Charity's activities can be classified according to the aims of individual projects and pieces of work as follows:

Education by providing training and learning opportunities;

Recreation and Leisure facilities for the community in the interest of social welfare, for support and counseling, recreation and other leisure time occupations;

Social Inclusion by providing opportunities for all in the community

Social Enterprise by providing unique opportunities for local people, developing educational programs, supply of goods to the those in need via our food bank project, preaching the Gospel of Jesus Christ and promotion of Christian faith through our programmes and services.

House of Mercy Christian Assembly, s Strategic Plan 2023-2026

Focus area	Strategic topic	Strategic objectives
Organization overhaul	Renewal and Revival	Programs reviews, membership revamping and starting actual services, combined with virtual to give full flexibility to members.
		Fundraising and lunching of major outreach and evangelism campaigns.
		Building based and in person support and revamping of children’s activities, including after school and Sunday schools.
	Services and programs	Attract, train, and retain quality members, volunteers and developing an inhouse workforce
		Enrich our programs ensuring that quality messages and services are delivered.
		Make our services more vibrant, modern, and attractive to young people by adopting modern music and inviting urban and world Gospel artist to perform at our various programs
	Volunteers and leadership	Support members throughout their careers to develop their leadership, knowledge, evidence-based practice, and skills
	Professional guidance	Support members to develop in their respective field through mentoring support and networking.
		Understand the implications of new technology and supporting members to use it. Taking advantage of digital explosion and harnessing the benefits for the church.
	Stakeholder	Continue to co-produce with our key stakeholders.

Financial performance for the year

The HMCA reported income of £66,959,000 in 2022-2023, representing an increase of 64% on the

income of £43,000 in 2021-2022

Tithing of £44,052 is the principal funding source for the charity accounting for 65% of total income. Additional income is earned from donations, and this is used to run our services, music and afterschool classes for children and young people.

Expenditure on raising funds amounted to £12,000 of this relates to the cost of commercial publicity material, portal development and announcements. The HMCA does not engage in any public fundraising activities. Fundraising is done as part of church programs and appeals through our platforms.

Financial position on 31 March 2023

On 31 March 2021, the HMCA had net assets of £5 860, and this has not increased from March 2022.

Cash balances have reduced by £3,200 since 31 March 2022

Auditors' Report to the Members of the House of Mercy Christian Assembly.

Opinion

We have audited the financial statements of The House of Mercy Christian Assembly for the year ended 31 March 2023 which comprise the Consolidated Statement of Financial Activities, the Group and Charity Balance Sheet, the Consolidated Cash Flow Statement, and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102.

In our opinion, the financial statements:

- give a true and fair view of the state of the group's and of the parent charitable company's affairs as at 31 March 2023 net movement in funds, including the income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice.

Conclusions relating to going concern.

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the group's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Consolidated statement of financial activities

(Incorporating an Income and Expenditure account)

For the year ended 31 March 2023

	Note	Unrestricted			Total Funds	Total Funds (as restated)
		Other Funds £'000	Designated Funds £'000	Restricted Funds £'000	2021 £'000	2021 £'000
Income and endowments						
Donations and legacies		8,356	-	-	-	-
Tith		44,600	-	-	37	-
Charitable activities	3	12,000	-	-	4,363	4,070
Other trading activities	4	2,000	-	-	492	663
Investments	6	0.000	-	-	67	77
Total income and endowments		66,959	-	-	4,959	4,810
Expenditure						
Raising funds	7	12,000	-	-	512	599
Charitable activities	8	63,759	-	-	4,510	4,965
Total expenditure		63,759	-	-	5,022	5,564
Net income/(expenditure) before gains/(losses) on investments		66,959	-	-	(63)	(754)
Net gains/(losses) on investments	15	-	-	-	432	(98)
Net income/(expenditure) before transfers		89,600	-	-	369	(852)
Transfers between funds		(22,641)	-	-	-	-
Net income/(expenditure) after transfers		66,959	-	-	369	(852)
Other recognised gains and losses						
Loss on revaluation of property for own use		-	-	-	(83)	-
Net movement in funds		-	-	-	286	(852)
Fund balances brought forward		46,795	-	-	8,737	9,589
Fund balances carried forward		3,200	-	-	9,023	8,737
		(Note 19)	(Note 19)	(Note 18)		(Note 27)

All gains and losses arising in the year are included in the Statement of Financial Activities and arise from continuing activities.

Balance sheet at 31 March 2023

	Note	Group		Charity	
		2023 £'000	2021 £'000	2020 £'000	2019 £'000
Fixed assets					
Tangible fixed assets	13	5,860	5,860	4,997	7,281
Intangible fixed assets	14	-	-	-	-
Investments	15	-	-	3,146	2,984
		<u>5,860</u>	<u>5,860</u>	<u>7,745</u>	<u>8,017</u>
		-----	-----	-----	-----

1. Charitable activities

	2023 £'000	2021 £'000
Subscriptions	4,052	3,853
Services to Federation and church Bodies	884	82
Events	6,800	81
Grants received	-	50
Sundry expenses	767	4
	<u>12,503</u>	<u>4,070</u>
	=====	=====

2. Other trading activities

	2023 £'000	2022 £'000
Evangelism campaigns	5,477	33,000
Insurance and IT	7800,	10,00
Hire of premises	11,900	
Rent and utilities	18,000	-
Tutors	5,200	
Music and after school club	7,600	
Activities, including events	7,782	
	<u>63,959</u>	<u>5,000</u>
	=====	=====

HOUSE OF MERCY CHRISTIAN ASSEMBLY

England & Wales - Charity number 1162488

Accounts



Charity number: **1162488**
Company registration number CE004930 England and Wales

HOUSE OF MERCY CHRISTIAN ASSEMBLY ANNUAL REPORT NOVEMBER 2021

Report and Financial Statements

31 October 2020 – 1 November 2021

HMCA

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For the year ended 31 October 2021

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Reference and administrative details

Registered charitable company name: House of Mercy Christian Assembly
Charity registration number: 1162488
Company number: 28 ROSEBANK
registration number: AVENUE
Registered office: HORNCHURCH
RM12 5QU

The Trustees

Mbatang Titang Fon
Job Alain Fofeh Nguedia
Laurentine Ketchang

Key Personnel

CEO and Senior Pastor Jean Michel Tchamba

Annual Report for the year ended 31 OCTOBER 2021

The trustees, who are also directors for the purposes of company law, present their annual report and financial statements for the year ended 31 OCTOBER 2021. The annual report includes the Trustees' Annual Report required by Charity law and Directors' Annual Report required by company law.

The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the financial statements and comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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 (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)).

Purpose and activities of the Charity

A summary of the objects of the Charity as set out in its governing document, the Memorandum and Articles of Association

The objects of the Charity are to promote:

- General Charitable Purposes
- Education/training
- Religious Activities
- Human Rights/religious Or Racial Harmony/equality Or Diversity
- Recreation

The Charity's aims including the changes or differences it seeks to make through its activities

The Charity aims to achieve the above objectives by:

- Providing learning opportunities covering general poverty relief
- Promoting Christian Religious Faith and doctrine,
- Offering music For Change and to children and young people,
- Food bank,
- Extra tuition support for Primary and secondary school ,
- CAP Job Club, Dance School, Adults English Classes,

In setting our objectives and planning our activities, trustees have given careful consideration to the Charity Commission's guidance on public benefit.

Summary of the main activities of the Charity in relation to its objects

The Church's diverse range of activities include religious classes, Sundays and midweek sermons and religious classes, after school tuitions, music and dance classe, project work, commissioned services, social enterprise and ongoing development work. In pursuit of its stated objectives, the Charity's activities can be classified according to the aims of individual projects and pieces of work as follows:

- Education by providing training and learning opportunities;
- Recreation and Leisure facilities for the community in the interest of social welfare, for support and counseling, recreation and other leisure time occupations;
- Social Inclusion by providing opportunities for all in the community
- Social Enterprise by providing unique opportunities for local people, developing educational programmes, supply of goods to the those in need via our food bank project, preaching the Gospel of Jesus Christ and promotion of Christian faith through

our programmes and services in an accessible manner and at a reasonable cost.

Achievements and performance of the Charity

Celebrating success

This year we continued to preach the Gospel and maintain our weekly meeting and prayer programmes and during the Corona Virus pandemic, we continued with our midweek teaching via Zoom, Facebook and YouTube

The second year of the pandemic seriously affected the way we work and had serious and negative impact on our activities. Due to lack of funds, we have been able to offer only a handful of tuition support online. The focus has been on Christian teaching and regular midweek and Sunday teaching via social media. Our attendance has also reduced, and we are in a new phase of rebuilding altogether. It might take some time before we find ourselves in a prep endemic state.

Statement of trustees' responsibilities

The trustees (who are also the directors of House of Mercy Christian Assembly for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the income and expenditure, of the Charity for that period.

In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The trustees are responsible for keeping proper company records that disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence taking reasonable

steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the Charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Independent Examiner

David Harris was reappointed as Independent Examiner on 16 December 2021. In so far as the trustees are aware at the time of approving our annual report:

- there is no relevant information, being information needed by the Independent Examiner in connection with preparing their report, of which the Independent Examiner is unaware, and
- each trustee has taken all steps that they ought to have taken as a trustee to make themselves aware of any relevant audit information and to establish that the Company's Independent Examiner is aware of that information.

Small Company provisions

This report has been prepared in accordance with the provisions applicable to small companies within part 15 of the Companies Act 2006. By order of the trustees



Jean Michel Tchamba- Senior Pastor and CEO

7 January 2022.

Trustees: Trustees, who are also directors under company law, who served during the year and up to the date of this report were as follows:

Mbatang Titang Fon- Chair

Job Alain Fofeh Nguedia Secretary

Laurentine Ketchang Treasurer

Banker: Caf Bank

The Trustees present their financial statements for the year ended 31 October 2021.

Reference and administrative information set out on page 2 forms part of this report. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice - Accounting and Reporting by Charities.

Structure, governance & management

The organisation is a charity in 2015. The company was established under a memorandum of association which established the objects and powers of the charitable company and is governed under its articles of association.

All Trustees give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in note 5 to the accounts.

The Trustees review the aims, objectives, and activities of the charity each year. This report looks at what the charity has achieved and the outcomes of its work for the 12 months in the year ending 31 October 2021. The Trustees report the success of each key activity and the benefits the charity has brought to those groups of people that it is set up to help. The review also helps the Trustees ensure the charity's aims, objectives and activities remain focused on its stated purposes. Covid had a serious impact on our activities in addition to difficulties we faced with our main banker. This cause serious disruption to the charity and had severe impact on our income as well as our activities.

During the last quarter, we were forced to change banker and are still losing income from regular givers who were used to donate via standing order as these have been returned and we have not managed to restore the level of confidence we had before. However, we are working hard to rebuild the charity and hopefully with Covid restrictions lifted, we will gradually resume to normal business soon.

Statement of Financial Activities (incorporating an income and expenditure account

5. Income and costs of charitable activities by fund type				
	Unrestricted	Restricted	Total Funds	
	Funds	Funds	2019- 20	2020/2021
	£	£	£	£
Donation	33,157	0.00	34,485	17720
Social Inclusion	25,738	0.00	29,561	23,800
Recreation and Leisure	1,775	0.00	3,638-	1400
Grants	000	15,000	15,000	000
Support costs	<u>31,715</u>	<u>0.00</u>		
Fundraising	<u>4,156</u>			
				-50,000

Loan

Total funds
In the bank

96,541	15,000	111,541	42,920
50,000		161,541	5,204.05
146,541		161,541	

For the year ended 31 October 2021

The above results are derived from continuing activities. There are significant losses due to the aforementioned difficulties. The trustees are working hard with is creditors, donors and partners to keep afloat and planning fresh activities in 2022.

Balance sheet

Current assets	5,204.05		
Debtors	00		
Cash at bank and in hand	5,204.05		
Liabilities	52,000		
Creditors: amounts falling due within one year			
Fixed asset	5,860		
Net current assets	(46,795.95)		
Total asset	(40,935.95)		

For the financial year in question the charitable company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2016.

The trustees, who are directors of the charitable company under company law, acknowledge their

responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with provision applicable to companies subject to the small companies' regime.

Notes to the Financial Statements

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 England and Wales FRS 102) (effective 1 January 2015) - (Charities SORP FRS 102), the Financial Reporting Standard applicable in England and Wales.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.

Reconciliation with previously Generally Accepted Accounting Practice (GAAP)

The accounting policies required by FRS 102 and the Charities SORP FRS 102 have been applied with no restatement of comparative items required.

a) The charity

The charity is a company limited by guarantee, incorporated in England and Wales. The members of the company are the Trustees named on page two. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. In the opinion of the Trustees there is no ultimate controlling party. The registered office, which is the same as its principal place.

concern

The Trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern. There are no key judgements that the charitable company has made which have a significant effect on the accounts. The Trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

c) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably.

d) Expenditure

Expenditure is accounted for on an accruals basis. Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable

activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.