

Global Outreach Ministries

Report of the Trustees and Unaudited Financial Statements

For the year ended 30 September 2020

Global Outreach Ministries
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For the year ended 30 September 2020

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Global Outreach Ministries
Report of the Trustees
For the year ended 30 September 2020

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 30 September 2020. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Global Outreach Ministries
Charity registration number	1164699
Principal address	58 Stainton Road Enfield EN3 5JS

Trustees

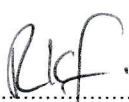
The trustees and officers serving during the year and since the year end were as follows:

Mr Richard Kwadwo Frimpong
Ms Florence Amankwah
Ms Mabel Frimpong
Ms Stella Afua Adjei

Independent examiners

Marc Three Accountants
125 Sunnymead Avenue
Gillingham
Kent
ME7 2EB

Approved by the Board of Trustees and signed on its behalf by


..... 12 May 2021
Mr Richard Kwadwo Frimpong (Director)

Global Outreach Ministries
Independent Examiners Report to the Trustees
For the year ended 30 September 2020

I report to the trustees on my examination of the accounts of the charity for the year ended 30 September 2020.

Responsibilities and basis of report

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

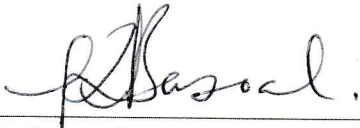
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no 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 not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



Marc Three Accountancy
Chartered Certified Accountants
Marc Three Accountants
125 Sunnymead Avenue
Gillingham
Kent
ME7 2EB

13 May 2021

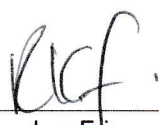
Global Outreach Ministries
Statement of Financial Activities
For the year ended 30 September 2020

	Notes	Unrestricted funds £
Income and endowments from:		
Donations and legacies	2	54,092
Other trading activities	3	11,523
Total		65,615
Expenditure on:		
Raising funds	4	(40,840)
Total		(40,840)
Net income		24,775
Total funds carried forward		24,775

Global Outreach Ministries
Statement of Financial Position
As at 30 September 2020

	Notes	2020 £
Fixed assets		
Tangible assets	7	4,000
		4,000
Current assets		
Cash at bank and in hand		20,775
		20,775
Net current assets		20,775
Total assets less current liabilities		24,775
Net assets		24,775
The funds of the charity		
Unrestricted income funds	8	24,775
Total funds		24,775

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



Mr Richard Kwadwo Fijimpong
Trustee
12 May 2021

Global Outreach Ministries
Notes to the Financial Statements
For the year ended 30 September 2020

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Global Outreach Global 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 note(s).

2. Income from donations and legacies

	2020 £
Unrestricted funds	
Donations received	54,092
	<u>54,092</u>

3. Income earned from other activities

	2020 £
Unrestricted funds	
Fund raising events	11,523
	<u>11,523</u>

4. Expenditure on generating donations and legacies

	2020 £
Unrestricted funds	
Support costs	40,840
	<u>40,840</u>

Global Outreach Ministries
Notes to the Financial Statements Continued
For the year ended 30 September 2020

5. Analysis of support costs

	2020 £
Voluntary Income	
Rent & Heating	9,600
Telephone	840
Printing & Stationery	680
Accountancy	540
Pastorial & Missionary	15,500
General Travelling	1,660
Catering & Refreshment	2,640
Musicians & Volunteers	4,850
General Expenses	1,230
Governance costs	3,300
	<u><u>40,840</u></u>

6. Particulars of employees

	2020
Volunteers	2
	<u><u>2</u></u>

7. Tangible fixed assets

Cost or valuation	Computer Equipment £
At 01 October 2019	8,000
At 30 September 2020	<u>8,000</u>
Depreciation	
At 01 October 2019	2,000
Charge for year	2,000
At 30 September 2020	<u>4,000</u>
Net book values	
At 30 September 2020	<u><u>4,000</u></u>
At 30 September 2019	<u>6,000</u>

Global Outreach Ministries
Notes to the Financial Statements Continued
For the year ended 30 September 2020

8. Movement in funds

Unrestricted Funds

	Incoming resources £	Outgoing resources £	Balance at 30/09/2020 £
<i>General</i>			
General	65,615	(40,840)	24,775
	65,615	(40,840)	24,775

Purpose of unrestricted Funds

General

To promote the Christian faith for the public benefit in such ways as the trustees may from time to time decide.

9. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	4,000	20,775	24,775
	4,000	20,775	24,775

Global Outreach Ministries
Detailed Statement of Financial Activities
For the year ended 30 September 2020

	2020 £
INCOME AND ENDOWMENT	
Donations and legacies	
Donations	54,092
	54,092
Other trading activities	
Fund raising events	11,523
	11,523
Total incoming resources	65,615
SUPPORT COSTS	
Rent & Heating	
Rent & Heating	(9,600)
	(9,600)
Telephone	
Telephone	(840)
	(840)
Printing & Stationery	
Printing & Stationery	(680)
	(680)
Accountancy	
Accountancy	(540)
	(540)
Pastorial & Missionary	
Pastorial & Missionary	(15,500)
	(15,500)
General Travelling	
General Travelling	(1,660)
	(1,660)
Catering & Refreshment	
Catering & Refreshment	(2,640)
	(2,640)
Musicians & Volunteers	
Musicians & Volunteers	(4,850)
	(4,850)
General Expenses	
General Expenses	(1,230)
	(1,230)
Governance costs	
Governance costs	(3,300)
	(3,300)
Total resources expended	(40,840)

Global Outreach Ministries
Detailed Statement of Financial Activities Continued
For the year ended 30 September 2020

Net Income

24,775