

Next Generation Ministries
(A Charitable Incorporated Organisation)
Year End 4th April 2024
Charity No: 1164750
Company registered No: CE005816

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Next Generation Ministries
(A Charitable Incorporated Organisation)
Reference and Administrative details of the CIO,
It's Trustees and Advisors
For the Year Ended 4th April 2024

Trustees Mr Robert Adeusie
Mr Richard Humphrey

Company registered number CE005816

Charity registered number 1164750

Main trading address 13 Beaconsfield Road
Walthamstow
London E17 8LT

Governing Document

Constitution dated 08 Dec 2015 as amended on 12 Mar 2023

Constitution of trustee and selection methods

The charity is constituted as a trust and the trustees are appointed by the existing trustees.

Objectives and activities

Objects of Charity

Next Generation Ministries is a community support and development organisation for young people between ages 13-24 helping young people realise their potential. By focusing on Youth Employment, Employability, and Education, Training, Mentoring, Entrepreneurial skills and Positive Activities (Youth work activities) with recorded and accredited outcomes.

Help and support is given to service users to access:

- To learning courses, vocational and life skills, personal development opportunities and social education that prepares them n to operate in life.
- Signposting to additional services
- training in Job readiness and work

Next Generation Ministries
Trustee's Annual Report
(A Charitable Incorporated Organisation)
Year End 4th April 2024

Summary of main activities in relation to these objects

We work intensively providing assessments, one/one and mentoring support, for hard to reach, underachieving, and disengaged, disabled and disenfranchised young people. We also offer support for those young people who are the higher end of achievement but may experience life barriers helping them find pathways to success in choice of progression and current opportunities.

We work closely and in partnership with Schools, Social services, Young Peoples services, Commissioning, Youth Offending Services, Families, Local, National, Voluntary agencies, third sector and private organisations across London to provide effective support solutions for young people and individuals.

Financial review

Policy on reserves

Due to the charity being a small organisation and its future expenses being fairly predictable in nature the trustees have decided that a minimum reserve of £nil will be sufficient at any one time.

Declaration

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees

Mr Richard Humphrey

Trustee

Date:

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

To the Trustees of

Next Generation Ministries

(A Charitable Incorporated Organisation)

Year End 4th April 2024

Charity number 1164750

CIO Number CE005816

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this Period (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 charity 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Mr Rohan Ruddock CAT, FCCA
Ruddocks and Co- Chartered Certified Accountants
First Floor, Copper House
88 Snakes Lane East
Woodford Green
Essex IG8 7HX
Date:

Next Generation Ministries
(A Charitable Incorporated Organisation)
Accounting Statement (Receipts & Payments Basis)
Year ended 4th April 2024
Charity number 1164750
CIO Number CE005816

	Unrestricted funds	Total this Year 2024	Total this Year 2023
<u>Receipts</u>			
<i>Donations</i>	£	£	£
Donations and other similar receipts	58,780	58,780	48,082
<u>Total Receipts</u>	58,780	58,780	48,082
<u>Charitable Payments</u>			
<u>Costs of activities in furtherance of the objects of the charity</u>			
Rent	18,770	18,770	19,512
Bootcamp miscellaneous	23,089	23,089	8,676
Catering	8,581	8,581	7,090
<u>Management & Admin expenditure</u>			
DBS	180	180	374
Maintenance	301	301	0
Vehicle hire	3,264	3,264	2,260
Website	0	0	625
Camp Wear	5,052	5,052	2,757
Merchant Fees	1,528	1,528	0
<u>Total Payments</u>	60,765	60,765	41,294
 Net of Receipts / (Payments)	 -1,985	 -1,985	 6,788
 Cash Funds at 5 April 2023	 6,788	 6,788	 6,788
 Cash Funds at 4 April 2024	 4,803	 4,803	 0

Next Generation Ministries
Accounting Statement - Assets and Liability
(A Charitable Incorporated Organisation)
Year ended 4th April 2024
Charity number 1164750
CIO Number CE005816

	<u>2024</u>	<u>2023</u>
	£	£
<u>ASSETS</u>		
<u>Cash Funds</u>		
Funds	4,803	6,788
	4,803	6,788
	<u>Funds to</u>	<u>Funds to</u>
	<u>which liability</u>	<u>which liability</u>
	<u>relates</u>	<u>relates</u>
<u>LIABILITIES</u>		
Accountancy fees	0	0

Declaration

The trustees declare that they have approved the Balance sheet above.

Signed on behalf of the charity's trustees

Trustee

Date: