

**Bread of Life Church International**  
**OF**  
**RECEIPTS AND PAYMENTS ACCOUNTS**  
**Annual Return 2021**  
**Charity No: 1165355**

## **Reference and Administrative Information**

**Charity Name:** Bread Of Life Church International

**Charity Registration Number:** 1165355

**Contact Address:** Pastor Austin Makota  
31 Woodside Close  
Grays, Essex  
RM16 2DN

**Trustees:** Dr Mulenga Makota (Chair)  
Mr Austin Makota  
Mr Paul Matuta  
Mrs Suwilanji Mutale

### **Independent Examiner**

Josh Commercial Services Limited  
Chartered Accountants  
5 Gayton Court, Reigate  
Surrey  
RH2 9DX

### **Bankers**

Triodos Bank  
Deanery Road  
Bristol  
BS1 5AS

## **Trustees' Annual Report**

### **Year ended 2nd January 2021**

## **Structure, Governance and Management**

### **Governing Document**

The Church is administered in accordance with the terms of the Deed of Constitution.

### **Recruitment and Appointment of Trustees**

Members of the church with the exception of 1 are the charity trustees. The trustees are the leaders of the church and are chosen from those members of the church who are considered to have the appropriate gifts and skills. Board Members are then appointed at the Stated Annual Meeting and serve for a period of three years after which they must seek re-election at the next Stated Annual Meeting.

### **Organisational Structure**

The Congregational Board is chaired by the Pastor and meets eight times in a year. Certain responsibilities are delegated to the Finance Committee as appropriate.

### **Objectives and Activities**

Bread of Life Church operates in South East London - Thamesmead. We meet every Sunday and we share the gospel of Jesus. We encourage those who are discouraged-bring hope to those who feel lonely. Most of all, we believe that everyone was born to fulfil a purpose. We help people discover their purpose the biblical way. Our objective is the advancement of the Christian Faith for the public benefit in London and the United Kingdom in accordance with the Doctrines set out in the statement of the Faith Appended.

When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our church community through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.

**Trustees' Annual Report (cont)**  
**Year ended 2nd January 2021**

**Achievements and Performance**

The church is keen to offer a range of services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling. This past year has been unusual one due to the pandemic. Like a lot of other churches, we were not able to congregate in our church building. However, we held online services every Sunday at 11am through a Radio station and Facebook Live. Through this platform, we reached a multitude of people across the globe, and still maintained a community feel and true engagement from our local congregants. In addition, we introduced daily prayers also held online, as well as a weekly service every Wednesday. Even though it has been a challenging time for all, we were able to bring a sense of hope to people and encourage church members to follow the Covid guidelines to stay safe.

**Financial Review**

Despite being unable to congregate in the church building due to the pandemic and subsequent lockdown, members continued to give faithfully. Total receipts on unrestricted funds were £27,079 which included £8,231 of gift aid and £25,340 was spent from the unrestricted funds. The net result for the year was an excess of receipts over payments of £1,739

**Reserves Policy**

It is the Trustees' policy to hold reserves of approximately two months expenditure including designated funds. The net result of £1,739 will be carried forward.

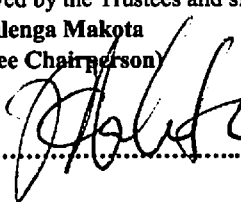
**Statement of Trustees' Responsibilities**

The members of the Board must prepare financial statements which give sufficient detail to enable an appreciation of the transactions of the Church during the financial year. The members of the Board are responsible for keeping proper accounting records which, on request, must reflect the financial position of the Church at that time. This must be done to ensure that the financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 and the Regulations Anent Congregational Finance approved by the General Assembly of the Church of Scotland in 2007. They are also responsible for safeguarding the assets of the Church and must take reasonable steps for the prevention and/or detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf,

**Dr Mulenga Makota**  
(Trustee Chairperson)

Date .....

 27/09/2021

## **Independent Examiner's Report to the Trustees of Bread of Life Church**

I report on the accounts of the charity for the year ended 02 January 2021 which are set out on pages 1 to 6.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006.

The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

### **Basis of independent examiner's statement**

An examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 seeks 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 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 respect the requirements:  
to keep accounting records in accordance with Section 44 (1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and  
to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations have not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name : Joseph Phiri FCCA



Address: Josh Commercial Services Limited  
Chartered Accountants  
5 Gayton Court, Reigate  
Surrey  
RH2 9DX

Date 06/09/2021

**Bread Of Life Church International**  
**Receipts and Payments Account**  
**Year ended 2nd January 2021**

		Unrestricted Funds 2021 £	Restricted Funds 2021 £	Endowment Funds 2021 £	Total 2021 £	Total 2020 £
<b>Receipts</b>	<b>Note</b>					
<b>Voluntary receipts:</b>	<b>2</b>					
Collections at services		14,628	-	-	14,628	17,545
Gift Aid Recovered		8,231	-	-	8,231	9,734
		22,859	-	-	22,859	27,279
Receipts from General Trustees		800			800	1,600
Receipts from Trustees excluding Tithe and Offering		3,420			3,420	4,000
<b>Total Receipts</b>		<b>27,079</b>	<b>-</b>	<b>-</b>	<b>27,079</b>	<b>32,879</b>
<b>Payments</b>	<b>3</b>					
Church running expenses		16,240			16,240	18,286
Hall running costs		3,250			3,250	6,901
Mission giving and donations		5,850			5,850	7,490
<b>Total Payments</b>		<b>25,340</b>	<b>-</b>	<b>-</b>	<b>25,340</b>	<b>32,677</b>
<b>Excess of Receipts over Payments</b>		<b>1,739</b>	<b>-</b>	<b>-</b>	<b>1,739</b>	<b>202</b>
<b>Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess of Receipts over Payments for the year</b>		<b>1,739</b>	<b>-</b>	<b>-</b>	<b>1,739</b>	<b>202</b>
Cash at bank and in hand at 3 Jan 2020		4,389	-	-	4,389	4,187
Cash at bank and in hand at 2 Jan 2021		6,128	-	-	6,128	4,389

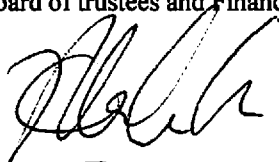
**Bread Of Life Church International**  
**Statement of Balances**  
**Year ended 2nd January 2021**

	Unrestricted Funds 2021 Note £	Restricted Funds 2021 £	Endowment Funds 2021 £	Total 2021 £	Total 2020 £
<b><u>Cash Funds</u></b>					
Bank Current Account	6,128			6,128	4,389
	<u>6,128</u>	<u>-</u>	<u>-</u>	<u>6,128</u>	<u>4,389</u>
<b><u>Assets</u></b>					
Gift Aid Receivable	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>Liabilities</u></b>					
Cost of repair not yet billed	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

The accounts were approved by the Board of Trustees and Financial Board on 26/09/2021.

For and on behalf of Board of trustees and Financial Board

Dr Mulenga Makota



Chairperson

Mrs Suwilanji Mutale



Board Member

**Bread Of Life Church International****Statement of Balances****Notes to the Accounts****1. Trustee Remuneration and Related Party Transactions**

No trustee received any remuneration or reimbursement of expenses during the year.

No trustee or a person related to a trustee had any personal interest in any contract or transaction entered into by the charity during the year.

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Endowment Funds 2021 £	Total 2021 £	Total 2020 £
<b>2. Analysis of Donations</b>					
Ordinary Tithe (Open Plate)	10,738	-	-	10,738	13,655
Ordinary Offerings (Open Plate)	3,890	-	-	3,890	3,890
Donations by General Trustees	1,200			1,200	1,600
Donations by Trustees (excluding Tithe and offering)	3,800	-	-	3,800	4,000
Gift Aid Recovered	8,231	-	-	8,231	9,734
<b>Total Receipts</b>	<b>27,859</b>	<b>-</b>	<b>-</b>	<b>27,859</b>	<b>32,879</b>

**3. Analysis of Payments****Church running expenses**

Hire of Premises	3,250	-	-	3,250	6,901
Donations	4,650	-	-	4,650	7,340
Church Fellowship Activities	-	-	-	-	1,897
Radio Start Up	1,680	-	-	1,680	-
Music & Band Hire	3,600	-	-	3,600	9,720
Envagalism & Marketing	420	-	-	420	1,433
Guest Speakers - Wednesday Gospel Show	7,200			7,200	-
Fees and Subscriptions	600	-	-	600	689
Bishops - Seed	1,200	-	-	1,200	2,610
Printing, stationery and postage	870	-	-	870	668
	<b>23,470</b>	<b>-</b>	<b>-</b>	<b>23,470</b>	<b>31,258</b>

**Governance costs**

Independent examiner's fees	150	-	-	150	150
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**Other payments**

Purchase of assets - Other Equipment	1,720	-	-	1,720	1,269
	<b>1,720</b>	<b>-</b>	<b>-</b>	<b>1,720</b>	<b>1,269</b>

**Total Payments**

	<b>25,340</b>	<b>-</b>	<b>-</b>	<b>25,340</b>	<b>32,677</b>
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