

HOLY FAMILY ASSEMBLY

THE TRUSTEES ANNUAL REPORT AND STATEMENT OF RECEIPTS & PAYMENTS

for the year ended 31 DECEMBER 2020

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HOLY FAMILY ASSEMBLY
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees present their annual report together with the financial statements and the independent examiner's report for the year ended 31 DECEMBER 2020.

Legal and Administration Details

Full name

Holy Family Assembly

Also Known As

Holy Church of Sheffield

Registered charity number

1165735

Trustees

| | |
|---------------------------|-----------|
| Rev Ally Kalambayi Ngandu | Chair |
| Mr Katomba Kalonji | |
| Mr Ulrich Miayoukou | Treasurer |

Principal Address

10 Woodcock Place
Sheffield
S2 5BW

Bankers

Barclays Bank
Sheffield

HOLY FAMILY ASSEMBLY
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020

Governance and management

The Charity was registered on the 24th of February 2016 as a Charitable Incorporated Organisation.
The Charity is operated under the rules of its Constitution adopted on the 8th of December 2015.

Objects and Activities of the Charity

The objects of the Church are, for the benefit of the public:-

To advance the Christian faith in such ways and in such parts of the United Kingdom or the world as the Trustees from time to time may think fit;

Summary of the main activities undertaken for the public benefit

The trustees have given due regard to the public benefit guidance as issued by the Charity Commission. Various activities and ministries, such as worship services, prayer meetings, Bible Studies, youth activities and music practice were available during Sundays and other days of the week. The church was severely impacted in its operations by the lack of meeting space we lost our meeting hall. The operations of the ministry were severely hampered by a decrease in attendance and membership.

The Main achievements and Performance during the period

The church faced serious challenges to practicing ministry in light of the COVID-19 pandemic and its impact on the people including our congregation. The church could not continue meeting in its venue which is a city council community hall in one of the estates of the city of Sheffield. The church therefore could not operate and became dormant during this ministry year.

Financial Review

In the third year of reporting on the charity's accounts, total unrestricted receipts were zero just like the previous year's amount of £0.00 because the charity was dormant. The total payments for the same period were £0.00 leaving no surplus at the end of the year.

The Charity's Policy on Reserves

The charity's reserves policy is that there should be enough funds to pay rent for Sunday worship services for the next 3 months. At the moment, the trustees are putting in place measures to put aside some reserves in the future so as to keep the charity sustainable.

Approved by the trustees on the 16th of December 2021 and signed on their behalf by

A. Ngandu

Full Name: ALLY NGANDU
Position/Title: CHAIR OF TRUSTEES

HOLY FAMILY ASSEMBLY
STATEMENT OF RECEIPTS AND PAYMENTS
 FOR THE YEAR ENDED 31 DECEMBER 2020

| | | Unrestricted | Restricted | Total | Total |
|---|----------|--------------|------------|------------|------------|
| | | Fund | Fund | 2020 | 2019 |
| | Notes | £ | £ | £ | £ |
| Receipts | 1 | | | | |
| Grants and Donations | 2 | | | 0 | 279 |
| Bank Interest | | | | | |
| Sundries | | | | | |
| Other receipts | | | | 0 | 0 |
| Total receipts | | | | 0 | 279 |
| Payments | 3 | | | | |
| Room hire | | | | 0 | 0 |
| Office and sundry expenses | | | | 0 | 0 |
| Fuel costs | | | | 0 | 0 |
| Purchase of equipment | | | | 0 | 0 |
| Catering costs (food for conferences) | | | | 0 | 0 |
| Governance Costs | | | | 0 | 0 |
| Honourarium expenses | | | | 0 | 0 |
| Training costs | | | | 0 | 0 |
| Accounting Services | | | | 0 | 0 |
| Music and recording equipment | | | | 0 | 0 |
| Total payments | | | | 0 | 0 |
| Net receipts/(payments) for the year | | | | 0 | 279 |
| Bank Balance at Jan 01/01/2019 | | | | 307 | 28 |
| Transfers between funds | | | | | |
| Closing Balance at 31 Dec 2020 | | | | 307 | 307 |

HOLY FAMILY ASSEMBLY
STATEMENT OF ASSETS AND LIABILITIES
 FOR THE YEAR ENDED 31 DECEMBER 2020

| Monetary Assets | Notes | Unrestricted Funds | Restricted Funds | Total 2020 | Total 2019 |
|------------------------|--------------|---------------------------|-------------------------|-------------------|-------------------|
| | | £ | £ | £ | £ |
| Bank and cash | | | | 307 | 307 |
| | | | | 307 | 307 |
| Liabilities | | | | | |
| Accounting Services | | | 0 | 0 | 100 |
| | | | 0 | 0 | 100 |

The Trustees declare that they have approved the Financial Statements above.

Signed on behalf of the Charity's Board of Trustees:

Signed: *H. Ngandu*
 Name and Position

Dated: 16/12/21

Signed: *Alain Mukandi N.*
 Name and Position

Dated: 16/12/21

HOLY FAMILY ASSEMBLY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1 Receipts & payments account

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2 Voluntary receipts

| | Unrestricted | Restricted | |
|-----------|--------------|------------|-------|
| | Fund | Fund | Total |
| | £ | £ | £ |
| Offerings | 0 | | 0 |
| Tithes | 0 | | 0 |
| Donations | | | |
| Total | 0 | | 0 |

3. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.