



## **AFM IM UK - LEEDS CENTRAL (HOUSE OF PRAYER)**

**Annual Report and Financial Statements for the year ended 31 March 2022**

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**Registered charity number: 1168518**

**Principal Office**

1 Stonegate Grove  
Leeds  
LS7 2TH

**Trustees**

Mrs Heather Toro  
Mrs Mavis Chigariro  
Mr Thomas Matapure

**Bankers**

Lloyds TSB  
Unit 1  
The Galleries Shopping Centre  
Washington  
NE38 7SA

**Independent Examiner**

Tax and Financial Strategists Limited  
30 Goodwood Road  
Redhill  
RH1 2HH

## **Trustees' Annual Report for the year ended 31 March 2022**

The Trustees present their annual report and the financial statements for the year ended 31 March 2022 in terms of the Charities Act 2011.

### **Governance**

The church was registered as a charity with the Charity Commission on 29 July 2016.

It is a member assembly of the Apostolic Faith Mission International Ministries (UK).

Trustees work with a Pastor who chairs the church board. Board members are elected by members of the church tri-annually.

Governing documents which the church uses are as follows:

- Both the Old and New Testaments of the Bible.
- CIO – Association registered on 29 July 2016.
- Church Constitution and regulations approved by the mother church.
- Policies and manuals provided by the mother church

### **Charitable objectives**

The advancement of the Christian faith according to the bible as contained in the confession of faith.

To alleviate suffering in the community we operate by providing counselling, moral support and financial donations. We have a donations policy which does not discriminate members of the public and we reach out to all those who welcome us.

### **Risk Management**

Proactively managing risk to ensure that the church continues to operate. Trustees are always measuring and identifying risks and then take mitigating actions. They are assisted by the church board to keep risk at a minimum level.

Trustees and the Church board set up internal controls which they are always improving and reviewing to ensure that they are robust. It is recognised that systems provide reasonable assurance that major risks are managed but cannot provide absolute assurance.

## **Achievements**

### **1. Church Services**

Sunday services were conducted throughout the year without failure. Guest speakers were invited to preach during some of the services. In addition, several all-night prayers were held. The church is sub divided into home groups. These are mid-week meetings held in members' houses. The attendance in these services is increasing and there are a lot of good testimonies from our members.

### **2. Conferences**

Members attended regional and national conferences together with sister assemblies. The church contributed financially towards these conferences and members benefited from the teachings. Members are appreciating these conferences and we shall therefore continue to participate in future conferences.

### **3. Couples meeting**

A couples meeting was held which was open to members of the public and a guest speaker graced the event. Attendees were encouraged to treat their partners with respect and tolerance. Evidently this event reduced the divorces which cause further problems in the society.

### **4. Community engagement**

Meetings were held with the local counsellor during which the church was told of the challenges the government is facing and how the church can be part of the solution. For example, the church was encouraged to play a part in bringing peace and order in the community.

### **5. Networking**

Church members attend networking events which are open to all members of the public. For example, ladies attended identity meetings in Harehills and Chapeltown where they made friends. Those struggling with issues such as drugs, marriage and childcare get support.

## Plans

To enable the church to effectively carry out its objectives, the plan is to acquire a building that members will have access to at any time. Currently, we are restricted, and it is being expensive for us to hire because we pay per hour.

Approved by the Trustees:

Trustee's name:.....THOMAS MATAPURE.....

Trustee's signature:..........

Date: .....28/12/2022.....

## Independent Examiner's Report

The Trustees of AFM IM UK – Leeds Central (House of Prayer) appointed me to independently examine their report and the accompanying financial statements.

### Respective responsibilities of the Trustees and examiner

Trustees and management of the charity are responsible for the preparation of the accounts. You consider that the audit requirements of section 145 of the Charities Act 2011 do not apply and that an independent examination is needed.

To keep adequate financial records that supports the reported annual accounts and to ensure that published reports are free from material misstatements and frauds.

### My responsibility

To carry out procedures such as analytical reviews, inspection of sampled financial records and enquiring from those tasked with governance of the charity any matters that arise.

I also considered the disclosure of material facts in the reports and the going concern of the church.

The nature and extent of my examination did not provide appropriate adequate audit evidence and therefore no audit opinion is provided in this report.

### Independent Examiner's statement

During 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 130 of the Act and
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act and the Regulations have not been met or
2. To which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

*Pauline Sowemimo*

*09/01/2023*

Tax and Financial Strategists Ltd  
30 Wordsworth Mead  
Redhill, RH1 1AL

Date



**AFM IM UK – Leeds Central (House of Prayer)**

**Statement of comprehensive income for the year ended 31 March 2022**

|  | 01/03/2021 to<br>31/03/2022 (£) | 01/03/2020 to<br>31/03/2021 (£) |
|--|---------------------------------|---------------------------------|
| <b>Voluntary Income</b>                  |                                 |                                 |
| Donations received                       | 27,555                          | 12,839                          |
| Gift aid tax claimed                     | 0                               | 0                               |
| <b>Total voluntary income</b>            | <b>27,555</b>                   | <b>12,839</b>                   |
| <b>Charitable Activities Costs</b>       |                                 |                                 |
| Holy Communion                           | 0                               | 0                               |
| Salaries and wages                       | 7,700                           | 7,800                           |
| Travel & Subsistence                     | 205                             | 0                               |
| Repairs                                  | 62                              | 0                               |
| Honorarium                               | 450                             | 0                               |
| Conferences                              | 750                             | 0                               |
| Rent - Church hall                       | 4,347                           | 0                               |
| Rent - Parsonage                         | 4,800                           | 5,200                           |
| Donations                                | 100                             | 0                               |
| Regional Contributions                   |                                 |                                 |
| Website development                      |                                 |                                 |
| Stationery                               | 0                               | 0                               |
| <b>Total Charitable Activities Costs</b> | <b>18,414</b>                   | <b>13,000</b>                   |
| <b>Governance Costs</b>                  |                                 |                                 |
| Board, NWC & RWC meetings                | 100                             | 0                               |
| Independent Examination                  | 550                             | 550                             |
| <b>Total Governance Costs</b>            | <b>650</b>                      | <b>550</b>                      |
| Depreciation                             | 0                               | 0                               |
| <b>TOTAL SURPLUS/DEFICIT</b>             | <b>8,491</b>                    | <b>(711)</b>                    |

# Statement of Financial Position as at 31 March 2022

|                                  | 31 March 2022 (£) | 31 March 2021 (£) |
|----------------------------------|-------------------|-------------------|
| <b>Fixed Assets</b>              |                   |                   |
| Furniture                        | 0                 | 0                 |
| less: Depreciation               | 0                 | 0                 |
| Net book value at 31.03.2019     | 0                 | 0                 |
| Musical Equipment                | 0                 | 0                 |
| less: Depreciation               | 0                 | 0                 |
| Net book value at 31.03.2019     | 0                 | 0                 |
| <b>Total Fixed Assets</b>        | <b>0</b>          | <b>0</b>          |
| <b>Current Assets</b>            |                   |                   |
| Debtors                          | 3,744             | 13,000            |
| Recoverable Gift Aid             | 0                 | 0                 |
| Bank current account             | 31,327            | 13,580            |
| <b>Total Current Assets</b>      | <b>35,071</b>     | <b>26,580</b>     |
| <b>Current Liabilities</b>       |                   |                   |
| Accrued expenses                 | (550)             | (550)             |
| <b>Total Current Liabilities</b> | <b>(550)</b>      | <b>(550)</b>      |
| <b>Total Net Assets</b>          | <b>34,521</b>     | <b>26,030</b>     |
| <b>Reserves</b>                  |                   |                   |
| Accumulated surplus              | 26,030            | 26,741            |
| Current year deficit/surplus     | 8,491             | (711)             |
| <b>Total Reserves</b>            | <b>34,521</b>     | <b>26,030</b>     |



## **Accounting Policies**

The principal accounting policies, all of which have applied consistently throughout the year, are set out below.

### **a) Basis of preparation**

The financial statements have been prepared under the historical cost convention and are in accordance with trust law, applicable accounting standards and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005. The Charity used the accrual basis of accounting

### **b) Fund accounting**

No specific funds were set up in the year under review.

### **c) Incoming resources**

Voluntary income, including donations, gifts and legacies and grants that provide core funding or are of a general nature, are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Donations received in prior year are higher because they include amounts received prior to incorporation.

### **d) Resources expended**

Expenditure is recognised when a liability is incurred. Funding provided through contractual agreements and performance related grants are recognised as goods or services are supplied. Other grant payments are recognised when a constructive obligation arises that results in the payment being unavoidable. Costs of generating funds are those costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds. Governance costs include those incurred in the governance of its assets and are primarily associated with constitutional and statutory requirements. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating office property costs by floor areas, management and human resources costs by the number of staff, and finance and IT costs by work done.

#### **e) Donated Goods and volunteer and other donated services.**

Donated goods are recognised in different ways dependent on how they are used by the charity:

- (i) Those donated for resale produce income in the trading venture when they are disposed of.
- (ii) Those donated for onward transmission to beneficiaries (chiefly clothing, food and medical supplies) are included in the statement of financial activities as incoming resources and resources expended when they are distributed. They are valued at the amount the charity would have had to pay to acquire them.
- (iii) The value of services provided by volunteers is not incorporated into these financial statements. Where services are provided to the charity as a donation that would normally be purchased from our suppliers this contribution is included in the financial statements at an estimate based on the value of the contribution to the charity.

#### **f) Taxation**

Irrecoverable VAT is not separately analysed and is charged to the statement of financial activities when the expenditure to which it relates is incurred and is allocated as part of the expenditure to which it relates.

Tax recovered from voluntary income received under gift aid is recognised when the related income is receivable and is allocated to the income category to which the income relates.

#### **g) Tangible fixed assets and depreciation**

Tangible assets are stated at cost and depreciated over their useful economic lives at the following rates:

|                      |         |
|----------------------|---------|
| Fixture and fittings | 4 years |
| Equipment            | 4 years |

Where the recoverable amount of a tangible asset is found to be below its net book value, the asset is written down to its recoverable amount and the loss on impairment is charged to the relevant expenditure category of the statement of financial activities. Where an asset is not primarily used to generate income, its impairment is assessed by reference to its service potential on its initial acquisition. The charity currently has no tangible fixed assets to which impairment provisions apply.

#### **h) Liabilities**

All liabilities were due within 1 year from the reporting date

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