

UNIVERSAL FAMILY CENTRE

England & Wales - Charity number 1168549

Details

Other names	KINGDOM LIFE ASSEMBLY, POSSIBILITY SPHERE PRAYER MOUNTAIN
Status	Registered
Legal form	Charitable company
Company number	09796246
Registered	2016-08-02
Register	View on the Charity Commission register

Contact

Address	8 Olive Yeates Way Crossgates Leeds LS15 8FG
Phone	07908256098
Email	info@kingdomlifeworld.com
Website	www.possibilitysphere.org

Activities

Objects: TO ADVANCE THE CHRISTIAN FAITH IN UNITED KINGDOM AND THE WORLD FOR THE BENEFIT OF THE PUBLIC IN ACCORDANCE WITH PROCLAIMING THE GOSPEL OF JESUS CHRIST THROUGH: - THE PROVISION OF CHRISTIAN FELLOWSHIP, WORSHIP, WITNESS, ACTION AND SERVICE; - MEANS OF BROADCASTING MESSAGES OF AN EVANGELISTIC AND TEACHING NATURE; - HOLDING OF PRAYER MEETINGS, CRUSADE, CONFERENCES, LECTURES; - PRODUCING AND/OR DISTRIBUTING LITERATURE ON THE CHRISTIAN FAITH TO ENLIGHTEN AND STRENGTHEN PEOPLES BELIEF IN THE RELIGION;

Activities: ADVANCING THE CHRISTIAN FAITH IN UK,OUR COMMUNITY & THE WORLD. THROUGH: -THE PROVISION OF CHRISTIAN WORSHIP, CHURCH MEETINGS; - TV & SOCIAL MEDIA BROADCASTING OF EVANGELISTIC MESSAGES,ORGANISING BIBLE SCHOOLS, PRAYER MEETINGS, CRUSADE, CONFERENCES, LECTURES; - PRODUCING / DISTRIBUTING OF CHRISTIAN LITERATURES.AND RELIEF OF POVERTY AND OTHER ANCILLARY ACTIVITIES FOR MEMBERS &COMMUNITY BENEFITS

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Religious Activities
- **Who:** The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£87,304	£78,019	-	-
2024-09-30	£120,166	£105,686	-	-
2023-09-30	£124,576	£111,867	-	-
2022-09-30	£93,479	£160,388	-	-
2021-09-30	£149,713	£73,903	-	-

Trustees

Name	Role	Appointed
ATIM ASUQUO EDEM		2024-05-12
JOAN Osafo		2017-05-04
Pastor Joseph Oluwatosin TOMOMEWO		2021-06-25
VERONICA KIFODU BETIKU		2025-10-23

UNIVERSAL FAMILY CENTRE

England & Wales - Charity number 1168549

Accounts

Charity Commission Registered number: 1168549

UNIVERSAL FAMILY CENTRE

Report and Financial Statements

For the Year ended 30 September 2025

**UNIVERSAL FAMILY CENTRE
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 September 2025**

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**UNIVERSAL FAMILY CENTRE
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 September 2025**

LEGAL AND ADMINISTRATIVE INFORMATION

Officers and Professional advisers

TRUSTEES

ATIM ASUQUO EDEM (CHAIR)
PASTOR JOSEPH OLUWATOSIN TOMOMEWO (TRUSTEE)
JOAN MARGARET OSAFO (TRUSTEE)
VERONICA KIFODU BETIKU (TRUSTEE)

REGISTERED OFFICE

8 Olive Yeates Way
Crossgate
Leeds
LS15 8FG

CORRESPONDENCE ADDRESS

8 Olive Yeates Way
Crossgate
Leeds
LS15 8FG

BANKERS

METRO BANK PLC
NATWEST BANK PLC

EXAMINER

AACSL Accountants Limited
1st Floor
North Westgate House
Harlow
Essex
CM20 1YS

CHARITY COMMISSION REGISTERED NUMBER

1168549

**UNIVERSAL FAMILY CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 September 2025**

Governing Document

The charity is Constituted as a "Trust" and governed by 'Trust Deed' dated 26th September, 2015.

Trustee Appointments, Training of New and Old Trustees

Trustees are appointed and or co-opted under the terms of the trust deed. The induction process for a newly appointed trustee comprises an initial meeting with the Chair and other Trustees, followed by short meetings with the Parish Pastor on the powers and responsibilities of the Trustees and the requirements of the charity commission. There is no fixed term of service of the trustee on the board.

Public Benefit Statement

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for public benefit. Details of how the charity has achieved these are provided in this report.

Organisational Structure and Decision Making

The Charity is organised so that the trustees meet regularly to manage its administrative and day to day affairs. The spiritual aspect of the church is handled by the Parish Pastor and the day to day running of the charity is overseen by the Board of Trustees.

Risk Management

The trustee board performs its duty of safeguarding the charity against major risk. The board regularly reviews the charity's structures, policies, procedures and practices. It recommends strategic and operational options and implements adequate prudent controls and preventive actions to safeguard the assets of the charity, as well as its operation.

Objectives and Global Outreach

Objectives and Activities

The principal object is the advancement of the Christian faith worldwide in accordance with Universal Family Centre doctrines, the relief of poverty and to promote any charitable activity for the benefit of the local people. To achieve its objectives, we adopted the following strategies:

- Christian Faith based religious activities in United Kingdom and worldwide as the Trustees may deem fit.
- Community support and development projects to alleviate suffering and poverty in our local community.
- Running seminars in the church with proven ministers of the faith to guide members in various aspect of Christian faith.
- Supporting other charities who help to alleviate suffering and poverty.

UNIVERSAL FAMILY CENTRE
REPORT OF THE TRUSTEES (Continued)
FOR THE YEAR ENDED 30 September 2025

ACHIEVEMENT AND PERFORMANCE

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Online daily, physical gathering on Sunday and on special meetings

Opened to the community to build their Christian Faith as well as share fellowship to meet spiritual and emotional needs.

Apart from its Church activities we also engaged in meetings that helps to build families and keep people healthy.

Special Programmes Held Within the Year

OCTOBER 2024

- Prayer seminar 1st -3rd
- Health Talk 12th
- Ministers & Church Workers Seminars Oct 13th
- Ministry And Church Support Partners Meeting Oct 17th
- Couple's Night 21st
- Worship Experience 25th
- Food Bank Launch 26th
- Cross Over Service 31st

NOVEMBER 2024

- Evangelism 2nd
- Anointing Service 3rd
- Prayer Seminar 4th -6th
- Ministers & Church Workers Meeting 9th
- Ministry And Church Support Partners Meeting 19^h
- End Of Year Fasting & Prayers 21st -30th
- Worship Experience 29th
- Cross Over Service 30th

DECEMBER 2024

- Prayer Seminar 2nd -4th
- Power & Fire Conference 6th -8th
- Aroma of Praise 7th
- Christmas Carol 22nd
- Church Partners And Support Network Meeting 29th
- New Year Whole Day Cross Over Prayer & Service 31st

JANUARY 2025

- Prayer Seminar 6th -8th
- Health Talk 18th
- Leaders Conference (Camp Meeting) 31th -Feb 2^{nc}

- Cross Over Service 31st

FEBRUARY 2025

- Bible School Alumni Refresher Course Feb 15th -March 1st
- Leaders Conference (Camp Meeting) 31th -Feb 2nd
- Couple's Night 18th
- Church Partners' Meetings 28th
- Cross Over Service 31st

MARCH 2025

- Ministers' & Workers' Meeting 22nd
- Prayer Seminar 3rd-5th
- 21 Days of Thanksgiving Feb 18th - March 28th
- Mother's Day Conference 30th
- Cross Over Service 31st

APRIL 2025

- Ministers' & Workers' Meetings 10th
- Prayer Seminar 1st - 3rd
- Couple's Night 13th
- 21 Days Fasting and Prayer continues 28th March - 17th April
- Easter Camp Meeting 18th -20th
- Cross Over Service 30th

MAY 2025

- Prayer Seminar 4th -6th
- Church Minister & Workers Meetings 11th
- Health talk 24th
- Cross Over Service 31st

JUNE 2025

- Prayer Seminar 1st -3rd
- Ministers Retreat 6th -8th
- Couple's Night 29th
- Cross over service 30th

JULY 2025

- Mid year fasting & prayer 1st - 31st
- Summer Barbecue & Sport weekend 5th - 6th
- Prayer general & workers meeting 29th
- Cross Over Service 31st

AUGUST 2025

- Prayer Seminar 4th -6th
- Prayer general & workers meeting 3rd

- Summer camp meeting 29th - 31st

SEPTEMBER 2025

- Prayer Seminar 1st -3rd
- Prayer general & workers meeting 14th
- Health Talk 20th
- Worship Experience 26th
- Cross over service 30th

CONTRIBUTIONS MADE BY VOLUNTEERS

The charity enjoys the services of various volunteers, who contribute enormously in various areas of service provision, development and implementation of the Church vision. The volunteers are encouraged to attend various training and development programmes organised by the charity and other organisations. We are greatly indebted to these volunteers for their commitment and support.

ACCOUNTING POLICIES

Scope and Basis of the financial statements:

The Trustees have adopted the provision of the Statement of Recommended Practice (SORP) Accounting and Reporting by charities issued in March 2005

The charity has taken advantage of the concession which allows it to publish only a statement of financial activities. The charity generated a total income of £87,303.65 (Compared to 120,166.00 in 2024) which indicates that there was a slight decrease in the income generated during the year.

FINANCIAL REVIEW AND RISK MANAGEMENT

The financial support (mainly from member donation) continues to enable the church to be self-sustaining in meeting its day-to-day operational needs and in fulfilling a myriad of public benefit and charitable services.

The charity also intends to help improve our members and volunteers by sending them on training that can add value to their life or help gain necessary skills to succeed in their chosen field and to intensify effort in searching for a permanent church venue to meet the need of the growing church and its local community.

The charity is looking out to partner with more organisations in our local community positively.

STATEMENT OF TRUSTEES RESPONSIBILITIES IN RESPECT OF THE TRUSTEES' ANNUAL REPORT AND THE FINANCIAL STATEMENTS

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

The financial statements are required by law to give a true and fair view of the state of affairs of the charitable company and of the excess of income over expenditure for that period.

In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in its activities.

UNIVERSAL FAMILY CENTRE
REPORT OF THE TRUSTEES (continued)
YEAR ENDED 30 September 2025

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that its financial statements comply with the Charities Act 1993 as amended. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charitable company and to prevent and detect fraud and other irregularities.

DISCLOSURE OF INFORMATION TO EXAMINER

The trustees who held office at the date of approval of this trustees' report confirm that, so far as they are each aware, there is no relevant information of which the Charity's examiner is unaware; and each trustee has taken all the steps that he/she ought to have taken as a trustee to make himself/ herself aware of any relevant information and to establish that the Charity's examiner is aware of that information.

EXAMINER

In line with the provision exemption in the Charities Act 1993 as amended, the trust decided to appoint an examiner, which will review the accounts for the year ended 30 September 2025. In accordance with this appointment, AACSL Accountants Limited was appointed as examiner.

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

PASTOR JOSEPH OLUWATOSIN TOMOMEWO on behalf of the trust.
Trustee
26, February 2026.

Independent Examiner's Report to the Trustees of UNIVERSAL FAMILY CENTRE

I report to the trustees on my examination of the accounts of the UNIVERSAL FAMILY CENTRE Trust for the year ended 30 September 2025, which are set out on pages 9 to 14.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust'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 examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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.

AACSL Accountants Limited
1st Floor
North Westgate House
Harlow
Essex
CM20 1YS

26, February 2026.

UNIVERSAL FAMILY CENTRE
STATEMENT OF FINANCIAL ACTIVITIES (Incorporating an Income and Expenditure Account)
YEAR ENDED 30 SEPTEMBER 2025

	Notes	Un-restricted funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
INCOMING RESOURCES FROM CHARITABLE ACTIVITIES					
General Donations	2	76,332	-	76,332	95,416
Other income	3	10,972	-	10,972	24,750
TOTAL INCOMING RESOURCES		87,304	-	87,304	120,166
RESOURCES EXPENDED					
Cost of Generating Funds		5,566	-	5,566	7,482
Charitable activities	4	70,744	-	70,744	88,768
Governance	5	1,709	-	1,709	9,436
TOTAL RESOURCES EXPENDED		78,019	-	78,019	105,686
Net income/(outgoing) resources		9,284	-	9,284	14,481
Total funds brought forward		351,282		351,282	330,944
Total funds carried forward		360,567	-	360,567	345,424

All incoming resources are derived from continuing operations. The charity has no other gains or losses other than those recognised in the Statement of Financial Activities.

**UNIVERSAL FAMILY CENTRE
BALANCE SHEET
AS AT 30 SEPTEMBER 2025**

	Notes	£	2025 Total £	2024 Total £
FIXED ASSETS				
Tangible Assets	6		320,804	320,804
CURRENT ASSETS				
Cash at bank and in hand	7		39,763	24,620
			<u>360,567</u>	<u>345,424</u>
Current Liabilities				
Creditors: amounts falling due within one year	8		0	0
Net Current assets/(Liabilities)			<u>360,567</u>	<u>345,424</u>
Current Liabilities				
Creditors: amounts falling due more than one year	8		0	0
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>360,567</u></u>	<u><u>345,424</u></u>
FINANCED BY:				
Unrestricted funds	9		360,567	345,424
TOTAL FUNDS	9.1		<u><u>360,567</u></u>	<u><u>345,424</u></u>

For the year ending 30 September 2025, the Charity was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for complying with the requirement of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The Accounts was approved by the Board of Trustees and signed on behalf of the Board by:

PASTOR JOSEPH OLUWATOSIN TOMOMEWO

Trustee

26, February 2026.

**UNIVERSAL FAMILY CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 September 2025**

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" (2005), the Charity Act 1993 and applicable UK accounting standards.

Cash flow statement

Under FRS 1 the Charity is exempt from the requirement to prepare a cash flow statement on the grounds that the charity is below the threshold specified in Appendix 2 of the FRS1.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund are set out in Note 2.

Investment income and gains are allocated to the appropriate fund.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. The grant income where related to performance and specific deliverables are accounted for as the Charity earns the right to consideration by its performance. Where income is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income being received, the income is accrued.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources. Premises overheads have been allocated on a floor basis and other overheads have been allocated on the basis of the head count.

Community project costs are those costs incurred directly in support of the objects of the Charity. The community project cost includes other support costs incurred in support of the objects of the Charity. Governance costs are those incurred in connection with governance arrangement of the Charity, which relate to the general running of the Charity and compliance with constitutional and statutory requirements. The basis of allocation for support costs and governance costs has been explained in Note 3.

**UNIVERSAL FAMILY CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

Note 2. Incoming Resources - General Donations

	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
General Donations	76,332	-	76,332	95,416
	<u>76,332</u>	<u>-</u>	<u>76,332</u>	<u>95,416</u>

Note 3. Incoming Resources - Other Income

	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
HMRC- Gift Aid	10,706	-	10,706	24,636
Other income	266	-	266	113.45
	<u>10,972</u>	<u>-</u>	<u>10,972</u>	<u>24,750</u>

Note 4. Resources Expended - Activities

	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
Bank charges	414	-	414	852
Honorarium	1,727	-	1,727	4,368
Advertisement	60	-	60	4,624
Equipment	9,637	-	9,637	12,909
Events & Other related costs	6,605	-	6,605	20,725
Salary	15,727	-	15,727	13,196
Hotel & Accommodation	523	-	523	959
Other Tax	2,180	-	2,180	650
Printing & stationery	110	-	110	109
Rent & rates	19,155	-	19,155	14,563
Repairs and maintenance	3,880	-	3,880	4,505
Transportation	8,638	-	8,638	10,256
Software	686	-	686	576
Telephone, internet & postage	1,402	-	1,402	475
Cost of Fund generation	5,566	-	5,566	7,482
	<u>76,310</u>	<u>-</u>	<u>76,310</u>	<u>96,250</u>

Note 5. Resources Expended – Governance

	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
Accountancy	970	-	970	1,100
Other professional fees	739	-	739	8,336
	<u>1,709</u>	<u>-</u>	<u>1,709</u>	<u>9,436</u>

		2025	2024
Note 6	TANGIBLE ASSETS	Land & Building	Total
		£	£
	Cost	-	-
	Additions	320,804	320,804
	Revaluation	-	-
	Disposal	-	-
	Total	<u>320,804</u>	<u>320,804</u>
	Depreciation		
	Balance brought forward	-	-
	Charge for the year	-	-
	Disposal	-	-
	Transfers	-	-
	Balance carried forward	<u>-</u>	<u>-</u>
	Net book value		
	At 30 September 2025	<u>320,804</u>	<u>320,804</u>
	At 30 September 2024	<u>-</u>	<u>-</u>

Note 7.	Cash at bank and in hand	2025	2024
		£	£
	Cash at bank	39,763	24,620
	Cash at hand	-	-
		<u>39,763</u>	<u>24,620</u>

Note 8.	Creditors: amounts falling due within one year	2025	2024
		£	£
	This is made up as follows:		
	Accountancy Fees	-	-
	Other creditors (Loan)	-	-
		<u>-</u>	<u>-</u>

Note 9.	Movement in funds	Opening balance	Incoming resources	Resources expended
		£	£	£
	Unrestricted funds			
	Charity's fund	345,424	87,304	(78,019)
		<u>345,424</u>	<u>87,304</u>	<u>(78,019)</u>
	Restricted funds			
	Grants	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>

**UNIVERSAL FAMILY CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 September 2025**

Note 9.1 Analysis of net assets by fund

	Unrestricted Funds	Restricted Funds	2025 Total Funds	2024 Total Funds
	£	£	£	£
Cash at bank and in hand	39,763	-	39,763	24,620
Other net assets (liabilities)	320,804	-	320,804	320,804
	<u>360,567</u>	<u>-</u>	<u>360,567</u>	<u>345,424</u>

Note 10. TRUSTEES REMUNERATION

The Trustees did not receive any emoluments and no out of pocket expenses were paid during the year (2024-25: £nil)

Note 11. As a company, UNIVERSAL FAMILY CENTRE is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its objects. No tax charges have arisen in the Company.

Note 12. Control

The ultimate controlling parties are the directors' as stated on page 2.

Note 13. TAXATION

UNIVERSAL FAMILY CENTRE is a registered charity and is thus exempt from taxation of its income and gains falling within Section 505 of the Income and Corporation Taxes Act 1988 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that they are applied to its charitable objectives. No tax charge has arisen in the year.

UNIVERSAL FAMILY CENTRE

England & Wales - Charity number 1168549

Accounts

Charity Commission Registered number: 1168549

UNIVERSAL FAMILY CENTRE

Report and Financial Statements

For the Year ended 30 September 2024

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REGISTERED OFFICE

401b York Road
Torre Lane
Harehills,
Leeds
Ls9 6td

CORRESPONDENCE ADDRESS

8 Olive Yeates Way
Crossgate
Leeds
LS15 8FG

BANKERS

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UNIVERSAL FAMILY CENTRE
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FOR THE YEAR ENDED 30 September 2024

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Apart from its Church activities we also engaged in meetings that helps to build families and keep people healthy.

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OCTOBER 2023

- Prayer Seminar Oct 2nd -4th
- Ministers & Church Workers Meeting Oct 12th
- Ministry And Church Support Partners Meeting Oct 19th
- Bible School Alumni Fellowship Oct 26th
- Cross Over Service 31st

NOVEMBER 2023

- Prayer Seminar 1st-3rd
- Ministers & Church Workers Meeting 9th
- Ministry And Church Support Partners Meeting 16th
- Health Awareness (Tips of Healthy Living In Winter) 18th
- Couple's night (How to Make Your Marriage Work) 20th
- End Of Year Fasting & Prayers 21th – 30th
- Cross Over Service 31st

DECEMBER 2023

- 21 Days Prayer & Fasting Nov 14th– Dec 15th
- Ministers & Workers Meetings 7th
- Power & Fire Conference 16th-17th
- Church Partners And Support Network Meeting 21th
- Christmas Carol 22rd
- Virtual Food A -Fest 23rd
- New Year Whole Day Cross Over Prayer & Service 31st

JANUARY 2024

- Church Partners And Support Network Meeting 18th
- Health Talk 20th
- Father's Blessing-With Apostle Alfred William 25th
- Leaders Conference (Camp Meeting) 27th - 28th

FEBRUARY 2024

- 40 Days of Thanksgiving 18th- 28th
- Couples' Night (Making Your Marriage Work Part 2) 18th
- Ministers' & Workers' Meetings 13th
- Church Partners' Meetings 20th

MARCH 2024

- 40 Days of Thanksgiving Feb 18th- March 28th
- Mother's Day Conference 9th – 10th
- Ministers' & Workers' Meeting 21st
- Easter Camp Meeting 29th - 31st
- Cross Over Service 31st

APRIL 2024

- Ministers' & Workers' Meetings 11th
- Church Partners And Support Network 23rd

MAY 2024

- Church Minister & Workers Meetings 9th
- Church Partners & Support Network Meeting 16th
- Health Talk 25th
- Couples Night 26th

JUNE 2024

- Church Minister And Workers Meetings 13th
- Church Partners & Support Network Meeting 20th

JULY 2024

- 31 Days of Prayers and Fasting 10th
- Church Minister & Workers Meetings 11th
- Partners & Support Network Meeting 18th

AUGUST 2024

- Church Minister & Workers Meetings 8th
- Church Partners & Support Network 15th
- Couples Night 25th

SEPTEMBER 2024

- 10th Year Anniversary / Lift Up Your Head O Gates Conference 27th -29th
- Cross Over Service 30th

UNIVERSAL FAMILY CENTRE
REPORT OF THE TRUSTEES (continued)
FOR THE YEAR ENDED 30 September 2024

CONTRIBUTIONS MADE BY VOLUNTEERS

The charity enjoys the services of various volunteers, who contribute enormously in various areas of service provision, development and implementation of the Church vision. The volunteers are encouraged to attend various training and development programmes organised by the charity and other organisations. We are greatly indebted to these volunteers for their commitment and support.

ACCOUNTING POLICIES

Scope and Basis of the financial statements:

The Trustees have adopted the provision of the Statement of Recommended Practice (SORP) Accounting and Reporting by charities issued in March 2005

The charity has taken advantage of the concession which allows it to publish only a statement of financial activities. The charity generated a total income of £120,166.00 (Compared to £124,576 in 2023) which indicates that there was a slight decrease in the income generated during the year.

FINANCIAL REVIEW AND RISK MANAGEMENT

The financial support (mainly from member donation) continues to enable the church to be self-sustaining in meeting its day-to-day operational needs and in fulfilling a myriad of public benefit and charitable services.

The charity also intends to help improve our members and volunteers by sending them on training that can add value to their life or help gain necessary skills to succeed in their chosen field and to intensify effort in searching for a permanent church venue to meet the need of the growing church and its local community.

The charity is looking out to partner with more organisations in our local community positively.

STATEMENT OF TRUSTEES RESPONSIBILITIES IN RESPECT OF THE TRUSTEES' ANNUAL REPORT AND THE FINANCIAL STATEMENTS

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

The financial statements are required by law to give a true and fair view of the state of affairs of the charitable company and of the excess of income over expenditure for that period.

In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in its activities.

UNIVERSAL FAMILY CENTRE
REPORT OF THE TRUSTEES (continued)
YEAR ENDED 30 September 2024

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that its financial statements comply with the Charities Act 1993 as amended. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charitable company and to prevent and detect fraud and other irregularities.

DISCLOSURE OF INFORMATION TO EXAMINER

The trustees who held office at the date of approval of this trustees' report confirm that, so far as they are each aware, there is no relevant information of which the Charity's examiner is unaware; and each trustee has taken all the steps that he/she ought to have taken as a trustee to make himself/ herself aware of any relevant information and to establish that the Charity's examiner is aware of that information.

EXAMINER

In line with the provision exemption in the Charities Act 1993 as amended, the trust decided to appoint an examiner, which will review the accounts for the year ended 30 September 2024. In accordance with this appointment, AACSL Accountants Limited was appointed as examiner.

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

PASTOR JOSEPH OLUWATOSIN TOMOMEWO on behalf of the trust.

Trustee

06, March 2025.

Independent Examiner's Report to the Trustees of UNIVERSAL FAMILY CENTRE

I report to the trustees on my examination of the accounts of the UNIVERSAL FAMILY CENTRE Trust for the year ended 30 September 2024, which are set out on pages 9 to 13.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust'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 examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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.

AACSL Accountants Limited
1st Floor
North Westgate House
Harlow
Essex
CM20 1YS

06, March 2025.

UNIVERSAL FAMILY CENTRE
STATEMENT OF FINANCIAL ACTIVITIES (Incorporating an Income and Expenditure Account)
YEAR ENDED 30 SEPTEMBER 2024

	Notes	Un-restricted funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
INCOMING RESOURCES FROM CHARITABLE ACTIVITIES					
General Donations	2	95,416	-	95,416	102,291
Other income	3	24,750	-	24,750	22,285
TOTAL INCOMING RESOURCES		120,166	-	120,166	124,576
RESOURCES EXPENDED					
Cost of Generating Funds		7,482	-	7,482	11,780
Charitable activities	4	88,768	-	88,768	99,367
Governance	5	9,436	-	9,436	720
TOTAL RESOURCES EXPENDED		105,686	-	105,686	160,388
Net income/(outgoing) resources		14,481	-	14,481	12,709
Total funds brought forward		330,944		330,944	318,707
Total funds carried forward		345,424	-	345,424	331,417

All incoming resources are derived from continuing operations. The charity has no other gains or losses other than those recognised in the Statement of Financial Activities.

**UNIVERSAL FAMILY CENTRE
BALANCE SHEET
AS AT 30 SEPTEMBER 2024**

	Notes	£	2024 Total £	2023 Total £
FIXED ASSETS				
Tangible Assets	6		320,804	-
CURRENT ASSETS				
Cash at bank and in hand	7		24,620	331,417
			<u>345,424</u>	<u>133,252</u>
Current Liabilities				
Creditors: amounts falling due within one year	8		0	-
Net Current assets/(Liabilities)			<u>345,424</u>	<u>133,252</u>
Current Liabilities				
Creditors: amounts falling due more than one year	8		0	-
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>345,424</u></u>	<u><u>133,252</u></u>
FINANCED BY:				
Unrestricted funds	9		345,424	331,417
TOTAL FUNDS	9.1		<u><u>345,424</u></u>	<u><u>331,417</u></u>

For the year ending 30 September 2024, the Charity was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for complying with the requirement of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The Accounts was approved by the Board of Trustees and signed on behalf of the Board by:

PASTOR JOSEPH OLUWATOSIN TOMOMEWO

Trustee

06, March 2025.

**UNIVERSAL FAMILY CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 September 2024**

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" (2005), the Charity Act 1993 and applicable UK accounting standards.

Cash flow statement

Under FRS 1 the Charity is exempt from the requirement to prepare a cash flow statement on the grounds that the charity is below the threshold specified in Appendix 2 of the FRS1.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund are set out in Note 2.

Investment income and gains are allocated to the appropriate fund.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. The grant income where related to performance and specific deliverables are accounted for as the Charity earns the right to consideration by its performance. Where income is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income being received, the income is accrued.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources. Premises overheads have been allocated on a floor basis and other overheads have been allocated on the basis of the head count.

Community project costs are those costs incurred directly in support of the objects of the Charity. The community project cost includes other support costs incurred in support of the objects of the Charity. Governance costs are those incurred in connection with governance arrangement of the Charity, which relate to the general running of the Charity and compliance with constitutional and statutory requirements. The basis of allocation for support costs and governance costs has been explained in Note 3.

**UNIVERSAL FAMILY CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

Note 2. Incoming Resources - General Donations

	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
General Donations	95,416	-	95,416	102,291
	<u>95,416</u>	<u>-</u>	<u>95,416</u>	<u>102,291</u>

Note 3. Incoming Resources - Other Income

	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
HMRC- Gift Aid	24,636	-	24,636	22,285
Other income	113	-	113	-
	<u>24,750</u>	<u>-</u>	<u>24,750</u>	<u>22,285</u>

Note 4. Resources Expended - Activities

	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
Bank charges	852	-	852	573
Honorarium	4,368	-	4,368	10,286
Depreciation	-	-	-	4,031
Advertisement	4,624	-	4,624	4,901
Equipment	12,909	-	12,909	2,899
Events & Other related costs	20,725	-	20,725	14,864
Insurance	-	-	-	-
Salary	13,196	-	13,196	20,111
Hotel & Accommodation	959	-	959	489
Other Tax	650	-	650	899
Printing & stationery	109	-	109	96
Rent & rates	14,563	-	14,563	30,725
Repairs and maintenance	4,505	-	4,505	679
Transportation	10,256	-	10,256	7,748
Software	576	-	576	709
Telephone, internet & postage	475	-	475	358
Cost of Fund generation	7,482	-	7,482	11,780
	<u>96,250</u>	<u>-</u>	<u>96,250</u>	<u>111,147</u>

Note 5. Resources Expended – Governance

	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
Accountancy	1,100	-	1,100	720
Other professional fees	8,336	-	8,336	-
	<u>9,436</u>	<u>-</u>	<u>9,436</u>	<u>720</u>

		2024	2023
Note 6	TANGIBLE ASSETS		
		Office	
		Equipment	Total
		£	£
	Cost	-	20,154
	Additions	320,804	-
	Revaluation	-	-
	Disposal	-	-
	Total	<u>320,804</u>	<u>20,154</u>
	Depreciation		
	Balance brought forward	-	16,124
	Charge for the year	-	4,031
	Disposal	-	-
	Transfers	-	-
	Balance carried forward	<u>-</u>	<u>20,155</u>
	Net book value		
	At 30 September 2024	<u>320,804</u>	<u>1</u>
	At 30 September 2023	<u>-</u>	<u>-</u>

Note 7.	Cash at bank and in hand	2024	2023
		£	£
	Cash at bank	24,620	331,417
	Cash at hand	-	-
		<u>24,620</u>	<u>331,417</u>

Note 8.	Creditors: amounts falling due within one year	2024	2023
	This is made up as follows:	£	£
	Accountancy Fees	-	-
	Other creditors (Loan)	-	-
		<u>-</u>	<u>-</u>

Note 9.	Movement in funds	Opening balance	Incoming resources	Resources expended
		£	£	£
	Unrestricted funds			
	Charity's fund	331,417	120,166	(105,686)
		<u>331,417</u>	<u>120,166</u>	<u>(105,686)</u>
	Restricted funds			
	Grants	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>

Note 9.1 Analysis of net assets by fund			2024	2023
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	£	£	£	£
Cash at bank and in hand	24,620	-	24,620	331,417
Other net assets (liabilities)	320,804	-	320,804	- 1
	<u>345,424</u>	<u>-</u>	<u>345,424</u>	<u>331,416</u>

Note 10. TRUSTEES REMUNERATION

The Trustees did not receive any emoluments and no out of pocket expenses were paid during the year (2023-24: £nil)

Note 11. As a company, UNIVERSAL FAMILY CENTRE is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its objects. No tax charges have arisen in the Company.

Note 12. Control

The ultimate controlling parties are the directors' as stated on page 2.

**UNIVERSAL FAMILY CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 September 2024**

Note 13. TAXATION

UNIVERSAL FAMILY CENTRE is a registered charity and is thus exempt from taxation of its income and gains falling within Section 505 of the Income and Corporation Taxes Act 1988 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that they are applied to its charitable objectives. No tax charge has arisen in the year.

UNIVERSAL FAMILY CENTRE

England & Wales - Charity number 1168549

Accounts

Charity Commission Registered number: 1168549

UNIVERSAL FAMILY CENTRE

Report and Financial Statements

For the Year ended 30 September 2023

**UNIVERSAL FAMILY CENTRE
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 September 2023**

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Notes forming part of the Financial statements	11-15

**UNIVERSAL FAMILY CENTRE
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 September 2023**

LEGAL AND ADMINISTRATIVE INFORMATION

Officers and Professional advisers

TRUSTEES

JUDITH FUNNAYA TOMOMEWO (CHAIR)
PASTOR JOSEPH OLUWATOSIN TOMOMEWO (TRUSTEE)
JOAN MARGARET OSAFO (TRUSTEE)

REGISTERED OFFICE

8 Olive Yeates Way
Crossgate
Leeds
LS15 8FG

BANKERS

METRO BANK PLC
NATWEST BANK PLC

EXAMINER

AACSL Accountants Limited
1st Floor
North Westgate House
Harlow
Essex
CM20 1YS

CHARITY COMMISSION REGISTERED NUMBER
1168549

**UNIVERSAL FAMILY CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 September 2023**

Governing Document

The charity is Constituted as a "Trust" and governed by 'Trust Deed' dated 26th September, 2015.

Trustee Appointments, Training of New and Old Trustees

Trustees are appointed and or co-opted under the terms of the trust deed. The induction process for a newly appointed trustee comprises an initial meeting with the Chair and other Trustees, followed by short meetings with the Parish Pastor on the powers and responsibilities of the Trustees and the requirements of the charity commission. There is no fixed term of service of the trustee on the board.

Public Benefit Statement

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for public benefit. Details of how the charity has achieved these are provided in this report.

Organisational Structure and Decision Making

The Charity is organised so that the trustees meet regularly to manage its administrative and day to day affairs. The spiritual aspect of the church is handled by the Parish Pastor and the day to day running of the charity is overseen by the Board of Trustees.

Risk Management

The trustee board performs its duty of safeguarding the charity against major risk. The board regularly reviews the charity's structures, policies, procedures and practices. It recommends strategic and operational options and implements adequate prudent controls and preventive actions to safeguard the assets of the charity, as well as its operation.

Objectives and Global Outreach

Objectives and Activities

The principal object is the advancement of the Christian faith worldwide in accordance with Universal Family Centre doctrines, the relief of poverty and to promote any charitable activity for the benefit of the local people. To achieve its objectives, we adopted the following strategies:

- Christian Faith based religious activities in United Kingdom and worldwide as the Trustees may deem fit.
- Community support and development projects to alleviate suffering and poverty in our local community.
- Running seminars in the church with proven ministers of the faith to guide members in various aspect of Christian faith.
- Supporting other charities who help to alleviate suffering and poverty.

UNIVERSAL FAMILY CENTRE
REPORT OF THE TRUSTEES (Continued)
FOR THE YEAR ENDED 30 September 2023

ACHIEVEMENT AND PERFORMANCE

The Church has been engaged in various activities detailed below in pursuance of our charity and public benefit. The Church runs every day-Monday to Sunday.

Online daily, physical gathering on Sunday and on special meetings

Opened to the community to build their Christian Faith as well as share fellowship to meet spiritual and emotional needs.

Apart from its Church activities we also engaged in meetings that helps to build families and keep people healthy.

Special Programmes Held Within the Year

SEPTEMBER – OCTOBER 2022

- Family Prayers Sept 24th
- Family Prayers Oct 8th
- Church Workers and Minister's Meeting 11th
- Prophetic Mentoring Class 18th
- Family Prayers 29th
- Ministry's Partners 25th
- Night Of Worship 28th
- Cross Over Service 31st

NOVEMBER 2022

- Anointing Service 5th-6th
- Minister's Meeting 11th
- Prophetic Mentoring Class 15th
- Partners Meeting 22nd
- Family Prayers 26th
- End Of Year Fasting & Prayers Nov 30th – Dec 16th

DECEMBER 2022

- End Of Year Fasting & Prayers Nov 30th– Dec 16th
- Church Minister's Meeting 13th
- Glory Conference (With Apostle William) 17th
- Bible School Graduation 17th
- Prophetic Mentoring Class 20th
- Christmas Carol 23rd
- PARTNERS MEETINH 27th
- Covenant Day Of Access 31st (A Whole Day Prayer Meeting Into New Year 2023)

JANUARY 2023

- Anointing Service 7th – 8th
- Church Minister's Meeting 12th
- Partners Class 19th

- Family Prayers 21st
- Prophetic Mentoring 26th
- Worship Experience 27th
- Cross Over Service 31st

FEBRUARY 2023

- Church Minister's Meeting 9th
- Partners Meeting 16th
- About To Marry Class 18th
- Couples Night 19th
- Prophetic Mentoring 23rd
- Worship Experience 24th
- Family Prayers 25th
- Cross Over Service 28th

MARCH 2023

- Anointing & Impartation Service 5th
- 21 Days Fasting & Prayers 9th – 6th April
- Church Minister's Meeting 9th
- Mother's Day Service 18th & 19th
- Partner's Meeting 23rd
- Worship Experience 31st

APRIL 2023

- Family Prayers 1st
- Living Water Conference 7th – 9th
- Partners Meeting 13th
- Prophetic Mentoring Class 20th
- Worship Experience 28th
- Family Prayers 29th
- Cross Over Service 30th

MAY 2023

- Anointing service 6th – 7th
- Church Workers And Ministers Meetings 8th
- Family Prayers 13th
- Couples Night 14th
- Partners Meeting 18th
- Prophetic Mentoring 25th
- Worship Experience 26th
- Family Prayers 27th
- Cross Over Service 31st

JUNE 2023

- Church Workers And Minister's Meetings 8th
- Family Prayers 10th
- Partner's Meeting 15th
- Prophetic Mentoring 22nd
- Family Prayers 24th
- Worship Experience 30th

JULY 2023

- Church Workers And Minister's Meeting 10th
- Partners Meeting 20th
- Family Prayers 22nd
- Prophetic Mentoring 27th
- Worship Experience 28th
- Cross Over Service 31st

AUGUST 2023

- Family Prayers 5th
- Church Workers And Minister's Meetings 10th
- Partners Meeting 17th
- Family Prayers 19th
- Prophetic Mentoring 24th
- Couples Night 27th
- Possibility Workers Fair 31st
- Cross Over Service 31st

SEPTEMBER 2023

- Family Prayers 2nd
- Holy Ghost Conference/9th Anniversary 8th – 10th
- Family Prayers 16th
- Partner's Meeting 21st
- Youth Church 23rd
- Prophetic Mentoring 28th
- Family Prayers 29th
- Worship Experience 29th
- Cross Over Service 30th

UNIVERSAL FAMILY CENTRE
REPORT OF THE TRUSTEES (continued)
FOR THE YEAR ENDED 30 September 2023

CONTRIBUTIONS MADE BY VOLUNTEERS

The charity enjoys the services of various volunteers, who contribute enormously in various areas of service provision, development and implementation of the Church vision. The volunteers are encouraged to attend various training and development programmes organised by the charity and other organisations. We are greatly indebted to these volunteers for their commitment and support.

ACCOUNTING POLICIES

Scope and Basis of the financial statements:

The Trustees have adopted the provision of the Statement of Recommended Practice (SORP) Accounting and Reporting by charities issued in March 2005

The charity has taken advantage of the concession which allows it to publish only a statement of financial activities. The charity generated a total income of £124,576.00 (Compared to £93,479.00 in 2022) which indicates that there was a increase in the income generated during the year (compared to 2022 where there was a Deficit of £66,909.22 on expenditure over income).

FINANCIAL REVIEW AND RISK MANAGEMENT

The financial support (mainly from member donation) continues to enable the church to be self-sustaining in meeting its day-to-day operational needs and in fulfilling a myriad of public benefit and charitable services.

The charity also intends to help improve our members and volunteers by sending them on training that can add value to their life or help gain necessary skills to succeed in their chosen field and to intensify effort in searching for a permanent church venue to meet the need of the growing church and its local community.

The charity is looking out to partner with more organisations in our local community positively.

STATEMENT OF TRUSTEES RESPONSIBILITIES IN RESPECT OF THE TRUSTEES' ANNUAL REPORT AND THE FINANCIAL STATEMENTS

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

The financial statements are required by law to give a true and fair view of the state of affairs of the charitable company and of the excess of income over expenditure for that period.

In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in its activities.

UNIVERSAL FAMILY CENTRE

REPORT OF THE TRUSTEES (continued)

YEAR ENDED 30 September 2023

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that its financial statements comply with the Charities Act 1993 as amended. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charitable company and to prevent and detect fraud and other irregularities.

DISCLOSURE OF INFORMATION TO EXAMINER

The trustees who held office at the date of approval of this trustees' report confirm that, so far as they are each aware, there is no relevant information of which the Charity's examiner is unaware; and each trustee has taken all the steps that he/she ought to have taken as a trustee to make himself/ herself aware of any relevant information and to establish that the Charity's examiner is aware of that information.

EXAMINER

In line with the provision exemption in the Charities Act 1993 as amended, the trust decided to appoint an examiner, which will review the accounts for the year ended 30 September 2023. In accordance with this appointment, AACSL Accountants Limited was appointed as examiner.

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

JUDITH FUNNAYA TOMOMEWO on behalf of the trust.

Trustee

07, March 2024.

Independent Examiner's Report to the Trustees of UNIVERSAL FAMILY CENTRE

I report to the trustees on my examination of the accounts of the UNIVERSAL FAMILY CENTRE Trust for the year ended 30 September 2023, which are set out on pages 9 to 13.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust'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 examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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.

AACSL Accountants Limited
1st Floor
North Westgate House
Harlow
Essex
CM20 1YS

07, March 2024.

UNIVERSAL FAMILY CENTRE
STATEMENT OF FINANCIAL ACTIVITIES (Incorporating an Income and Expenditure Account)
YEAR ENDED 30 SEPTEMBER 2023

	Notes	Un-restricted funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
INCOMING RESOURCES FROM CHARITABLE ACTIVITIES					
General Donations	2	102,291	-	102,291	77,741
Other income	3	22,285	-	22,285	15,738
TOTAL INCOMING RESOURCES		124,576	-	124,576	93,479
RESOURCES EXPENDED					
Cost of Generating Funds		11,780	-	11,780	7,012
Charitable activities	4	99,367	-	99,367	152,403
Governance	5	720	-	720	973
TOTAL RESOURCES EXPENDED		111,867	-	111,867	160,388
Net income/(outgoing) resources		12,709	-	12,709	(66,909)
Total funds brought forward		318,707		318,707	385,617
Total funds carried forward		331,417	-	331,417	318,707

All incoming resources are derived from continuing operations. The charity has no other gains or losses other than those recognised in the Statement of Financial Activities.

**UNIVERSAL FAMILY CENTRE
BALANCE SHEET
AS AT 30 SEPTEMBER 2023**

	Notes	£	2023 Total £	2022 Total £
FIXED ASSETS				
Tangible Assets	6		-	4,030
CURRENT ASSETS				
Debtors	7			
Cash at bank and in hand	8		331,417	129,222
			<u>331,417</u>	<u>133,252</u>
Current Liabilities				
Creditors: amounts falling due within one year	9		0	-
Net Current assets/(Liabilities)			<u>331,417</u>	<u>133,252</u>
Current Liabilities				
Creditors: amounts falling due more than one year	9		0	-
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>331,417</u>	<u>133,252</u>
FINANCED BY:				
Unrestricted funds	10		331,417	133,252
TOTAL FUNDS	11		<u>331,417</u>	<u>133,252</u>

For the year ending 30 September 2023, the Charity was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for complying with the requirement of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The Accounts was approved by the Board of Trustees and signed on behalf of the Board by:

JUDITH FUNNAYA TOMOMEWO
Trustee
07, March 2024.

**UNIVERSAL FAMILY CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 September 2023**

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" (2005), the Charity Act 1993 and applicable UK accounting standards.

Cash flow statement

Under FRS 1 the Charity is exempt from the requirement to prepare a cash flow statement on the grounds that the charity is below the threshold specified in Appendix 2 of the FRS1.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund are set out in Note 2.

Investment income and gains are allocated to the appropriate fund.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. The grant income where related to performance and specific deliverables are accounted for as the Charity earns the right to consideration by its performance. Where income is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income being received, the income is accrued.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources. Premises overheads have been allocated on a floor basis and other overheads have been allocated on the basis of the head count.

Community project costs are those costs incurred directly in support of the objects of the Charity. The community project cost includes other support costs incurred in support of the objects of the Charity. Governance costs are those incurred in connection with governance arrangement of the Charity, which relate to the general running of the Charity and compliance with constitutional and statutory requirements. The basis of allocation for support costs and governance costs has been explained in Note 3.

**UNIVERSAL FAMILY CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

Note 2. Incoming Resources - General Donations

	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
General Donations	102,291	-	102,291	77,741
	<u>102,291</u>	<u>-</u>	<u>102,291</u>	<u>77,741</u>

Note 3. Incoming Resources - Other Income

	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
HMRC- Gift Aid	22,285	-	22,285	15,738
Events income	-	-	-	-
Other income	-	-	-	-
	<u>22,285</u>	<u>-</u>	<u>22,285</u>	<u>15,738</u>

Note 4. Resources Expended - Activities

	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
Bank charges	573	-	573	1
Honorarium	10,286	-	10,286	9,750
Depreciation	4,031	-	4,031	4,031
Advertisement	4,901	-	4,901	1,534
Equipment	2,899	-	2,899	586
Events & Other related costs	14,864	-	14,864	106,212
Insurance	-	-	-	151
Salary	20,111	-	20,111	20,747
Hotel & Accommodation	489	-	489	49
Other Tax	899	-	899	-
Printing & stationery	96	-	96	501
Head Office Remittance	-	-	-	-
Rent & rates	30,725	-	30,725	7,050
Repairs and maintenance	679	-	679	256
Transportation	7,748	-	7,748	788
Software	709	-	709	84
Telephone, internet & postage	358	-	358	663
Cost of Fund generation	11,780	-	11,780	7,012
	<u>111,147</u>	<u>-</u>	<u>111,147</u>	<u>159,415</u>

Note 5. Resources Expended – Governance

	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
Accountancy	720	-	720	860
Consultancy	-	-	-	-
Other professional fees	-	-	-	113
	<u>720</u>	<u>-</u>	<u>720</u>	<u>973</u>

		2023	2022
Note 6	TANGIBLE ASSETS		
	Office Equipment	Total	Total
	£	£	£
	Cost	20,154	20,154
	Additions	-	-
	Revaluation	-	-
	Disposal	-	-
	Total Costs	<u>20,154</u>	<u>20,154</u>
	Depreciation		
	Balance brought forward	16,124	12,093
	Charge for the year	4,031	4,031
	Disposal	-	-
	Transfers	-	-
	Balance carried forward	<u>20,155</u>	<u>16,124</u>
	Net book value		
	At 30 September 2022	- 1	4,030
	At 30 September 2021	-	-
Note 7.	Debtors		
		2023	2022
	This is made up as follows:	£	£
	Member Loans	-	-
		<u>-</u>	<u>-</u>
Note 8.	Cash at bank and in hand		
		2023	2022
		£	£
	Cash at bank	331,417	129,222
	Cash at hand	-	-
		<u>331,417</u>	<u>129,222</u>
Note 9.	Creditors: amounts falling due within one year		
		2023	2022
	This is made up as follows:	£	£
	Accountancy Fees	-	-
	Other creditors (Loan)	-	-
		<u>-</u>	<u>-</u>
Note 10.	Movement in funds		
		Opening balance	Incoming resources
		£	£
	Unrestricted funds		Resources expended
	Charity's fund	318,707	124,576
		<u>318,707</u>	<u>124,576</u>
	Restricted funds		
	Grants	-	-
		<u>-</u>	<u>-</u>

Note 10.1 Analysis of net assets by fund

	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
Cash at bank and in hand	331,417	-	331,417	129,222
Other net assets (liabilities)	<u>1</u>	<u>-</u>	<u>1</u>	<u>4,030</u>
	<u>331,416</u>	<u>-</u>	<u>331,416</u>	<u>133,252</u>

Note 11. TRUSTEES REMUNERATION

The Trustees did not receive any emoluments and no out of pocket expenses were paid during the year (2022-23: £nil)

Note 12. As a company, UNIVERSAL FAMILY CENTRE is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its objects. No tax charges have arisen in the Company.

Note 13. Control

The ultimate controlling parties are the directors' as stated on page 2.

**UNIVERSAL FAMILY CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 September 2023**

Note 14. TAXATION

UNIVERSAL FAMILY CENTRE is a registered charity and is thus exempt from taxation of its income and gains falling within Section 505 of the Income and Corporation Taxes Act 1988 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that they are applied to its charitable objectives. No tax charge has arisen in the year.

UNIVERSAL FAMILY CENTRE

England & Wales - Charity number 1168549

Accounts

Charity Commission Registered number: 1168549

UNIVERSAL FAMILY CENTRE

Report and Financial Statements

For the Year ended 30 September 2022

**UNIVERSAL FAMILY CENTRE
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 September 2022**

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**UNIVERSAL FAMILY CENTRE
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 September 2022**

LEGAL AND ADMINISTRATIVE INFORMATION

Officers and Professional advisers

TRUSTEES

JUDITH FUNNAYA TOMOMEWO (CHAIR)
PASTOR JOSEPH OLUWATOSIN TOMOMEWO (TRUSTEE)
JOAN MARGARET OSAFO (TRUSTEE)

REGISTERED OFFICE

8 Olive Yeates Way
Crossgate
Leeds
LS15 8FG

BANKERS

METRO BANK PLC
BARCLAYS BANK PLC

EXAMINER

AACSL Accountants Limited
1st Floor
North Westgate House
Harlow
Essex
CM20 1YS

CHARITY COMMISSION REGISTERED NUMBER
1168549

**UNIVERSAL FAMILY CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 September 2022**

Governing Document

The charity is Constituted as a "Trust" and governed by 'Trust Deed' dated 26th September, 2015.

Trustee Appointments, Training of New and Old Trustees

Trustees are appointed and or co-opted under the terms of the trust deed. The induction process for a newly appointed trustee comprises an initial meeting with the Chair and other Trustees, followed by short meetings with the Parish Pastor on the powers and responsibilities of the Trustees and the requirements of the charity commission. There is no fixed term of service of the trustee on the board.

Public Benefit Statement

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for public benefit. Details of how the charity has achieved these are provided in this report.

Organisational Structure and Decision Making

The Charity is organised so that the trustees meet regularly to manage its administrative and day to day affairs. The spiritual aspect of the church is handled by the Parish Pastor and the day to day running of the charity is overseen by the Board of Trustees.

Risk Management

The trustee board performs its duty of safeguarding the charity against major risk. The board regularly reviews the charity's structures, policies, procedures and practices. It recommends strategic and operational options and implements adequate prudent controls and preventive actions to safeguard the assets of the charity, as well as its operation.

Objectives and Global Outreach

Objectives and Activities

The principal object is the advancement of the Christian faith worldwide in accordance with Universal Family Centre doctrines, the relief of poverty and to promote any charitable activity for the benefit of the local people. To achieve its objectives, we adopted the following strategies:

- Christian Faith based religious activities in United Kingdom and worldwide as the Trustees may deem fit.
- Community support and development projects to alleviate suffering and poverty in our local community.
- Running seminars in the church with proven ministers of the faith to guide members in various aspect of Christian faith.
- Supporting other charities who help to alleviate suffering and poverty.

UNIVERSAL FAMILY CENTRE
REPORT OF THE TRUSTEES (Continued)
FOR THE YEAR ENDED 30 September 2022

ACHIEVEMENT AND PERFORMANCE

The Church has been engaged in various activities detailed below in pursuance of our charity and public benefit. The Church runs every day-Monday to Sunday.

Online daily, physical gathering on Sunday and on special meetings

Opened to the community to build their Christian Faith as well as share fellowship to meet spiritual and emotional needs.

Apart from its Church activities we also engaged in meetings that helps to build families and keep people healthy.

Special Programmes Held Within the Year

1. Higher Life Conference – 1/10/21 to 3/10/21
2. 21 Days of Spiritual Warfare – 23/09/21 to 13/10/21
3. Ministers' Meeting – 14/10/21
4. Partners' Meeting – 28/10/21
5. Winter 2021/2022 Bible School, Maturity Class (Every Weekend)
6. Fasting and Prayer – 1/11/21 to 3/11/21
7. Ministers' Meeting – 11/11/21
8. Partners' Meeting – 25/11/21
9. End of Year Fasting and Prayer – 29/11/21 to 17/12/21
10. Winter 2021/2022 Bible School, Maturity Class (Every Weekend)
11. End of Year Fasting and Prayer – 29/11/21 to 17/12/21
12. Ministers' Meeting – 9/12/21
13. Power Life Conference – 17/12/21 to 19/12/21
14. Christmas Carol – 23/12/21
15. Partners' Meeting – 29/12/21
16. Covenant Day of Light, New Year Cross Over Service – 31/12/21
6am – 11pm, every 3 hours
17. Winter 2021/2022 Bible School, Maturity Class (Every Weekend)
18. Family Altar Service – 22/01/22
19. Youth Church Inauguration – 22/01/22
20. Fasting and Prayer – 1/02/22 to 3/02/22
21. Ministers' Meeting – 10/02/22
22. Couples' Night – 13/02/22
23. 40 Days Fasting and Prayers – 18/02/22 to 14/04/22.
24. Partners' Meeting – 24/02/22
25. 40 Days Fasting and Prayers – 18/02/22 to 14/04/22.
26. Ministers' Meeting – 11/03/22
27. Partners' Meeting – 25/03/22
28. 40 Days Fasting and Prayers – 18/02/22 to 14/04/22.

29. Ministers' Meeting – 07/04/22
30. Easter Prayer Congress – 15/04/22 to 17/04/22
31. Partners' Meeting – 26/04/22
32. 3 Days Fasting and Prayers – 2/05/22 to 04/05/22.
33. Ministers' Meeting – 10/05/22
34. Partners' Meeting – 24/05/22
35. 3 Days Fasting and Prayers – 01/06/22 to 03/06/22.
36. Couples' Night – 05/06/22
37. Ministers' Meeting – 07/06/22
38. Partners' Meeting – 28/06/22
39. Prayer Power Conference – 01/07/22 to 03/07/22.
40. Ministers' Meeting – 12/07/22
41. Soccer and Funfair Day – 23/07/22
42. Partners' Meeting – 26/07/22
43. Couples' Night – 31/07/22
44. 3 Days Fasting and Prayers – 01/08/22 to 03/08/22.
45. Ministers' Meeting – 09/08/22
46. Night of appointment with God – 17/08/22 to 19/08/22
47. Partners' Meeting – 23/08/22
48. 8th Anniversary of Possibility Sphere – 10/09/22
49. Ministers' Meeting – 13/09/22
50. Partners' Meeting – 27/09/22
51. Alone With God Prayer Conference – 30/09/22 to 02/10/22

UNIVERSAL FAMILY CENTRE
REPORT OF THE TRUSTEES (continued)
FOR THE YEAR ENDED 30 September 2022

CONTRIBUTIONS MADE BY VOLUNTEERS

The charity enjoys the services of various volunteers, who contribute enormously in various areas of service provision, development and implementation of the Church vision. The volunteers are encouraged to attend various training and development programmes organised by the charity and other organisations. We are greatly indebted to these volunteers for their commitment and support.

ACCOUNTING POLICIES

Scope and Basis of the financial statements:

The Trustees have adopted the provision of the Statement of Recommended Practice (SORP) Accounting and Reporting by charities issued in March 2005

The charity has taken advantage of the concession which allows it to publish only a statement of financial activities. The charity generated a total income of £93,479.00 (Compared to £149,713.00 in 2021) which indicates that there was a reduction in the income generated during the year (compared to 2021 where there was a Surplus of £75,809.00 on income over expenditure).

FINANCIAL REVIEW AND RISK MANAGEMENT

The financial support (mainly from member donation) continues to enable the church to be self-sustaining in meeting its day-to-day operational needs and in fulfilling a myriad of public benefit and charitable services.

The charity also intends to help improve our members and volunteers by sending them on training that can add value to their life or help gain necessary skills to succeed in their chosen field and to intensify effort in searching for a permanent church venue to meet the need of the growing church and its local community.

The charity is looking out to partner with more organisations in our local community positively.

STATEMENT OF TRUSTEES RESPONSIBILITIES IN RESPECT OF THE TRUSTEES' ANNUAL REPORT AND THE FINANCIAL STATEMENTS

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

The financial statements are required by law to give a true and fair view of the state of affairs of the charitable company and of the excess of income over expenditure for that period.

In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in its activities.

UNIVERSAL FAMILY CENTRE
REPORT OF THE TRUSTEES (continued)
YEAR ENDED 30 September 2022

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that its financial statements comply with the Charities Act 1993 as amended. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charitable company and to prevent and detect fraud and other irregularities.

DISCLOSURE OF INFORMATION TO EXAMINER

The trustees who held office at the date of approval of this trustees' report confirm that, so far as they are each aware, there is no relevant information of which the Charity's examiner is unaware; and each trustee has taken all the steps that he/she ought to have taken as a trustee to make himself/ herself aware of any relevant information and to establish that the Charity's examiner is aware of that information.

EXAMINER

In line with the provision exemption in the Charities Act 1993 as amended, the trust decided to appoint an examiner, which will review the accounts for the year ended 30 September 2022. In accordance with this appointment, AACSL Accountants Limited was appointed as examiner.

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

JUDITH FUNNAYA CHUKWUMA on behalf of the trust.
Trustee
22, February 2023.

Independent Examiner's Report to the Trustees of UNIVERSAL FAMILY CENTRE

I report to the trustees on my examination of the accounts of the UNIVERSAL FAMILY CENTRE Trust for the year ended 30 September 2022, which are set out on pages 9 to 13.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust'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 examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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.

AACSL Accountants Limited
1st Floor
North Westgate House
Harlow
Essex
CM20 1YS

22, February 2023.

UNIVERSAL FAMILY CENTRE
STATEMENT OF FINANCIAL ACTIVITIES (Incorporating an Income and Expenditure Account)
YEAR ENDED 30 SEPTEMBER 2022

	Notes	Un-restricted funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
INCOMING RESOURCES FROM CHARITABLE ACTIVITIES					
General Donations	2	77,741	-	77,741	122,843
Other income	3	15,738	-	15,738	26,870
TOTAL INCOMING RESOURCES		93,479	-	93,479	149,713
RESOURCES EXPENDED					
Cost of Generating Funds		7,012	-	7,012	23,021
Charitable activities	4	152,403	-	152,403	49,344
Governance	5	973	-	973	1,537
TOTAL RESOURCES EXPENDED		160,388	-	160,388	73,903
Net income/(outgoing) resources		(66,909)	-	(66,909)	75,809
Total funds brought forward		200,161		200,161	169,960
Total funds carried forward		133,252	-	133,252	245,769

All incoming resources are derived from continuing operations. The charity has no other gains or losses other than those recognised in the Statement of Financial Activities.

**UNIVERSAL FAMILY CENTRE
BALANCE SHEET
AS AT 30 SEPTEMBER 2022**

	Notes	£	2022 Total £	2021 Total £
FIXED ASSETS				
Tangible Assets	6		4,030	8,061
CURRENT ASSETS				
Debtors	7			
Cash at bank and in hand	8		129,222	237,708
			<u>133,252</u>	<u>245,769</u>
Current Liabilities				
Creditors: amounts falling due within one year	9		0	(360)
Net Current assets/(Liabilities)			<u>133,252</u>	<u>245,409</u>
Current Liabilities				
Creditors: amounts falling due more than one year	9		0	0
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>133,252</u>	<u>245,409</u>
FINANCED BY:				
Unrestricted funds	10		133,252	245,769
Restricted Funds	10		-	-
TOTAL FUNDS	11		<u>133,252</u>	<u>245,769</u>

For the year ending 30 September 2022, the Charity was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for complying with the requirement of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The Accounts was approved by the Board of Trustees and signed on behalf of the Board by:

JUDITH FUNNAYA CHUKWUMA

Trustee

22, February 2023.

**UNIVERSAL FAMILY CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 September 2022**

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" (2005), the Charity Act 1993 and applicable UK accounting standards.

Cash flow statement

Under FRS 1 the Charity is exempt from the requirement to prepare a cash flow statement on the grounds that the charity is below the threshold specified in Appendix 2 of the FRS1.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund are set out in Note 2.

Investment income and gains are allocated to the appropriate fund.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. The grant income where related to performance and specific deliverables are accounted for as the Charity earns the right to consideration by its performance. Where income is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income being received, the income is accrued.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources. Premises overheads have been allocated on a floor basis and other overheads have been allocated on the basis of the head count.

Community project costs are those costs incurred directly in support of the objects of the Charity. The community project cost includes other support costs incurred in support of the objects of the Charity. Governance costs are those incurred in connection with governance arrangement of the Charity, which relate to the general running of the Charity and compliance with constitutional and statutory requirements. The basis of allocation for support costs and governance costs has been explained in Note 3.

**UNIVERSAL FAMILY CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

Note 2. Incoming Resources - General Donations

	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
General Donations	77,741	-	77,741	122,843
	<u>77,741</u>	<u>-</u>	<u>77,741</u>	<u>122,843</u>

Note 3. Incoming Resources - Other Income

	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
HMRC- Gift Aid	15,738	-	15,738	26,870
Events income	-	-	-	-
Other income	-	-	-	-
	<u>15,738</u>	<u>-</u>	<u>15,738</u>	<u>26,870</u>

Note 4. Resources Expended - Activities

	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
Bank charges	1	-	1	50
Honorarium	9,750	-	9,750	1,071
Depreciation	4,031	-	4,031	4,031
Advertisement	1,534	-	1,534	600
Equipment	586	-	586	170
Events & Other related costs	106,212	-	106,212	11,125
Insurance	151	-	151	486
Salary	20,747	-	20,747	19,306
Hotel & Accommodation	49	-	49	-
Other Tax	-	-	-	6,347
Printing & stationery	501	-	501	380
Head Office Remittance	-	-	-	-
Rent & rates	7,050	-	7,050	4,500
Repairs and maintenance	256	-	256	455
Transportation	788	-	788	260
Software	84	-	84	244
Telephone, internet & postage	663	-	663	320
Cost of Fund generation	7,012	-	7,012	23,021
	<u>159,415</u>	<u>-</u>	<u>159,415</u>	<u>72,366</u>

Note 5. Resources Expended – Governance

	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
Accountancy	860	-	860	1,180
Consultancy	-	-	-	357
Other professional fees	113	-	113	-
	<u>973</u>	<u>-</u>	<u>973</u>	<u>1,537</u>

		2022	2021
Note 6	TANGIBLE ASSETS		
	Office Equipment	Total	Total
	£	£	£
	Cost	20,154	-
	Additions	-	20,154
	Revaluation	-	-
	Disposal	-	-
	Total Costs	<u>20,154</u>	<u>20,154</u>
	Depreciation		
	Balance brought forward	12,093	8,062
	Charge for the year	4,031	4,031
	Disposal	-	-
	Transfers	-	-
	Balance carried forward	<u>16,124</u>	<u>12,093</u>
	Net book value		
	At 30 September 2022	<u>4,030</u>	<u>8,061</u>
	At 30 September 2021	<u>-</u>	<u>-</u>
Note 7.	Debtors		
		2022	2021
	This is made up as follows:	£	£
	Member Loans	-	-
		<u>-</u>	<u>-</u>
Note 8.	Cash at bank and in hand		
		2022	2021
		£	£
	Cash at bank	129,222	234,239
	Cash at hand	-	3,469
		<u>129,222</u>	<u>237,708</u>
Note 9.	Creditors: amounts falling due within one year		
		2022	2021
	This is made up as follows:	£	£
	Accountancy Fees	-	-
	Other creditors (Loan)	-	-
		<u>-</u>	<u>-</u>
Note 10.	Movement in funds		
		Opening balance	Incoming resources
		£	£
	Unrestricted funds		Resources expended
	Charity's fund	245,769	93,479
		<u>245,769</u>	<u>(160,388)</u>
	Restricted funds		
	Grants	-	-
		<u>-</u>	<u>-</u>

Note 10.1 Analysis of net assets by fund

	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
Cash at bank and in hand	129,222	-	129,222	237,708
Other net assets (liabilities)	4,030	-	4,030	8,061
	<u>133,252</u>	<u>-</u>	<u>133,252</u>	<u>245,769</u>

Note 11. TRUSTEES REMUNERATION

The Trustees did not receive any emoluments and no out of pocket expenses were paid during the year (2021-22: £nil)

Note 12. As a company, UNIVERSAL FAMILY CENTRE is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its objects. No tax charges have arisen in the Company.

Note 13. Control

The ultimate controlling parties are the directors' as stated on page 2.

**UNIVERSAL FAMILY CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 September 2022**

Note 14. TAXATION

UNIVERSAL FAMILY CENTRE is a registered charity and is thus exempt from taxation of its income and gains falling within Section 505 of the Income and Corporation Taxes Act 1988 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that they are applied to its charitable objectives. No tax charge has arisen in the year.

UNIVERSAL FAMILY CENTRE

England & Wales - Charity number 1168549

Accounts

Charity Commission Registered number: 1168549

UNIVERSAL FAMILY CENTRE

Report and Financial Statements

For the Year ended 30 September 2021

**UNIVERSAL FAMILY CENTRE
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 September 2021**

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**UNIVERSAL FAMILY CENTRE
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 September 2021**

LEGAL AND ADMINISTRATIVE INFORMATION

Officers and Professional advisers

TRUSTEES

Pastor Joseph Oluwatosin TOMOMEWO (TRUSTEE)
JUDITH FUNNAYA TOMOMEWO (CHAIR)
JOAN MARGARET OSAFO (TRUSTEE)

REGISTERED OFFICE

8 Olive Yeates Way
Crossgate
Leeds
LS15 8FG

BANKERS

METRO BANK PLC
BARCLAYS BANK PLC

EXAMINER

AACSL Accountants Limited
1st Floor
North Westgate House
Harlow
Essex
CM20 1YS

CHARITY COMMISSION REGISTERED NUMBER
1168549

UNIVERSAL FAMILY CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 September 2021

Governing Document

The charity is Constituted as a "Trust" and governed by 'Trust Deed' dated 26th September, 2015.

Trustee Appointments, Training of New and Old Trustees

Trustees are appointed and or co-opted under the terms of the trust deed. The induction process for a newly appointed trustee comprises an initial meeting with the Chair and other Trustees, followed by short meetings with the Parish Pastor on the powers and responsibilities of the Trustees and the requirements of the charity commission. No trustee is expected to service on the board more than 3 years in a roll.

Public Benefit Statement

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for public benefit. Details of how the charity has achieved these are provided in this report.

Organisational Structure and Decision Making

The Charity is organised so that the trustees meet regularly to manage its administrative and day to day affairs. The spiritual aspect of the church is handled by the Parish Pastor and the day to day running of the charity is overseen by the Board of Trustees.

Risk Management

The trustee board performs its duty of safeguarding the charity against major risk. The board regularly reviews the charity's structures, policies, procedures and practices. It recommends strategic and operational options and implements adequate prudent controls and preventive actions to safeguard the assets of the charity, as well as its operation.

Objectives and Global Outreach

Objectives and Activities

The principal object is the advancement of the Christian faith worldwide in accordance with Universal Family Centre doctrines, the relief of poverty and to promote any charitable activity for the benefit of the local people. To achieve its objectives, we adopted the following strategies:

- Christian Faith based religious activities in United Kingdom and worldwide as the Trustees may deem fit.
- Community support and development projects to alleviate suffering and poverty in our local community.
- Running seminars in the church with proven ministers of the faith to guide members in various aspect of Christian faith.
- Supporting other charities who help to alleviate suffering and poverty.

UNIVERSAL FAMILY CENTRE
REPORT OF THE TRUSTEES (Continued)
FOR THE YEAR ENDED 30 September 2021

ACHIEVEMENT AND PERFORMANCE

The Church has been engaged in various activities detailed below in pursuance of our charity and public benefit.

The Church is opened on Sundays and midweek for services to the general public and our community to build their Christian Faith as well as share fellowship to meet spiritual and emotional needs. Apart from its Church activities we also engaged in meetings over the phone and social medias.

Special Programmes Held Within the Year

1. 3 Days Fasting and Prayer: 5th To 7th October 2020
2. Ministers Seminar: 25th OCT 2020
3. Baptism: 17th NOV 2020
4. Winter Bible School: 21nov 2020- March 2021
5. Winter Fast Started On 29th November 2020 Till 17th Dec 2020
6. Winter Bible School CONTINUED: December 2020
7. Winter Fast: 29th November 2020 Till 17th Dec 2020
8. Fire of God Conference: Friday 18th - Sunday 20th DEC 2020
9. Christmas Carol Festitude: Wednesday 23rd Dec 2020
10. Winter Bible School Continued: January 2021
11. 40 Days Thanksgiving: 1st JAN- 9th FEB
12. Winter Bible School Continued: Feb 2021
13. 40days Fasting and Prayer: Feb 2nd April2nd 2021
14. Father's Blessings with Apostle Afred Williams: Wed 9 Feb 2021
15. About to Marry Seminar: Sunday 14th February 2021
16. Renewal of Vows Service: Sunday 14th February 2021
17. Winter Bible School Continued: March 2021
18. Mortgage Advice Seminar: 13th March 2021
19. Marriage Seminar-Spicing Up Your Marriage: Sunday March 21
20. Mothering Sunday
21. Easter Congress: April 2nd-April 4th
22. Healthy Living Seminar: Saturday 17th April 2021
23. Ministers Seminar: Thursday 20th May 2021
24. Champion Prayer Conference: 25th-27th June 2021
25. Healthy Living Awareness - Possibility Walk: Saturday 17th July 2021
26. Bible School -Maturity Class Begins: July 24th
27. About to Marry Seminar: 1st Of Aug 2021
28. Couples Night: 15th of Aug
29. Family Funfair Saturday Aug 21st
30. Possibility Sphere 7th Anniversary & Thanksgiving :10TH- 12TH Sept 2021

UNIVERSAL FAMILY CENTRE
REPORT OF THE TRUSTEES (continued)
FOR THE YEAR ENDED 30 September 2021

CONTRIBUTIONS MADE BY VOLUNTEERS

The charity enjoys the services of various volunteers, who contribute enormously in various areas of service provision, development and implementation of the Church vision. The volunteers are encouraged to attend various training and development programmes organised by the charity and other organisations. We are greatly indebted to these volunteers for their commitment and support.

ACCOUNTING POLICIES

Scope and Basis of the financial statements:

The Trustees have adopted the provision of the Statement of Recommended Practice (SORP) Accounting and Reporting by charities issued in March 2005

The charity has taken advantage of the concession which allows it to publish only a statement of financial activities. The charity generated a total income of £149,713.00 (Compared to £272,930.00 in 2020) and had a net Surplus of £75,810.00 during the year (compared to £181,580.00 Surplus in 2020).

FINANCIAL REVIEW AND RISK MANAGEMENT

The financial support (mainly from member donation) continues to enable the church to be self-sustaining in meeting its day-to-day operational needs and in fulfilling a myriad of public benefit and charitable services.

The charity also intends to help improve our members and volunteers by sending them on training that can add value to their life or help gain necessary skills to succeed in their chosen field and to intensify effort in searching for a permanent church venue to meet the need of the growing church and its local community.

The charity is looking out to partner with more organisations in our local community positively.

STATEMENT OF TRUSTEES RESPONSIBILITIES IN RESPECT OF THE TRUSTEES' ANNUAL REPORT AND THE FINANCIAL STATEMENTS

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

The financial statements are required by law to give a true and fair view of the state of affairs of the charitable company and of the excess of income over expenditure for that period.

In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in its activities.

UNIVERSAL FAMILY CENTRE
REPORT OF THE TRUSTEES (continued)
YEAR ENDED 30 September 2021

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that its financial statements comply with the Charities Act 1993 as amended. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charitable company and to prevent and detect fraud and other irregularities. **UNIVERSAL FAMILY CENTRE**

DISCLOSURE OF INFORMATION TO EXAMINER

The trustees who held office at the date of approval of this trustees' report confirm that, so far as they are each aware, there is no relevant information of which the Charity's examiner is unaware; and each trustee has taken all the steps that he/she ought to have taken as a trustee to make himself/ herself aware of any relevant information and to establish that the Charity's examiner is aware of that information.

EXAMINER

In line with the provision exemption in the Charities Act 1993 as amended, the trust decided to appoint an examiner, which will review the accounts for the year ended 30 September 2021. In accordance with this appointment, AACSL Accountants Limited was appointed as examiner.

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

JUDITH FUNNAYA CHUKWUMA on behalf of the trust.
Trustee
24th February, 2022.

Independent Examiner's Report to the Trustees of UNIVERSAL FAMILY CENTRE

I report to the trustees on my examination of the accounts of the UNIVERSAL FAMILY CENTRE Trust for the year ended 30 September 2021, which are set out on pages 9 to 13.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust'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 examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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.

AACSL Accountants Limited
1st Floor
North Westgate House
Harlow
Essex
CM20 1YS

24th February, 2022.

UNIVERSAL FAMILY CENTRE
STATEMENT OF FINANCIAL ACTIVITIES (Incorporating an Income and Expenditure Account)
YEAR ENDED 30 SEPTEMBER 2021

	Notes	Un-restricted funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
INCOMING RESOURCES FROM CHARITABLE ACTIVITIES					
General Donations	2	122,843	-	122,843	272,930
Other income	3	26,870	-	26,870	-
TOTAL INCOMING RESOURCES		149,713	-	149,713	272,930
RESOURCES EXPENDED					
Cost of Generating Funds		23,022	-	23,022	57,120
Charitable activities	4	49,344	-	49,344	73,871
Governance	5	1,537	-	1,537	5,777
TOTAL RESOURCES EXPENDED		73,903	-	73,903	136,768
Net income/(outgoing) resources		75,809	-	75,809	136,161
Total funds brought forward		169,960	-	169,960	33,799
Total funds carried forward		245,769	-	245,769	169,960

All incoming resources are derived from continuing operations. The charity has no other gains or losses other than those recognised in the Statement of Financial Activities.

**UNIVERSAL FAMILY CENTRE
BALANCE SHEET
AS AT 30 SEPTEMBER 2021**

	Notes	£	2021 Total £	2020 Total £
FIXED ASSETS				
Tangible Assets	6		8,061	12,092
CURRENT ASSETS				
Debtors	7			
Cash at bank and in hand	8		237,708	180,728
			<u>245,769</u>	<u>192,820</u>
Current Liabilities				
Creditors: amounts falling due within one year	9		0	(360)
Net Current assets/(Liabilities)			<u>245,769</u>	<u>192,460</u>
Current Liabilities				
Creditors: amounts falling due more than one year	9		0	(22,500)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>245,769</u>	<u>169,960</u>
FINANCED BY:				
Unrestricted funds	10		245,769	169,960
Restricted Funds	10		-	-
TOTAL FUNDS	11		<u>245,769</u>	<u>169,960</u>

For the year ending 30 September 2021, the Charity was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for complying with the requirement of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The Accounts was approved by the Board of Trustees and signed on behalf of the Board by:

JUDITH FUNNAYA CHUKWUMA

Trustee

24th February, 2022.

**UNIVERSAL FAMILY CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 September 2021**

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" (2005), the Charity Act 1993 and applicable UK accounting standards.

Cash flow statement

Under FRS 1 the Charity is exempt from the requirement to prepare a cash flow statement on the grounds that the charity is below the threshold specified in Appendix 2 of the FRS1.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund are set out in Note 2.

Investment income and gains are allocated to the appropriate fund.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. The grant income where related to performance and specific deliverables are accounted for as the Charity earns the right to consideration by its performance. Where income is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income being received, the income is accrued.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources. Premises overheads have been allocated on a floor basis and other overheads have been allocated on the basis of the head count.

Community project costs are those costs incurred directly in support of the objects of the Charity. The community project cost includes other support costs incurred in support of the objects of the Charity. Governance costs are those incurred in connection with governance arrangement of the Charity, which relate to the general running of the Charity and compliance with constitutional and statutory requirements. The basis of allocation for support costs and governance costs has been explained in Note 3.

**UNIVERSAL FAMILY CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

Note 2. Incoming Resources - General Donations

	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
General Donations	122,843	-	122,843	272,930
	<u>122,843</u>	<u>-</u>	<u>122,843</u>	<u>272,930</u>

Note 3. Incoming Resources - Other Income

	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
HMRC- Gift Aid	26,870	-	26,870	-
Events income	-	-	-	-
Other income	-	-	-	-
	<u>26,870</u>	<u>-</u>	<u>26,870</u>	<u>-</u>

Note 4. Resources Expended - Activities

	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
Bank charges	50	-	50	-
Honorarium	1,071	-	1,071	2,050
Depreciation	4,031	-	4,031	4,031
Advertisement	600	-	600	167
Equipment	170	-	170	726
Events & Other related costs	11,125	-	11,125	26,210
Insurance	486	-	486	-
Salary	19,306	-	19,306	7,691
Other Tax	6,347	-	6,347	1,540
Printing & stationery	380	-	380	239
Head Office Remittance	-	-	-	-
Rent & rates	4,500	-	4,500	26,113
Repairs and maintenance	455	-	455	-
Transportation	260	-	260	4,481
Software	244	-	244	29
Telephone, internet & postage	320	-	320	594
Cost of Fund generation	23,021	-	23,021	57,120
	<u>72,366</u>	<u>-</u>	<u>72,366</u>	<u>130,991</u>

Note 5. Resources Expended – Governance

	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
Accountancy	1,180	-	1,180	3,860
Consultancy	357	-	357	167
Other professional fees	-	-	-	1,750
	<u>1,537</u>	<u>-</u>	<u>1,537</u>	<u>5,777</u>

		2021	2020
Note 6.	TANGIBLE ASSETS		
		Office Equipment	Total
		£	£
	Cost	20,154	20,154
	Additions	-	-
	Revaluation	-	-
	Disposal	-	-
	Total Costs	<u>20,154</u>	<u>20,154</u>
			Total
			£
	Depreciation		
	Balance brought forward	8,062	8,062
	Charge for the year	4,031	4,031
	Disposal	-	-
	Transfers	-	-
	Balance carried forward	<u>12,093</u>	<u>12,093</u>
	Net book value		
	At 30 September 2019	<u>8,061</u>	<u>8,061</u>
	At 30 September 2018	<u>-</u>	<u>-</u>
Note 7.	Debtors		
		2021	2020
		£	£
	This is made up as follows:		
	Member Loans	<u>-</u>	<u>-</u>
Note 8.	Cash at bank and in hand		
		2021	2020
		£	£
	Cash at bank	234,239	177,562
	Cash at hand	3,469	3,166
		<u>237,708</u>	<u>180,728</u>
Note 9.	Creditors: amounts falling due within one year		
		2021	2020
		£	£
	This is made up as follows:		
	Accountancy Fees	-	360
	Other creditors (Loan)	-	22,500
		<u>-</u>	<u>22,860</u>
Note 10.	Movement in funds		
		Opening balance	Incoming resources
		£	£
	Unrestricted funds		Resources expended
	Charity's fund	169,960	149,713
		<u>169,960</u>	<u>(73,903)</u>
	Restricted funds		
	Grants	-	-
		<u>-</u>	<u>-</u>

Note 10.1 Analysis of net assets by fund

	Unrestricted Funds	Restricted Funds	2021 Total Funds	2020 Total Funds
	£	£	£	£
Cash at bank and in hand	237,708	-	237,708	180,728
Other net assets (liabilities)	8,061	-	8,061	(10,768)
	<u>245,769</u>	<u>-</u>	<u>245,769</u>	<u>169,960</u>

Note 11. TRUSTEES REMUNERATION

The Trustees did not receive any emoluments and no out of pocket expenses were paid during the year (2020-21: £nil)

Note 12. As a company, UNIVERSAL FAMILY CENTRE is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its objects. No tax charges have arisen in the Company.

Note 13. Control

The ultimate controlling parties are the directors' as stated on page 2.

**UNIVERSAL FAMILY CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 September 2021**

Note 14. TAXATION

UNIVERSAL FAMILY CENTRE is a registered charity and is thus exempt from taxation of its income and gains falling within Section 505 of the Income and Corporation Taxes Act 1988 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that they are applied to its charitable objectives. No tax charge has arisen in the year.