



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 06 Apr 2021

To

5 April 2022

Charity name: House of Favour International Church (Wolverhampton Restoration Centre)

Charity registration number: 1171413

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the Christian faith and relief poverty of the general public by providing goods to those in need which they could not otherwise afford through lack of means. goods like food, accommodation, financial support and counselling.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity was involved in providing material and spiritual support to vulnerable people and church members. This included implementing support strategies to minimise the negative well-being and social welfare impact of covid pandemic and its consequential lock downs
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	I can confirm that the trustees have had regard to the guidance issued by the charity commission on public benefit

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A

Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity has been able to provide financial support to those in serious need. have helped in providing food, accommodation and counselling for most people on the street who are fighting with depression and out of job. The charity organises CHARITY DAY once every month where clothes, shoes, household stuff, toys and lots more are given freely to the general public to help reduce poverty. Christmas parties are organised yearly which is open to the general public. The charity has been able to build confidence in those that were depressed, neglected, thereby helping them to start a new life with hope for a better tomorrow.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	none
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	none
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	none

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

	Type of adviser	Name	Address
	Name of chief executive or names of senior staff members (Optional information)		

### Exemptions from disclosure

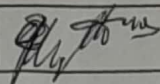
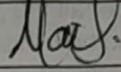
Reason for non-disclosure of key personnel details

### Other optional information

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

	Signature(s)		
	Full name(s)	Lucky Moses Otagho	Maris Aghedo
	Position (eg Secretary, Chair, etc)	Pastor (Chair)	Secretary
	Date	14/07/2022	





CHARITY COMMISSION  
FOR ENGLAND AND WALES

House of Favour International Church  
Wolverhampton (Restoration Centre)

No (in pps)  
1371413

CC16a

## Receipts and payments accounts

For the period  
from

01/04/2021

To

03/04/2022

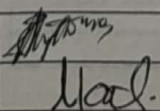
### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Church Offering	25,379	-	-	25,379	12,618
Tithe	2,818	-	-	2,818	8,000
Seed	200	-	-	200	985
Vow	480	-	-	480	-
Thanks giving	60	-	-	60	7,135
Gift Aid	1,675	-	-	1,675	32,678
HMRC/Refunds	95	-	-	95	-
Grants	11,123	-	-	11,123	-
<b>Sub total (Gross income for AR)</b>	<b>41,830</b>	<b>-</b>	<b>-</b>	<b>41,830</b>	<b>61,416</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>41,830</b>	<b>-</b>	<b>-</b>	<b>41,830</b>	<b>61,416</b>
<b>A3 Payments</b>					
Postage & Stationery	252	-	-	252	56
Council tax	3,350	-	-	3,350	-
Subsistence	3,426	-	-	3,426	1,212
Church Maintenance & Decoration	2,617	-	-	2,617	7,068
Fuel & Travel	1,847	-	-	1,847	20
Telephone	8	-	-	8	-
Water	167	-	-	167	-
Cleaning and Sanitation	1,385	-	-	1,385	2,691
Training & Development	-	-	-	-	78
Music Equipment	862	-	-	862	5,280
Electricity and Gas	3,400	-	-	3,400	471
Church affiliation quota	2,012	-	-	2,012	-
Church Ministry	6,340	-	-	6,340	8,982
Printing & Publicity	254	-	-	254	560
Rent	19,094	-	-	19,094	12,600
Insurance	-	-	-	-	173
Salaries & Wages	9,954	-	-	9,954	5,600
Internet & Online Church	504	-	-	504	631
Sundry expenses	1,635	-	-	1,635	120
<b>Sub total</b>	<b>57,107</b>	<b>-</b>	<b>-</b>	<b>57,107</b>	<b>45,542</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>57,107</b>	<b>-</b>	<b>-</b>	<b>57,107</b>	<b>45,542</b>
<b>Net of receipts/(payments)</b>	<b>- 15,277</b>	<b>-</b>	<b>-</b>	<b>- 15,277</b>	<b>15,874</b>
<b>A5 Transfers between funds</b>					
	24,177	-	-	24,177	8,303
<b>A6 Cash funds last year end</b>					
<b>Cash funds this year end</b>	<b>8,900</b>	<b>-</b>	<b>-</b>	<b>8,900</b>	<b>24,177</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank balance	8,876	-	-
	Cash balance	24	-	-
		-	-	-
	<b>Total cash funds</b>	<b>8,900</b>	-	-
	(agree balances with receipts and payments account(s))			
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Projector	Unrestricted	-	-
	Computer		-	-
	Furniture		-	-
	Music equipments		-	-
	Heaters		-	-
	Printer		-	-
	Generator		-	-
	Fixtures and fittings		-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		LUCKY MOSES ETAGHO Maris Aghedo	

## Structure, Governance and Management

Description of charity's trusts:		Whose only voting members are its charity trustees.
Type of governing document (trust deed, royal charter)	Para 1.25	CIO dated 1 <sup>st</sup> February 2013
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Constitution of a charitable organisation. House of favour international church(Restoration centre).
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Method of selection include regard to the skills, knowledge and experience needed for effective administration of CIO. Persons who can appoint one or more trustees are: Lucky Moses Otagho, Maris aghedo and joy Imafidon.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	House of favour international church(Restoration centre)
Other name the charity uses	
Registered charity number	1171413
Charity's principal address	28 wood street Wolverhampton Wv109ds



## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position of the charity remains challenging due to the escalation of financial demands; more people need support. The people visiting our food banks and other support services have increased. However, current the fundraising initiatives are in place to help improving the financial position. The receipts from grants, HMRC & refunds will be reported separately in order to closely monitor them.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Offering, tithe, voluntary contribution
Investment policy and objectives including any social investment policy adopted	Para 1.46	none
A description of the principal risks facing the charity	Para 1.46	none
Other		



### Names of the charity trustees who manage the charity

		Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
	1	Lucky Moses otagho	pastor		
	2	Maris Aghedo	Secretary/deaconesses		
	3	Joy Imafidon	deaconess		
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### Corporate trustees – names of the directors at the date the report was approved

Director name		
NONE		

### Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
NONE		

NAME  
Date

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The first part of the book is about the life of the people who lived in the past.

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Write the following in your own words.  
The first part of the book is about the life of the people who lived in the past.




CHARITY COMMISSION  
FOR ENGLAND AND WALES

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From 06 Apr 2021

To

5 April 2022

Charity name: House of Favour International Church (Wolverhampton Restoration Centre)

Charity registration number: 1171413

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	SORP reference	
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Policy on grant making	Para 1.38	N/A
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Contribution made by volunteers	Para 1.38	N/A



Other		

## Achievements and Performance

	SORP reference	
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Description of the assets held in this capacity	none
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	none
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#### Names and addresses of advisers (Optional information)

	Type of adviser	Name	Address
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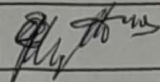
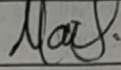
Reason for non-disclosure of key personnel details

### Other optional information

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

	Signature(s)		
	Full name(s)	Lucky Moses Otagho	Maris Aghedo
	Position (eg Secretary, Chair, etc)	Pastor (Chair)	Secretary
	Date	14/07/2022	





CHARITY COMMISSION  
FOR ENGLAND AND WALES

House of Favour International Church  
Wolverhampton (Restoration Centre)

No (in pps)  
1371413

CC16a

## Receipts and payments accounts

For the period  
from

01/04/2021

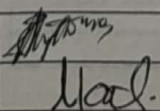
To

03/04/2022

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
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	-	-	-	-	-
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<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>57,107</b>	<b>-</b>	<b>-</b>	<b>57,107</b>	<b>45,542</b>
<b>Net of receipts/(payments)</b>	<b>- 15,277</b>	<b>-</b>	<b>-</b>	<b>- 15,277</b>	<b>15,874</b>
<b>A5 Transfers between funds</b>					
	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>24,177</b>	<b>-</b>	<b>-</b>	<b>24,177</b>	<b>8,303</b>
<b>Cash funds this year end</b>	<b>8,900</b>	<b>-</b>	<b>-</b>	<b>8,900</b>	<b>24,177</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank balance	8,876	-	-
	Cash balance	24	-	-
		-	-	-
	<b>Total cash funds</b>	<b>8,900</b>	-	-
(agree balances with receipts and payments account(s))				
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Projector	Unrestricted	-	-
	Computer		-	-
	Furniture		-	-
	Music equipments		-	-
	Heaters		-	-
	Printer		-	-
	Generator		-	-
	Fixtures and fittings		-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			LUCKY MOSES ETAGHO Maris Aghedo	

## Structure, Governance and Management

Description of charity's trusts:		Whose only voting members are its charity trustees.
Type of governing document (trust deed, royal charter)	Para 1.25	CIO dated 1 <sup>st</sup> February 2013
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Constitution of a charitable organisation. House of favour international church(Restoration centre).
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Method of selection include regard to the skills, knowledge and experience needed for effective administration of CIO. Persons who can appoint one or more trustees are: Lucky Moses Otagho, Maris aghedo and joy Imafidon.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	House of favour international church(Restoration centre)
Other name the charity uses	
Registered charity number	1171413
Charity's principal address	28 wood street Wolverhampton Wv109ds



## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position of the charity remains challenging due to the escalation of financial demands; more people need support. The people visiting our food banks and other support services have increased. However, current the fundraising initiatives are in place to help improving the financial position. The receipts from grants, HMRC & refunds will be reported separately in order to closely monitor them.
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Amount of reserves held	Para 1.22	
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Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Offering, tithe, voluntary contribution
Investment policy and objectives including any social investment policy adopted	Para 1.46	none
A description of the principal risks facing the charity	Para 1.46	none
Other		

### Names of the charity trustees who manage the charity

		Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
	1	Lucky Moses otagho	pastor		
	2	Maris Aghedo	Secretary/deaconesses		
	3	Joy Imafidon	deaconess		
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### Corporate trustees – names of the directors at the date the report was approved

Director name		
NONE		

### Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
NONE		

NAME  
Date

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Write the following in your own words.

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## CHARITY COMMISSION FOR ENGLAND AND WALES

### **Independent examiner's report on the accounts**

#### **INDEPENDENT EXAMINATION REPORT TO THE TRUSTEES OF HOUSE OF FAVOUR INTERNATIONAL CHURCH, WOLVERAMPTHON, UK ON THE ACCOUNTS FOR THE YEAR ENDED 5<sup>TH</sup> APRIL 2022**

##### **INTRODUCTION**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 5<sup>th</sup> April 2022.

##### **Responsibilities and basis of report**

As you are aware, as trustees of the charity organisation (House of Favour), you are charged with the responsibility of preparing of the Charity accounts in accordance with the requirements of the Charities Act 2011 ("the Act") and the Charity's Constitution.

I therefore make this 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 **CC32** of 2008.

##### **Independent examiner's statement**

The charity's gross income was less than £250,000 hence I am qualified to undertake the examination given the fact that I have the required training, knowledge, and skills in accounts to carry out Independent Examination.

I have completed my examination and details are herein presented as follows:

## **METHODOLOGY**

The approach adopted in this review was a sample-based Examination of Accounts using the Block Selection Technique. I opted for this method given the fact that the Charity never provided data on fixed assets, petty cash transactions and liabilities. I therefore chose to examine only accounts whose transactions were through the bank from 6<sup>th</sup> April 2021 to 5<sup>th</sup> April 2022.

## **RESULTS OR FINDINGS**

a. The accounting records were kept in accordance with section 130 of the Charities Act although poor filing system was noted. All the records required for the smooth Independent Examination like the budget estimates, bank statements, Minutes of the Trustees' meetings and remittance advice slips were produced on demand. Some payments in sundries had not been segregated on requisition forms and payment vouchers.

### **Implication**

The Charity was at a risk of occasioning wrong posting of some accounts. The Charity was advised to improve on the way they record transactions on requisitions and payment vouchers by segregating transactions.

b. The accounts complied with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 and UK Rules on **How Charities Work in the UK**. The all the Trustees were involved in the preparation and approval of the accounts as evidenced in the minutes of the Trustees' meetings.

### **Implication**

The Charity was doing well as far as compliance with the Legal Frameworks regulating the financial accounting procedures in place.

c. The church was supporting vulnerable church members and the community with food items which was in line with the Church's mission, thus as per their mission statement as stated in the Charity's Constitution. Supporting evidence was provided.

### **Implication**

This was yet another evidence of compliance with the Legal Frameworks regulating the financial accounting procedures in place.

Notwithstanding the above, the following are worth noting:

- Some of the examination of this review was based on verbal submissions
- The record keeping had greatly improved.
- No record on Fixed Assets and liabilities were available for examination
- There were revolving funds that were said to be lent to some vulnerable church members, but the records were not very clear

### **APPRAISAL REPORTS**

No appraisal reports were seen. Although evidence of payment of salaries and wages through bank into the beneficiaries' accounts was seen, no evidence on formal employment structures and payroll were seen.

### **RECOMMENDATIONS**

A revolving Fund Account must be created separate from the main account for proper flow of the transactions

Must access a bookkeeping service to facilitate proper accounting record keeping. The Trustees must employ a part-time Bookkeeper to be posting the Books of Accounts twice in a month.

The trustees must review the internal control regularly and if possible, engage independent reviews mid-term (after 6 months) to assess their progress in strengthening internal controls.



The Church must employ a Church Administrator to help the Pastor in Finance and Administrative functions. This will ease filing system/record keeping, staff appraisal, and payroll management among others

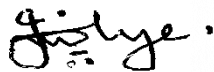
The Trustees should always co-opt a minute Secretary to record the Trustees' meetings other than the Secretary to the Trustees whose concentration and participation during the meetings is vital.

## **CONCLUSION**

Recommend proper filing system and having staff to handle finance and administration issues.

Proper payment system (requisition, payment voucher, authorise and approval) noticed and should be maintained and improved.

Except for the concern raised above, the accounts are true representation of the charity's affairs.



**Signed:**

**Date: 23/06/2022**

**Name: Charles Isabirye**