



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **06 Apr 2022** To **5 April 2023**

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		

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		

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 1st 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

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		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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		

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 fall 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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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/deaconess

Date 12/04/2023

12/04/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Wolverhampton (Restoration Centre)

1171413

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Receipts and payments accounts

For the period from	06/04/2022	To	05/04/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Church Offering	24,654	-	-	24,654	25,379
Tithe	3,493	-	-	3,493	2,818
Seed	750	-	-	750	200
Vow	222	-	-	222	480
Thanksgiving	262	-	-	262	60
Gift Aid	2,267	-	-	2,267	1,675
HMRC/Refunds	3,315	-	-	3,315	95
Grants	-	-	-	-	11,123
Sub total (Gross income for AR)	34,963	-	-	34,963	41,830
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,963	-	-	34,963	41,830
A3 Payments					
Postage & Stationery	46	-	-	46	252
Council tax	1,829	-	-	1,829	3,350
Subsistence	398	-	-	398	3,426
Church Maintenance & Decoration	1,505	-	-	1,505	2,617
Fuel & Travel	897	-	-	897	1,847
Telephone	15	-	-	15	8
Water	290	-	-	290	167
Cleaning & Sanitation	1,120	-	-	1,120	1,385
Training & Development	2,265	-	-	2,265	-
Music Equipment	1,274	-	-	1,274	862
Electricity & Gas	5,980	-	-	5,980	3,400
Church Affiliation Quota	1,541	-	-	1,541	2,012
Church Ministry	544	-	-	544	6,340
Printing and Publicity	994	-	-	994	254
Rent	13,200	-	-	13,200	19,094
Insurance	-	-	-	-	-
Salaries & Wages	-	-	-	-	9,954
Internet & Online Church	1,184	-	-	1,184	504
Sundry Expenses	651	-	-	651	1,635
Sub total	33,733	-	-	33,733	57,107
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	33,733	-	-	33,733	57,107
Net of receipts/(payments)	1,230	-	-	1,230	15,277
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,900	-	-	8,900	24,177
Cash funds this year end	10,130	-	-	10,130	8,900

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 £
B1 Cash funds	Bank balance	10,107	-	-
	Cash balance	23	-	-
		-	-	-
	Total cash funds	10,130	-	-
(agree balances with receipts and payments account(s))				

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Projector	Unrestricted	-	-
	Computer	Unrestricted	-	-
	Furniture	Unrestricted	-	-
	Music Equipments	Unrestricted	-	-
	Heaters	Unrestricted	-	-
	Printer	Unrestricted	-	-
	Generator	Unrestricted	-	-
	Fixtures & Fittings	Unrestricted	-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

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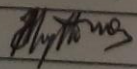
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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B4 Assets retained for the charity's own use	Projector	Unrestricted	-	-
	Computer	Unrestricted	-	-
	Furniture	Unrestricted	-	-
	Music Equipments	Unrestricted	-	-
	Heaters	Unrestricted	-	-
	Printer	Unrestricted	-	-
	Generator	Unrestricted	-	-
	Fixtures & Fittings	Unrestricted	-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	LUCKY MOSES OTTAGHO	12/04/23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Wolverhampton (Restoration Centre)

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Receipts and payments accounts

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For the period
from

06/04/2022

To

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		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Projector	Unrestricted	-	-
	Computer	Unrestricted	-	-
	Furniture	Unrestricted	-	-
	Music Equipments	Unrestricted	-	-
	Heaters	Unrestricted	-	-
	Printer	Unrestricted	-	-
	Generator	Unrestricted	-	-
	Fixtures & Fittings	Unrestricted	-	-
			-	-
B5 Liabilities	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	

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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
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	Heaters	Unrestricted	-	-
	Printer	Unrestricted	-	-
	Generator	Unrestricted	-	-
	Fixtures & Fittings	Unrestricted	-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
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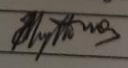
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

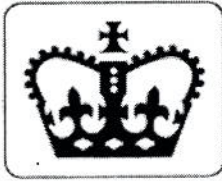
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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	Printer	Unrestricted	-	-
	Generator	Unrestricted	-	-
	Fixtures & Fittings	Unrestricted	-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	LUCKY MOSES OTAGHO	12/04/23



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 05 April 2023.

INTRODUCTION

I am hereby reporting to the trustees of House of Favour International Church (The Trust), on my examination of the accounts for the year ended 05 April 2023.

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 non-current assets, petty cash transactions and liabilities. I therefore chose to examine only accounts whose transactions were through the bank from 06 April 2022 to 05 April 2023.

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 advised to improve on the way they record transactions on requisitions and payment vouchers by providing breakdown for transactions because it was difficult in tracking transactions made with no clear description on the Bank statement.

From the previous year it is my observation that other transactions remain not well described on the Bank statement and no payment vouchers were provided to liquidate such transactions. Hence, such transactions' treatment in the books of accounts relied on verbal explanations to unveil the purpose of the 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. 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 and regulatory Frameworks for accounting. The financial accounting control procedures were in place.

c. The church has been supporting vulnerable church members and the community with food items, mentally and other similar activities. This is in line with the Church's mission as per their mission statement stated in the Charity's Constitution. Supporting evidence were provided, however, it was noted that its charity mission was comprised this year compared to the previous financial year, thus because they did not access any grant to facilitate more charity work within the target community.

Implication

This was yet another evidence of compliance with the Legal Frameworks regulating the financial accounting procedures in the charity sector. However, a need for proactive finance sourcing was identified to actualise the charity's agenda.

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 compared to the previous financial year but there is still a need to have a part time worker as church Administrator to help with bookkeeping of all church transactions. Including preparation of payment vouchers that will provide more information on the transaction.

- No record on Fixed Assets and liabilities were available for examination.

APPRAISAL REPORTS

No appraisal reports were seen as of this year because the church had no employee, all the church charity work was done by volunteer church members.

RECOMMENDATIONS

A revolving Fund Account must be created separate from the main account for proper flow of the transactions relating to members emergency borrowings.

Must access a bookkeeping service to facilitate proper accounting record keeping. The Trustees must employ a part-time Bookkeeper to be preparing payment vouchers and posting transactions into the Books of Accounts at least 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 consider co-opting a minute Secretary to record the Trustees' meetings other than the Secretary to the Trustees whose concentration and participation during the meetings is vital.

Taking it from the previous year the Church has not yet employed the church administrator which was proposed to ease up the church filing system/record keeping among other duties.

CONCLUSION

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

Proper payment system (requisition, payment voucher, authorise and approval) was noticed, but need to be improved upon.

Non-church related money must not be deposited in the church's account, for effective anti-money laundering role.

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

Signed: *Simion*

Date: 11/04/2023

Name: Simion Kabango