

**Registered Charity Number 1171660**

**Mount Sion Apostolic Church-Stafford CIO**

**Trustees Report  
and Unaudited Financial Statements**

**for the year ended**

**31 March 2021**

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**Trustees Report and Accounts**  
**For the year ended 31 March 2021**

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**Reference and Administrative Details**

**TRUSTEES**

Icilda Hall(Chair)  
Ruth Francis(Secretary)  
David Lewis  
Samuel Jones  
Kerwin Hall    Joined 06/02/2021

**PRINCIPAL ADDRESS**

29 Dearnsdale Close  
Trinity Fields  
Stafford  
ST16 1LA

**REGISTERED CHARITY NUMBER**

1171660

**INDEPENDENT EXAMINER**

Modest & Co Financial Services Ltd  
189 Greenhill Avenue  
Sheffield  
S8 7TJ

**BANKERS**

National Westminster Bank plc  
Upper Market Square  
Hanley  
ST1 1NS

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## **Trustees Report**

The Trustees present their report and financial statement for the year ending 31<sup>st</sup> March 2021. This report is presented in accordance with the Statement of Recommended Practice. ``Accounting and Reporting by Charities`` (SORP), issued in March 2005.

## **Objectives and activities**

To advance the Christian faith in Stafford for the benefit of the public, and in accordance with the articles of faith set out in this constitution through the holding of prayer meetings, lecturers, public celebration of religious festivals and producing and/or distributing literature on the Christian faith to enlighten others about the faith.

## **Purposes and Aims**

- to advance the Christian religion in accordance with the Christian faith, primarily but not exclusively with localities of the Church and the surrounding neighbourhood;
- to provide facilities for education, recreation and other leisure-time occupation for the benefit of the community in the interests of social welfare and with the object of improving the conditions of life of the said community.
- enhance the religious principles in accordance with the Christian belief that God may be exalted, worshipped and proclaimed in His glory and in accordance with the Tenets of Worship in relation to discipline, rituals, wedding ceremonies, blessings, funerals and other religious rites.
- We currently rent the place of worship for all who wish to attend
- engage in missionary work and pastoral work and the training of workers, both men and women, to teach the Tenets of Worship wherever there shall be found people who wish to worship in accordance with those Tenets
- visit and comfort the sick and do other outreach work within the wider community
- promotes the advancement of the Christian religion through teaching, praise and worship etc. The church has a strong community ethos and recognises it has a role in helping to tackle some of the more severe social problems within our society. We strongly believe that our mission within communities is to provide support and help where needed.
- To organise retreats for all ages, social events such as Christmas meal's, picnics and barbeques etc that we advertise to the whole community.

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**Trustees Report- continued**

- To promote social cohesion we have inter-race/inter-faith exchanges within the community.
- Set up a Hardship Fund

**Achievements and performance**

- The impact of Covid19 meant that there was no In Person Service
- Contact with worshipers was via telephone calls.

**Plans for the future**

Creating an evangelism strategy for a membership drive

**Public benefit**

The Trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

**Structure, governance and management**

The affairs of the charity are managed by the Trustees. There must be at least three trustees. Members or Trustees may appoint new Trustees at any time.

Decisions are made by simple majority of votes at a meeting of Trustees or by resolution in writing or in electronic form and agreed by all Trustees. Induction of Trustees is overseen by the Chair.

The day to day management of the charity's affairs is delegated to the Chair, Missionary Icilda Hall.

**Financial Review**

Total receipts on ordinary unrestricted funds were £1,919(£1,226-2020) and are detailed in the financial statements.

£Nil (£634-2020) was spent to provide the Christian ministry.

The net result for the year was £1,949(-£592-2020) and adding bank and deposit balances brought forward at the beginning of the year, the balances carried forward at 31 March 2021 for unrestricted funds totalled £51,575(£49,626-2020).



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**Trustees Report- continued**

**Reserves policy**

The Trustees review the policy on reserves and set targets at least once per annum with reference to the guidance and terminology published by the Charity Commission. assessment or business plans. The review includes unrestricted and, designated funds and tangible fixed assets. Transfer to and from funds are authorised by the Trustees acting as a whole.

**Risk Management**

The trustees have examined the major risks which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

**Statement of Trustees` responsibilities**

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Observe the methods and principles of the Charities SORP 2005;
- Make judgements and accounting estimates that are reasonable and prudent
- State whether applicable 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 do so.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

**Approved by order of the board of trustees and signed on its behalf by:**

  
Ruth Francis (Jan 27, 2022 13:18 GMT)

Ruth Francis  
Trustee  
March 2021

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**Independent examiner's report to Mount Sion Apostolic Church-Stafford**

I report on the accounts of the charity for the year ended 31 March 2021 which are set out on pages 6 to 11.

**Respective responsibilities of the Committee and the examiner**

The charity's trustees are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for this year section 144(2) of the charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act.
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 act; and
- To state whether particular matters have come to my attention

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts, which accord with the accounting records and comply with the requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Donovan Madack*

Donovan St H Modest ACIS  
Modest & Co Financial Services Ltd  
189 Greenhill Avenue  
Sheffield  
S8 7TJ  
March 2021



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**Statement of Financial Activities**

	Notes	Unrestricted Fund 31 March 2021	Restricted Fund 31 March 2021	Total Fund 31 March 2021	Total Fund 31 March 2020
		£	£	£	£
<b>INCOMING RESOURCES</b>					
Donation and Legacies	2	1,949		1,949	1,226
Other Income					
Investment Income					
<b>TOTAL INCOMING RESOURCES</b>					
<b>RESOURCES EXPENDED</b>					
Expenditure on charitable activities	3	-			634
Governance Cost					
<b>TOTAL RESOURCES EXPENDED</b>		-		-	634
<b>NET INCOMING RESOURCES</b>		1,949		1949	592
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		49,626		49,626	49,034
<b>TOTAL FUNDS CARRIED FORWARD</b>		51,575		51,575	49,626



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**Balance Sheet as at 31 March 2021**

	Notes	2021 £	2021 £	2021	2020 £
<b>Fixed Assets</b>					
Freehold property					
Motor Vehicle					
Furniture& Fittings					
<b>Current Assets</b>					
Cash at Bank		51,575		51,575	49,626
<b>Current Liabilities</b>					
Amount falling due within one year					
Taxation & NI					
Current Assets Less Current Liabilities					
Total Assets less Current Liabilities					
<b>Long Term Liabilities</b>					
<b>Total Assets less Total Liabilities</b>		51,575		51,575	49,626
<b>Funds</b>					
Restricted and Unrestricted Funds		51,575		51,575	49,626

The notes on pages 9 to 11 form part of these financial statements

The financial statements were approved by order of the board of trustees and signed on its behalf by:

  
Ruth Francis (Jan 27, 2022 13:18 GMT)

Ruth Francis  
Trustee  
March 2021

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**Notes to the financial statements for the year ended 31 March 2021**

**1 Accounting Policies**

**a) Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention.

**b) Income and Expenditure**

All income and expenditure is accounted for on an accrual basis.

**c) Fund Accounting**

The unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity.

There are no restricted funds held by the Charity.

**d) Tangible fixed assets**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property	2% straight line
Fixtures, fittings & Equipment	25% straight line
Motor Vehicles	25 % Reducing balance

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**Notes to the financial statements for the year ended 31 March 2021-continued**

**2. Incoming Resources**

	2021	2021	2021	2020
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	£	£	£	£
Donations & Offering	1,949		1,949	1,226
Donations Received	-	-		-
Fundraising Income	-	-		-
Fee Income	-	-		-
Other Income	-	-		-
<b>Total</b>	<b>1,949</b>		<b>1,949</b>	<b>1,226</b>

**3. Church Activities**

	2021	2020
	£	£
Administration		-
Depreciation on tangible assets: Owned by the Charity		575
Accountancy fees		-
Insurance		-
Utilities		-
Marketing & Advertising		-
Motor & Travel		-
Rent		59
Supplies & Services		-
Equipment Repairs & Maintenance		-
Fixtures & Fittings		-
Miscellaneous Expenses		
<b>Total</b>	<b>-</b>	<b>634</b>



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**Notes to the financial statements for the year ended 31 March 2021 continued**

**4. Tangible Fixed Assets**

	Freehold Property	Fixtures, fittings & Equipment	Minibus	Total
	£	£	£	£
<b>Cost</b>				
1 April 2020	-	-	2,300	2,300
Additions	-	-	-	-
Surplus on revaluation	-	-	-	-
Disposal			-	-
At 31 March 20221	-	-	2,300	2,300
<b>Depreciation</b>				
At 1 April 2020			2300	2300
<b>Charge for the year</b>				
<b>On disposals</b>			-	-
At 31 March 2021			2,300	2,300
<b>Net book value</b>				
At 31 March 2021			-	-
At 31 March 2020			-	-

**5. Creditors**

	2021	2020
	£	£
Creditors: amounts falling due within one year	-	-
	-	-
	-	-