

# AFM IM UK DERBY ASSEMBLY

England & Wales - Charity number 1171800

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2017-02-27

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 29 Dryden Street  
Derby  
DE23 8AT

**Phone** 07533954570

**Email** [bot.chair@afmderbyruach.org](mailto:bot.chair@afmderbyruach.org)

## Activities

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**Objects:** THE OBJECTS OF THE TRUST ARE THE ADVANCEMENT OF THE CHRISTIAN RELIGION ACCORDING TO THE HOLY SCRIPTURES AS CONTAINED IN THE CONFESSION OF FAITH SET OUT IN THE SCHEDULE HERETO

**Activities:** The main objective of the church is to advance the gospel of Jesus Christ in accordance with the Holy Scriptures as contained in the Confession of our Faith as per our church constitution. The relief of sickness and the promotion and preservation of good health by the provision of funds, goods, items or services and counselling support and prayers in the United Kingdom

## Classification

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- **How:** Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People

## Geography

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- Derbyshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£37,938	£55,898	-	-
2024-03-31	£32,227	£25,939	-	-
2023-03-31	£28,959	£36,146	-	-
2022-03-31	£34,158	£27,534	-	-
2021-03-31	£33,461	£23,552	-	-

## Trustees

Name	Role	Appointed
<b>Wendy Mudzi</b>	Chair	2025-02-28
Alister Kambamura		2025-04-01
Donald Machiri		2025-06-21
Sarudzai Rusinga		2025-02-28

**AFM IM UK DERBY ASSEMBLY**

England & Wales - Charity number 1171800

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# Accounts

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**APOSTOLIC FAITH MISSION IM (UK) DERBY ASSEMBLY  
TRUSTEES' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

Ease Accounting Associates UK Limited  
Ease A A 54 Dartford Business Park  
Victoria Road  
Dartford  
Kent  
DA1 5FS

**Apostolic Faith Mission IM (UK) Derby Assembly  
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**Apostolic Faith Mission IM (UK) Derby Assembly  
Reference and Administrative Details  
For The Year Ended 31 March 2025**

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<b>Trustees</b>	Mr Wellington Rupere - Chairperson Mr Regis Mahachi - Secretary Mr Samuel Zhuwankinyu - Committee member
<b>Charity Number</b>	1171800
<b>Principal Address</b>	Dryden Street Derby DE23 8AT
<b>Independent Examiner</b>	Babatunde Akinhanmi Chartered Accountant 61 Ease A A Dartford Business Park Victoria Road Dartford Kent DA1 5FS
<b>Bankers</b>	NatWest Bank 250 Bishopsgate London London EC2M 4AA

**Apostolic Faith Mission IM (UK) Derby Assembly  
Trustees' Report For The Year Ended 31 March 2025**

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The trustees present their report and the financial statements for the year ended 31 March 2025.

**Objectives and Activities**

**Aims and Objectives**

**AFM Derby Trustees** hereby present their annual report for the year ending **31st March 2025** under **the charity Act 2016**, together with the annual accounts for the period and confirm that the later comply with the requirements of **the charities Act & the trust Deed (GD2)**

**Charity Name: Apostolic Faith Mission International Ministries (Derby Assembly) UK**

**Registered Charity number :-** 1171800

**Charity's Principal Address:** 29 Dryden Street, Derby, DE23 8AT

**Structure, Governance & Management**

**Names of the charity trustees who manage the charity during the year ended 31st March 2025:**

**Mr Wellington Rupere :-** Chairperson

**Mr Regis Mahachi :-** Secretary

**Mr Samuel Zhiwankinyu :-** Committee member

**Church Main board**

Mr Steady Shumba :- Chairperson

Mr Samuel Zhiwankinyu :- Secretary

Mr Aleck Shereni :- Administrator

Mr Donald Machiri :- Committee member

Mr Timothy Kudakwashe Bhowa :- Committee member

Mr Brian Chibharo :- Committee member

**Description of the charity's trustees**

Governing Document :- **Trust deed, constitution**

Constituted :- **BOT & Church Main Board**

Trustee Selection Methods :- **Appointment/election**

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**Apostolic Faith Mission IM (UK) Derby Assembly  
Trustees' Report (continued)  
For The Year Ended 31 March 2025**

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**Aims and Objectives - continued**

**Governance Policies**

The charity has the following policies in place:

- AFMIM UK Constitution
- FMP & Procedures (2004)
- Children's policy - Sunday School
- Photograph policy
- Vulnerable Adult Safeguarding policy
- Praise and worship policy
- Men fellowship policy
- Sister's Union Policy
- Youth Policy

**Derby AFMIMUK church exists for the following:**

- To further the whole mission of the church as taught by the Bible, that is: pastoral, evangelism, social, and ecumenical.
- To bring more souls to our Lord Jesus Christ.
- To provide a place of worship for our congregation enabling stable and continuous fellowshiping.
- To support continuity of spiritual growth and fellowship for same minded believers within the communities

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**Apostolic Faith Mission IM (UK) Derby Assembly  
Trustees' Report (continued)  
For The Year Ended 31 March 2025**

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## **Aims and Objectives - continued**

### **Objectives/activities**

#### ***As guided by the Apostolic Faith Mission AFMIMUK and Trust Deed.***

The charity is devoted to enabling as many people as possible to worship our God freely as part of the wider Christian community. We are a Pentecostal church and as such endeavour to continue providing such a place for worshiping, spiritual growth, socializing and spiritual fulfilment for like-minded believers within our communities.

Our meetings put faith into practice through bible teachings and preachings, prayers, praising and worshipping and the holy communion (sacrament). The charity's intention is to continue to grow its numbers through voluntary membership, evangelizing, word of mouth, fellowship and other community engagements tactics. We would also want to strengthen and maintain the charity's relationships with other local charities and with the wider AFMIMUK church through our church hierarchy of administrative structure as per our church constitution.

### **Objectives in summary**

1. To prepare and receive people as members, to lay down rules and guidance for them
2. To promote fellowship and foster unity amongst all the AFMIM (UK) Assemblies based on common confession of faith by organizing spiritual conferences, workshops, seminars, and meetings amongst the member churches.
3. To provide a forum in which Assemblies can work together at local level, regional and international levels to spread the Gospel of our Lord Jesus Christ and reach out to the world through missions and evangelism.
4. To build a cross cultural and a multiracial Church in Derby
5. To minister through charity work in Derby and across the world.

### **Administration of the charity**

The Charity's business is administered by the church main board which comprises of the chairman (the Pastor), vice chair, secretary, administrator and three committee members. The BOT oversees the work of the Main Board mainly focusing on the policy implementation, design, compliance and adherence to professionalism in accordance with the Laws of the country, following the dictates of the charities (Act 2016).

**A point to note :-** The charity had a unique operational situation following a disagreements and the infamous split of December 2023. The Charity still needed recognition and formalization by the higher authorities within the main charity in this case (the AFMIMUK Regional Board) as per our governing document. We are pleased to report that the recognition process was eventually achieved in August of 2024.

**Apostolic Faith Mission IM (UK) Derby Assembly  
Trustees' Report (continued)  
For The Year Ended 31 March 2025**

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**Aims and Objectives - continued**

**Achievements and Performance**

**Main Achievements**

**Achievements (what went well)**

• **Stability and continuity.**

The charity continues to enjoy stability. Services, and after service fellowships are ongoing as guided by the national and regional calendars.

• **Growth.**

The charity continues to experience steadfast growth. The numbers continue to ballon.

• **Voluntary pastor appointment.**

We managed to secure the Pastor on a long-term voluntary contract.

• **Compliance.**

Trainings of lay workers were achieved

• **AGM Conferences.**

We successfully hosted an Annual General Meeting, which was well attended. Members participated freely, and their feedback was very informative and positive. A comprehensive report was compiled and forwarded to incoming trustees for consideration and implementation.

• **Youth conference.**

Our youth attended their regional youth conference. A bus was hired for their trip.

• **Recognition.**

We are very pleased to have been recognized by the Regional Board following recommendations from the Investigation Team and the Regional Workers Council. This allows the charity to function and participate fully at every level of the main charity. Our desire for this to happen has, gladly, therefore been achieved.

• **Elections.**

The charity managed to hold successful elections on the 9th of February 2025.

• **Christmas party.**

This was an amazing success.

**Challenges**

• **Financial growth.**

This remains slow in comparison to the growth in numbers.

• **Place of worship.**

A bigger, affordable venue for our convergence would be ideal. The charity's activities require a bigger venue and affordability remains key to such a decision too.

• **DBS checks.**

We experienced delays in obtaining DBS checks for leaders

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**Apostolic Faith Mission IM (UK) Derby Assembly  
Trustees' Report (continued)  
For The Year Ended 31 March 2025**

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## **Main Achievements - continued**

### **Risks**

The charity operates in an environment with both challenges and opportunities. Awareness, strong leadership, and good systems protect the organization from potential risks. Current risks include:

- ***Decline in funding and donations***

we depend on the good will of the donors for financial contributions in the form of tithe and love offering. High numbers and generosity are key to our good financial performance or otherwise.

- ***Damage to reputation***

Reputational damage is one of the most risks Charities can face, a risk that can wipe out all the good work the Charity has achieved in the country. AFM Derby church is not immune to such a risk.

- ***Poor accounting practices.*** e.g. unlawful payments can result in personal liability for the executives or lay workers involved.

- ***Damage to equipment***

Our equipment faces high levels of depreciation and break down due to constant moving and the lack of access to weatherproof storage facilities as we use a shared hall that we should clear off after every use.

- ***Intolerant neighbourhood***

Because of the numbers, noise is inevitable. There are complaints concerning noise levels from neighbourhood that the charity continue to handle from time to time in a positive way. The charity remains knowledgeable and respectful of the diverse spiritual views that exists in the community it operates in.

- ***Injuries to people/litigation***

The charity remains vigilant to ensure safety of everyone in attendance. We do not want the charity to be rendered susceptible to litigation.

- ***Human resource and Skills set capacity issues***

The charity is currently in a very stable position following the appointments to both the BOT and Main Church Board. In addition, the charity secured a vibrant young Pastor on a long-term voluntary contract. Elections were a success and produced leaders in every department.

- ***Accountability and transparency***

Members felt that the previous leadership failed on this aspect, therefore exposed the charity financially. The charity has reviewed and resolved the issues that led to the system breakdown.

### **Mitigation**

In order to reduce the level of risks faced in the charity's operational environment, the charity has been doing the following:

- Safeguarding team was appointed in the interim to oversee safeguarding concerns and complaints. The outgoing team has made same recommendation to the incoming team.

- Online leadership training to refresh and equip members with current skills and be conversant with current regulations, rules & procedures.

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**Apostolic Faith Mission IM (UK) Derby Assembly  
Trustees' Report (continued)  
For The Year Ended 31 March 2025**

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**Main Achievements - continued**

- Proposed developing and adopting an investment policy, and considering additional streams of funding. At the AGM, it was also recommended that other public funding avenues be explored, a suggestion that has since been passed on.
- Recommended constantly ensuring that high standards of transparency and accountability are adhered to, as this will help build confidence and trust among members, the public, and donors.
- Recommended conducting regular system audits in a holistic manner.
- Election of office bearers who are committed and experienced was achieved.
- Attainment of a balanced mix of skills in leadership was achieved.

**PROJECTS and investments**

*Non at present*

**Assets**

We previously reported that the charity purchased musical instruments for the praise and worship department, which were desperately needed. Protective casings were also acquired as a measure to limit cosmetic and structural damage. In addition, the charity received catering dishware from a volunteer.

**Future plans**

- Teaching the youth Christian ethos and equipping them with the word of God.
- Information retention -being more specific about what we keep and how we erase data. We are glad that this was also raised at the AGM, and work has already begun on education, system implementation, and appointments. There was a robust discussion around taking ownership of the current data interface and embracing its benefits within the data collection guidelines.
- Reviewing our compliance documents and policies in line with the Charity Commission UK and the laws governing charities.

**Financial Review**

**Financial Position**

The charity is operating on break-even.

Financial review Details (Sources of funds)

1. Tithes .....	<b>£16,338.67</b>
2. Love offerings.....	<b>£3,216.67</b>
3. Donations .....	<b>£10,794.71</b>
4. Gift Aid.....	<b>£7,588.00</b>

**Apostolic Faith Mission IM (UK) Derby Assembly  
Trustees' Report (continued)  
For The Year Ended 31 March 2025**

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**Statement of Trustees' Responsibilities**

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales 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 the financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgments and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at anytime the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The trustees' report was approved by the board of trustees and signed on its behalf by:



Mr Wellington Rupere

Trustee  
31 March 2025



Mr Regis Mahachi

Trustee

**Apostolic Faith Mission IM (UK) Derby Assembly**  
**Independent Examiner's Report to the Trustees of Apostolic Faith Mission IM (UK) Derby**  
**Assembly**  
**For The Year Ended 31 March 2025**

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I report to the trustees on my examination of the accounts of Apostolic Faith Mission IM (UK) Derby Assembly (the Trust) for the year ended 31 March 2025.

**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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent Examiner's Statement**

Since the charity's gross income did not exceed £250,000 in the year, I am eligible to undertake the examination as an independent person with the requisite ability and experience, as required by the Act.

My examination was carried out in accordance with the Charity Commission's Directions. 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 the trustees concerning such matters.

The procedures undertaken do not constitute an audit and I do not express an audit opinion on the accounts.

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; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.

Babatunde Akinhanmi Chartered Accountant  
31 March 2025  
61 Ease A A Dartford Business Park  
Victoria Road  
Dartford  
Kent  
DA1 5FS

**Apostolic Faith Mission IM (UK) Derby Assembly  
Statement of Financial Activities  
For The Year Ended 31 March 2025**

		<b>2025</b>	<b>2024</b>
		<b>Unrestricted funds</b>	<b>Unrestricted funds</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS FROM:</b>			
Donations and legacies	<b>4</b>	37,938	33,579
<b>EXPENDITURE ON:</b>			
Raising funds	<b>6</b>	(28,503)	(35,671)
Charitable activities:	<b>6</b>		
Christian teaching & Holding Services Meetings		(27,395)	-
		(55,898)	(35,671)
<b>NET EXPENDITURE</b>		(17,960)	(2,092)
<b>NET MOVEMENT IN FUNDS</b>		(17,960)	(2,092)
<b>RECONCILIATION OF FUNDS:</b>			
Total funds brought forward		45,319	47,411
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>14</b>	27,359	45,319

The notes on pages 13 to 19 form part of these financial statements.

**Apostolic Faith Mission IM (UK) Derby Assembly  
Statement of Financial Position  
As At 31 March 2025**

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	<b>11</b>	7,096	-	7,096	23,501
		7,096	-	7,096	23,501
<b>CURRENT ASSETS</b>					
Debtors	<b>12</b>	7,587	-	7,587	7,350
Cash at bank and in hand		13,980	-	13,980	15,673
		21,567	-	21,567	23,023
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>13</b>	(1,304)	-	(1,304)	(1,205)
<b>NET CURRENT ASSETS (LIABILITIES)</b>		20,263	-	20,263	21,818
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		27,359	-	27,359	45,319
<b>NET ASSETS</b>		27,359	-	27,359	45,319
<b>FUNDS OF THE CHARITY</b>					
Unrestricted Funds				27,359	45,319
<b>TOTAL FUNDS</b>	<b>14</b>			27,359	45,319

The financial statements were approved by the board of trustees on 31 March 2025 and were signed on its behalf by:



Mr Wellington Rupere

Trustee



Mr Regis Mahachi

Trustee

The notes on pages 13 to 19 form part of these financial statements.

**Apostolic Faith Mission IM (UK) Derby Assembly**  
**Statement of Cash Flows**  
**For The Year Ended 31 March 2025**

	<b>Notes</b>	<b>2025</b> <b>£</b>	<b>2024</b> <b>£</b>
<b>Cash flows from operating activities</b>			
Net cash generated from/(used in) operations	<b>1</b>	3,895	(7,362)
Net cash generated from/(used in) operating activities		<u>3,895</u>	<u>(7,362)</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible assets		<u>(5,588)</u>	<u>(22,651)</u>
<b>Cash flows from financing activities</b>			
Opening Cash		<u>-</u>	<u>45,686</u>
(Decrease)/increase in cash and cash equivalents		<u>(1,693)</u>	<u>15,673</u>
Cash and cash equivalents at beginning of year	<b>2</b>	<u>15,673</u>	<u>-</u>
Cash and cash equivalents at end of year	<b>2</b>	<u><u>13,980</u></u>	<u><u>15,673</u></u>

**Apostolic Faith Mission IM (UK) Derby Assembly**  
**Notes to the Statement of Cash Flows**  
**For The Year Ended 31 March 2025**

**1. Reconciliation of expenditure to cash generated from/(used in) operations**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Net expenditure	(17,960)	(2,092)
<i>Adjustments for:</i>		
Depreciation of tangible assets	21,993	875
<i>Movements in working capital:</i>		
Increase in trade and other debtors	(237)	(7,350)
Increase in trade and other creditors	99	1,205
Net cash generated from/(used in) operations	3,895	(7,362)

**2. Cash and cash equivalents**

Cash and cash equivalents, as stated in the Statement of Cash Flows, relates to the following items in the Balance Sheet:

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Cash at bank and in hand	13,980	15,673

**3. Analysis of changes in net funds**

	<b>As at 1 April 2024</b>	<b>Cash flows</b>	<b>As at 31 March 2025</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Cash at bank and in hand	15,673	(1,693)	13,980

**Apostolic Faith Mission IM (UK) Derby Assembly  
Notes to the Financial Statements  
For The Year Ended 31 March 2025**

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## **1. General Information**

Apostolic Faith Mission IM (UK) Derby Assembly is an unincorporated charity registered with the Charity Commission, registered charity number 1171800. The principal address is Dryden Street, Derby, DE23 8AT.

## **2. Statement of Compliance**

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

## **3. Accounting Policies**

### **3.1. Basis of Preparation of Financial Statements**

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

The charity is a Public Benefit Entity as defined by FRS 102.

### **3.2. Going Concern Disclosure**

The trustees have not identified any material uncertainties related to events or conditions that may cast significant doubt about the charity's ability to continue as a going concern.

### **3.3. Fund Accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds comprise unrestricted funds that have been set aside by the trustees for a specific purpose.

Restricted funds are to be used for specific purposes as laid down by the donor.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### **3.4. Incoming Resources**

#### **1. General Recognition Policy**

Incoming resources are recognised in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the income, receipt is probable, and the amount can be measured reliably.

#### **2. Donations and Legacies**

Donations are recognised when received or when the charity has been notified of a donation that is due. Legacies are recognised when the charity is notified of an impending distribution, the amount is known, and receipt is probable.

#### **3. Grants**

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**Apostolic Faith Mission IM (UK) Derby Assembly  
Notes to the Financial Statements (continued)  
For The Year Ended 31 March 2025**

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**3.4. Incoming Resources - continued**

Grants are recognised when the charity has entitlement to the funds, the amount can be measured reliably, and receipt is probable. Where grants are performance-related, income is recognised when the charity has met the conditions attached to the grant.

**4. Gift Aid**

Gift Aid income is recognised when the related donation is received and the claim is submitted to HMRC.

**5. Income from Charitable Activities**

Income from services provided as part of charitable activities is recognised when the service is delivered and the charity becomes entitled to the income.

**6. Income from Fundraising Events**

Income from fundraising events is recognised in the period in which the event takes place.

**7. Investment Income**

Investment income is recognised when receivable and includes interest and dividends earned during the year.

**8. Donated Goods, Services, and Facilities**

Donated goods for resale or distribution are recognised when received. Donated services and facilities are included at the value to the charity where this can be measured reliably.

**3.5. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. 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	20% Reducing Balance
Plant & Machinery	20% Reducing Balance
Fixtures & Fittings	20% Reducing Balance
Computer Equipment	20% Reducing Balance

**3.6. Cash and Cash Equivalents**

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

**3.7. Taxation**

The charity is exempt from tax as all its income is charitable and applied for charitable purposes.

**3.8. Pensions**

The charity operates a defined pension contribution scheme. Contributions are charged to the Statement of Financial Activities as they become payable in accordance with the rules of the scheme.

**4. Income from Donations and Legacies**

**Apostolic Faith Mission IM (UK) Derby Assembly  
Notes to the Financial Statements (continued)  
For The Year Ended 31 March 2025**

	<b>2025</b>	<b>2024</b>
	<b>Unrestricted funds</b>	<b>Unrestricted funds</b>
	<b>£</b>	<b>£</b>
Donations and gifts	30,350	27,552
Gift aid	7,588	6,027
	37,938	33,579

**5. Net Income/(Expenditure)**

The net expenditure is stated after charging/(crediting):

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Depreciation of tangible fixed assets - owned	21,993	875

**6. Analysis of Expenditure**

	<b>Activities undertaken directly</b>	<b>Support costs (see note 7)</b>	<b>2025</b>
	<b>£</b>	<b>£</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Raising funds	8,952	19,551	28,503
Christian teaching & Holding Services Meetings	-	27,395	27,395
	8,952	46,946	55,898

	<b>Activities undertaken directly</b>	<b>Support costs (see note 7)</b>	<b>2024</b>
	<b>£</b>	<b>£</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Raising funds	15,829	19,842	35,671

**Apostolic Faith Mission IM (UK) Derby Assembly**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2025**

**7. Support Costs**

		<b>2025</b>
	<b>Raising funds</b>	<b>Christian teaching &amp; Holding Services Meetings</b>
	<b>£</b>	<b>£</b>
		<b>Total</b>
	<b>£</b>	<b>£</b>
Employee costs	16,447	-
Premises expenses	-	5,070
General administration	1,479	332
Depreciation	-	21,993
Governance costs	1,625	-
	19,551	27,395
	19,551	27,395
		<b>2024</b>
		<b>Raising funds</b>
		<b>£</b>
Employee costs		14,112
Premises expenses		4,085
General administration		145
Depreciation		875
Governance costs		625
		19,842
		19,842

**8. Independent Examiner's Remuneration**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Independent examination of the financial statements	175	150
	175	150
	175	150

**9. Staff Costs**

Staff costs were as follows:

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Wages and salaries	5,100	11,583
Other pension costs	-	579
	5,100	12,162
	5,100	12,162

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

**Apostolic Faith Mission IM (UK) Derby Assembly**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2025**

**10. Average Number of Employees**

Average number of employees during the year was: NIL (2024: 1)

**11. Tangible Assets**

	<b>Land &amp; Property Freehold</b>	<b>Plant &amp; Machinery</b>	<b>Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>					
As at 1 April 2024	20,000	2,051	2,532	4,646	29,229
Additions	-	5,588	-	-	5,588
As at 31 March 2025	<u>20,000</u>	<u>7,639</u>	<u>2,532</u>	<u>4,646</u>	<u>34,817</u>
<b>Depreciation</b>					
As at 1 April 2024	-	1,029	2,174	2,525	5,728
Provided during the period	20,000	1,373	89	531	21,993
As at 31 March 2025	<u>20,000</u>	<u>2,402</u>	<u>2,263</u>	<u>3,056</u>	<u>27,721</u>
<b>Net Book Value</b>					
As at 31 March 2025	<u>-</u>	<u>5,237</u>	<u>269</u>	<u>1,590</u>	<u>7,096</u>
As at 1 April 2024	<u>20,000</u>	<u>1,022</u>	<u>358</u>	<u>2,121</u>	<u>23,501</u>

**Note :- Write-off of Failed Property Acquisition Bid**

During the year ended **31 March 2024**, the charity incurred expenditure of £20,000 in connection with a proposed acquisition of a landed property intended for future church use.

The bid for the property was ultimately unsuccessful, and no asset or future economic benefit was obtained from the expenditure.

In accordance with the **FRS 102 Section 17 (Property, Plant and Equipment) and SORP module 10.40–10.43 102**, the costs do not meet the recognition criteria for an asset and have therefore been written off in full in the Statement of Financial Activities for the year ended **31 March 2025**.

**12. Debtors**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Prepayments and accrued income	7,587	6,027
Other debtors	-	1,323
	<u>7,587</u>	<u>7,350</u>

**Apostolic Faith Mission IM (UK) Derby Assembly**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2025**

**13. Creditors: Amounts Falling Due Within One Year**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	1
Other taxes and social security	579	579
Accruals	725	625
	<b>1,304</b>	<b>1,205</b>
	<b>1,304</b>	<b>1,205</b>

**14. Movement in Funds**

	<b>As at 1 April 2024</b>	<b>Income</b>	<b>Expenditure</b>	<b>As at 31 March 2025</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>				
General:				
General unrestricted fund	45,319	37,938	(55,898)	27,359
<b>Total funds</b>	<b>45,319</b>	<b>37,938</b>	<b>(55,898)</b>	<b>27,359</b>
	<b>45,319</b>	<b>37,938</b>	<b>(55,898)</b>	<b>27,359</b>

	<b>As at 1 April 2023</b>	<b>Prior year adjustment</b>	<b>Income</b>	<b>Expenditure</b>	<b>As at 31 March 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>					
General:					
General unrestricted fund	-	47,411	33,579	(35,671)	45,319
<b>Total funds</b>	<b>-</b>	<b>47,411</b>	<b>33,579</b>	<b>(35,671)</b>	<b>45,319</b>
	<b>-</b>	<b>47,411</b>	<b>33,579</b>	<b>(35,671)</b>	<b>45,319</b>

**15. Transactions with Trustees**

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>

**16. Related Party Disclosures**

**AFM IM UK DERBY ASSEMBLY**

England & Wales - Charity number 1171800

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# Accounts

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**APOSTOLIC FAITH MISSION INTERNATIONAL MINISTRIES (UK)  
DERBY ASSEMBLY**

**TRUSTEES' REPORT  
AND  
FINANCIAL STATEMENTS**

**FOR THE YEAR END  
31 March 2024**

**CONTENTS**

FOR THE YEAR ENDED 31 March 2024

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**APOSTOLIC FAITH MISSION INTERNATIONAL  
MINISTRIES (UK) DERBY ASSEMBLY**

**REFERENCE AND ADMINISTRATIVE  
INFORMATION**

FOR THE YEAR ENDED 31 March 2024

Charity Name	Apostolic Faith Mission International Ministries (Derby Assembly) UK
Charity Registered Number	1171800
Registered Office	29 Dryden Street, Derby, DE23 8 AT
Independent Examiner	Ease Accounting Associates UK Limited
	Unit 054 Ease A A
	Dartford Business Park
	Victoria Road
	Dartford, Kent DA1 5FS
Bankers	
	NatWest Bank

**TRUSTEES' REPORT**

FOR THE YEAR ENDED 31 March 2024

AFM Derby Trustees hereby present their annual report for the year ending 31st March 2024 under the charity Act 2016, together with the annual accounts for the period and confirm that the later comply with the requirements of the charities Act & the trust Deed (GD2)

**Charity Name: Apostolic Faith Mission International Ministries (Derby Assembly) UK**

**Registered Charity number :1171800**

**Charity's Principal Address: 29 Dryden Street, Derby, DE23 8AT**

**Structure, Governance & Management**

**Names of the charity trustees who manage the charity:**

Mr Wellington Rupere	Chairperson
Mr Regis Mahachi	Secretary
Mr Samuel Zhuwankinyu	Committee member

**Church Main board**

Mr Steady Shumba	Chairperson
Mr Samuel Zhuwankinyu	Secretary
Mr Aleck Shereni	Administrator
Mr Donald Machiri	Committee member
Mr Timothy Kudakwashe Bhowa	Committee member
Mr Brian Chibharo	Committee member

**Description of the charity's trustees**

Governing Document	Trust deed, constitution
Constituted	BOT & Church Main Board
Trustee Selection Methods	Appointment/election

**TRUSTEES' REPORT**

FOR THE YEAR ENDED 31 March 2024

AFM Derby Trustees hereby present their annual report for the year ending 31st March 2024 under the charity Act 2016, together with the annual accounts for the period and confirm that the later comply with the requirements of the charities Act & the trust Deed (GD2)

**Governance Policies**

- - The charity has managed to put in place the following policies:
- - AFMIM UK Constitution
- - FMP & Procedures (2004)
- - Children's policy -
- - Sunday School
- - Photograph policy
- - Vulnerable Adult Safeguarding policy
- - Praise and worship policy
- - Men fellowship policy
- - Sister's Union Policy
- - Youth Policy
- - Financial management policies

**Aim and purpose**

Derby AFMIMUK church exists for the following:

- - To further the whole mission of the church as taught by the bible that's; pastoral, evangelism, social, and ecumenical.
- - To bring more souls to our Lord Jesus Christ.
- - To provide a place of worship for our congregation enabling stable and continuous fellowshiping.
- - To support continuity of spiritual growth and fellowship for same minded believers within of communities

## **TRUSTEES' REPORT**

FOR THE YEAR ENDED 31 March 2024

### **Objectives/activities**

The charity is devoted to enabling as many people as possible to worship our God freely as part of the wider Christian community. We are a Pentecostal church and as such endeavour to continue providing such a place for worshipping, spiritual growth, socializing and spiritual fulfilment for like-minded believers within our communities. Our meetings put faith into practice through bible teachings and preachings, prayers, praising and worshipping and the holy communion (sacrament). The charity's intention is to continue to grow its numbers through voluntary membership, evangelizing, word of mouth, fellowship and other community engagements tactics. We would also want to strengthen and maintain the charity's relationships with other local charities and

with the wider AFMIMUK church through our church hierarchy of administrative structure as per our church constitution.

#### **Objectives in summary**

- To prepare and receive people as members, to lay down rules and guidance for them
- To promote fellowship and foster unity amongst all the AFMIM (UK) Assemblies based on common confession of faith by organizing spiritual conferences, workshops, seminars, and meetings amongst the member churches.
- To provide a forum in which Assemblies can work together at local level, regional and international levels to spread the Gospel of our Lord Jesus Christ and reach out to the world through missions and evangelism.
- To build a cross cultural and a multiracial Church in Derby
- To minister through charity work in Derby and across the world.

### **Administration of the charity**

The Charity's business is administered by the church main board which comprises the chairman (the Pastor) vice chair, secretary, administrator and three committee members. The BOT oversees the work of the Main Board mainly focusing on the policy implementation, design, compliance and adherence to professionalism in accordance with the Laws of the country, following the dictates of the charities (Act 2016).

A point to note is that the personal that were in leadership from the beginning of the financial year under review left in December 2023 including the pastor. Some had long resigned. For the continuity of the charity, some members had to be coopted in and it worked very smoothly locally, however the regional leadership did not want to formalize the new leadership for reasons best known to themselves.

**TRUSTEES' REPORT**

**FOR THE YEAR ENDED 31 March 2024**

**Achievements (what went well)**

- - Stability. We managed to stabilize the charity administratively and financially after the split in December of 2023.
- - Growth. Post December 2023 split, the church experienced steady growth.
- - Voluntary pastor appointment. We managed to appoint a volunteer pastor following the departure of the fulltime pastor.
- - Continuity. We managed to continue meeting as a church as was before.
- - Assets. We managed to get back some of our assets from the group that left. We also bought instruments for the praise and worship department.
- - Compliance. Trainings of lay workers achieved
- - Conferences. We managed to host a one-day conference. We also managed to mobilize members to participate in conferences at regional and national level too.
- - Couples outing. The charity had a couples retreat at a local hotel in Derby.
- - Youth conference. Our youth attended their regional youth conference

**Challenges**

- - Financial loss. The previous leadership lost us £20000 over poorly presided attempt to purchase a build at the auctions.
- - Spilt. The charity split following disagreements over mal-administration that costed us a huge chunk of our savings in December of 2023.
- - Recognition/resolution. The Regional board failed to act spontaneously over our internal disputes resulting in others leaving. Then the same board did not want to work with us (recognition of our assembly) as per our church constitution. That effectively affected our relationship and participation administratively with the entire church.
- - Lack of personnel. The charity struggled to find people who were willing to lead. The period experienced high leadership turnover at both the main church board and BOT, rendering the church leadership ineffective.
- - Slow Financial growth. The depletion in numbers, followed by the split negatively affected the financial performance of the charity.

## **TRUSTEES' REPORT**

**FOR THE YEAR ENDED 31 March 2024**

### **Risks**

- The charity's operational environment is full of challenges and as are opportunities. Awareness, leadership and good systems protect the organization from possible risks. Some of the risks the charity faces are listed below.
- - Decline in funding and donations. We depend on the good will of the donors for financial contributions in the form of tithe and love offering. High numbers and generosity are key to our good financial performance or otherwise.
- - Damage to reputation. Reputational damage is one of the most risks Charities can face, a risk that can wipe out all the good work the Charity has done in the country. AFM Derby church is not immune to such of risk.
- - Poor accounting practices. e.g. unlawful payments can result in personal liability for the executives or lay workers involved.
- - Damage to equipment. Our equipment faces high levels of depreciation and break down due to constant moving and the lack of access to weatherproof storage facilities as we use a shared hall that we should clear off after every use.
- - Intolerant neighbourhood. There were complains concerning noise levels by one neighbour that the charity dealt with positively.
- - Injuries to people/litigation. The charity remains vigilant to ensure safety of everyone in attendance. We do not want the charity to be rendered susceptible to litigation.
- Human resource and Skills set capacity issues. As for the two thirds of period under review, the Charity was manned by experienced and committed lay workers, with one full time
- - employee, but the challenges of accountability and professionalism still dogged the organization. That then led to the departure of the full-time employee and most of the elected employees exposing the charity.
- - Accountability and transparency. Members felt that the previous leadership failed on this aspect, therefore exposed the charity financially. The charity has reviewed and resolved the issues that led to the system breakdown.

### **Mitigation**

- In order to reduce the level of risks faced in the charity's operational environment, the charity has been doing the following:
- - Online leadership training to refresh and equip members with current skills and be conversant with current regulations, rules & procedures.
- - Proposed coming up and adopting an investment policy and consider increasing streams of funding

**TRUSTEES' REPORT**

**FOR THE YEAR ENDED 31 March 2024**

- - Constantly ensuring that high standards of transparency and accountability are adhered to, this will aid to bring about confidence and trust among members, the public and donors.
- - And that accounts are kept up to date, submitted to the commission on time and records of expenses are transparently managed.
- - Aggressive recruitment driver of competent qualified personal for the office of chairperson.
- - System audits implementation
- - Election of office barriers that are committed and experienced.
- - Attain skills mix in leadership.

**PROJECTS AND INVESTMENTS**

**1. Zimbabwe Children Welfare**

This project has been scaled down quite significantly.

**2. Building fund project (local)**

An attempt to buy own place of worship failed dismally resulting in the charity losing a lot of money. This was reported to the charity as matter of urgency at the time. The charity isn't planning to acquire a place of worship for now.

**Assets**

The charity bought musical instruments for the praise and worship department that was desperately needed. Some casings were bought as a measure to limit cosmetic and structural damage.

➤ **Future plans**

- - The charity is actively seeking to engage with the regional leadership to resolve issue of recognition. Ideally, we prefer for the regional board to continue working with us as the charity pursues its goals and purpose.
- - Teaching the youth Christian ethos and equipping them with the word of God.
- - Potential replacement of our existing 'ad hoc' collection of data.
- - Information retention -being much more specific about what we keep and how we erase data.

**TRUSTEES' REPORT**

FOR THE YEAR ENDED 31 March 2024

- - Improving our data security e.g., confidentiality shredding, encryption
- - Online Voluntary training and awareness -ensuring management is abreast with current trends.

**Financial position**

We lost a big chunk of our funds and that negatively impacted our financial position. There is no hope to get those funds back. Further, the collection received from donors were below the charity's expenses, meaning that it is in deficit, (See attached financial report 2023-2024)

**PRESENTED BY**

Chairperson: Mr Wellington Rupere

Signature:



30/01/2025

Secretary: Mr Regis Mahachi

Signature:



26/01/2025

Committee member Mr Samuel Zhuwankinyu

Signature:



26/01/2025

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 31 March 2024**

I report to the trustees on my examination of the accounts of the Apostolic Faith Mission International Ministries (UK) Derby for the year ended 31 March 2024

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

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

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. I have completed my examination.

I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

the accounting records were not kept in accordance with section 130 of the Charities Act;

or

the accounts did not accord with the accounting records;

or

the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

**STATEMENT OF FINANCIAL ACTIVITIES**

FOR THE YEAR ENDED 31 March 2024

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.

Ease Accounting Associates UK Limited

Chartered Accountants

Base Point Dartford Business Park

54 Victoria Road

DARTFORD

Kent

DA1 5FS

**STATEMENT OF FINANCIAL ACTIVITIES**

FOR THE YEAR ENDED 31 March 2024

—Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2024 £	Total Funds 2023 £
<b>Income and endowments from:</b>				
Donations and legacies	2	32,226.57	32,226.57	28,960.00
<b>Total</b>		<b>32,226.57</b>	<b>32,226.57</b>	<b>28,960.00</b>
<b>Expenditure on:</b>				
Raising funds	3	10,486.59	10,486.59	14,459.00
Charitable activities	4	9,210.27	9,210.27	14,649.00
Other	6	6,242.01	6,242.01	7,037.00
<b>Total</b>		<b>25,938.87</b>	<b>25,938.87</b>	<b>36,145.00</b>
<b>Net income/(expenditure)</b>		<b>6,287.70</b>	<b>6,287.70</b>	<b>(7,185.00)</b>
<b>Extraordinary items</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>-</b>
<b>Net movement in funds</b>		<b>6,287.70</b>	<b>6,287.70</b>	<b>(7,185.00)</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward		47,411.00	47,411.00	54,596.00
<b>Total funds carried forward</b>		<b>53,698.70</b>	<b>53,698.70</b>	<b>47,411.00</b>

**NOTES TO THE FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 March 2024

<b>Recommended categories by activity</b>	<b>Notes</b>	<b>Unrestricted funds £</b>	<b>Total Funds 2024 £</b>	<b>Total Funds 2023 £</b>
Fixed assets				
Tangible assets	7	3,501.01	3,501.01	1,725.00
<b>Total fixed assets</b>		<b>3,501.01</b>	<b>3,501.01</b>	<b>1,725.00</b>
Current assets				
Debtors	8	15,150.13	15,150.13	10,198.00
Cash at bank and in hand	9	15,672.56	15,672.56	37,836.00
<b>Total current assets</b>		<b>30,822.69</b>	<b>30,822.69</b>	<b>48,034.00</b>
Creditors: amounts falling due within one year	10	625.00	625.00	2,348.00
<b>Net current assets/(liabilities)</b>		<b>30,197.69</b>	<b>30,197.69</b>	<b>45,686.00</b>
<b>Total net assets or liabilities</b>		<b>33,698.70</b>	<b>33,698.70</b>	<b>47,411.00</b>
<b>Funds of the Charity</b>				
Unrestricted funds	11	53,698.70	53,698.70	47,411.00
Restricted income funds	11	-	-	-
Endowment funds	11	-	-	-
<b>Total funds</b>		<b>53,698.70</b>	<b>53,698.70</b>	<b>47,411.00</b>

The financial statements were approved by the Board on 30-Jan-2025 and signed on its behalf by:

Mr W. Rupere (Chairperson)



31 / 01 / 2025

Mr R. Mahachi (Secretary)



31 / 01 / 2025

Mr S. Zhuwankinyu (Committee member) \_\_\_\_\_



31 / 01 / 2025

## **1 Accounting Policies**

### **1.1 Accounting Policies**

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

### **1.2 Basis of preparation**

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

### **1.3 Going concern**

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

### **1.4 Changes to accounting estimates**

During the year, the company revised its depreciation method from straight line to reducing balance method.

This change was based on new information regarding the expected usage and maintenance requirements of the Tangible Assets. As a result, depreciation expense for the current year decreased by £0.00. The impact on future periods is expected to be a reduced depreciation per year over the remaining useful life of the Tangible Assets.

### **1.5 Income from donations or grants**

Income from donations and grants is recognised when the charity is entitled to the funds, the receipt is probable and the amount can be measured reliably. For donations, this is usually on receipt. For grants, this is usually when a formal offer is made in writing. If a donation or grant contains terms and conditions outside of the charity's control which must be met before the charity is entitled to the funds, or if the donor specifies that the funds must be used in future time periods, then the income is deferred.

### **1.6 Legacies**

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

## **NOTES TO THE FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 March 2024

### **1.7 Government grants**

The charity has received government grants in the reporting period

### **1.8 Tax reclaims on donations and gifts**

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

### **1.9 Income from charitable activities**

Income from charitable activities is recognised over the period to which the income relates. Concert fees are recognised at the date of the event. Membership fees are recognised over the period of the membership. Rent is recognised over the period to which it relates. Any amounts relating to future periods are deferred.

### **1.10 Expenditure**

Expenditure is recognised when a present legal or constructive obligation exists at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefits will be required to settle the obligation, and the amount can be estimated reliably. It is inclusive of VAT which cannot be recovered.

Direct costs are those costs which directly attribute to its activities. Wages and salaries are allocated to direct costs based on an estimate of time spent on charitable activities by staff members.

Support costs include staff costs and are those which do not produce a direct output. Staff costs relate to specific activities and this is reflected in the allocation of payroll costs based on the percentage of time spent.

All costs, including governance costs, are allocated between the expenditure categories of the charity on a basis designed to reflect the use of the resource. Costs relating to a particular activity are charged directly; others are apportioned on an appropriate basis.

Support costs and overheads have been calculated by allocating staff time to the level of involvement in the various activities of the Charity.

### **1.11 Pensions**

The Charity makes contributions to defined contribution pension schemes through auto enrolment. These contributions are charged to the income and expenditure account in the year in which they become payable.

### **1.12 Taxation**

The organisation is a registered charity and has no liability to income tax or corporation tax on its charitable activities during the year.

Value added tax is accounted for on an accruals basis.

### **1.13 Creditors**

The charity has creditors which are measured at settlement amounts less any trade discounts.

**NOTES TO THE FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 March 2024

**1.14 Provisions for liabilities**

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

**1.15 Fund accounting**

Unrestricted funds are those funds which are available for use at the discretion of the Trustees in furtherance of the general 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.

**1.16 Critical accounting estimates and judgements**

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources.

The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised, if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

There are no estimates and assumptions which have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities.

**1.17 Tangible fixed assets**

Tangible fixed assets, such as land and buildings, plant, vehicles and equipment, are held to provide an on-going economic benefit to a charity through their contribution, directly or indirectly, to the provision of goods or services by the charity.

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

<b>Name</b>	<b>Rate (%)</b>	<b>Year</b>	<b>Method</b>
Fixtures and fittings	20	2024	Reducing balance
Plant & Machinery [ Instruments ]	20	2024	Reducing balance

**NOTES TO THE FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 March 2024

Computers & Office Equipment 20                      2024    Reducing balance

**Note:** Provide an option to increase rows as per user requirement.

We have to provide the above tabular form in the accounting policy screen to enter details manually and upon saving the data, it should appear in the report without headings.

**1.18 Debtors**

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

**2 Income from Donations and Legacies**

Analysis	Unrestrict ed funds £	Total funds 2024 £	Total funds 2023 £
Donation and gifts	27,551.72	27,551.72	28,960.00
Gift Aid	4,674.85	4,674.85	-
	<u>32,226.57</u>	<u>32,226.57</u>	<u>28,960.00</u>

**3 Expenditure on Raising Funds**

Analysis	Total funds 2024 £	Total funds 2023 £
Advertising, marketing, direct mail and publicity	-	75.00
Incurred seeking donations	537.80	-
Rent collection, property repairs and maintenance charges	4,085.23	4,070.00
Support Costs	5,863.56	10,314.00
	<u>10,486.59</u>	<u>14,459.00</u>

**NOTES TO THE FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 March 2024

## 4 Expenditure on Charitable Activities

	<b>Analysis</b>	<b>Total funds 2024</b>	<b>Total funds 2023</b>
		<b>£</b>	<b>£</b>
Legal/professional fees		-	400.00
Charity running cost		2,721.71	2,112.00
Employee costs		-	348.00
Printing and stationery		-	575.00
Support Costs		6,488.56	11,214.00
		<u>9,210.27</u>	<u>14,649.00</u>

## 5 Support Costs

	<b>Analysis</b>	<b>Total funds 2024</b>	<b>Total funds 2023</b>
		<b>£</b>	<b>£</b>
Wages and salaries		11,583.24	13,632.00
Printing and stationery		143.88	-
Staff costs		-	6,996.00
<b>Governance Costs</b>			
Independent examiners fees		150.00	150.00
Accountants fees		475.00	750.00
		<u>12,352.12</u>	<u>21,528.00</u>

## 6 Other Expenditure

	<b>Analysis</b>	<b>Unrestrict ed funds</b>	<b>Total funds 2024</b>	<b>Total funds 2023</b>
		<b>£</b>	<b>£</b>	<b>£</b>
Depreciation Charge for the Year - Plant & Machinery		255.40	255.40	142.00
Depreciation Charge for the Year - Fixtures & Fittings		89.60	89.60	506.00
Depreciation Charge for the Year - Computer Equipment		530.25	530.25	458.00
Donations		3,416.76	3,416.76	-
Other Expenditure		1,950.00	1,950.00	5,931.00
		<u>6,242.01</u>	<u>6,242.01</u>	<u>7,037.00</u>

**NOTES TO THE FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 March 2024

**7 Tangible Fixed Assets**

**7.1 Cost or valuation**

	<b>Plant &amp; Machinery</b>	<b>Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>
	<b>£</b>	<b>£</b>	<b>£</b>
At 01 April 2023	2,051.00	2,532.00	1,995.00
Additions	-	-	2,651.26
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 March 2024	<u>2,051.00</u>	<u>2,532.00</u>	<u>4,646.26</u>

**7.2 Amortisation and impairments**

	<b>Plant &amp; Machinery</b>	<b>Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>
	<b>£</b>	<b>£</b>	<b>£</b>
At 01 April 2023	774.00	2,084.00	1,995.00
Additions	255.40	89.60	530.25
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 March 2024	<u>1,029.40</u>	<u>2,173.60</u>	<u>2,525.25</u>

**7.3 Net book value**

	<b>Plant &amp; Machinery</b>	<b>Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>
	<b>£</b>	<b>£</b>	<b>£</b>
At 01 April 2023	1,277.00	448.00	-
At 31 March 2024	<u>1,021.60</u>	<u>358.40</u>	<u>2,121.01</u>

**8 Debtors: Amounts falling due within one year**

	<b>Total funds 2024</b>	<b>Total funds 2023</b>
	<b>£</b>	<b>£</b>
Prepayments & accrued income	4,952.13	-
Other debtors	10,198.00	10,198.00
	<u>15,150.13</u>	<u>10,198.00</u>

**NOTES TO THE FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 March 2024

**9 Cash at bank and in hand**

	<b>Total funds 2024</b>	<b>Total funds 2023</b>
	<b>£</b>	<b>£</b>
Cash at bank and on hand	15,672.56	37,836.00
	<u>15,672.56</u>	<u>37,836.00</u>

**10 Creditors: Amounts falling due within one year**

	<b>Total funds 2024</b>	<b>Total funds 2023</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	625.00	-
Other creditors	-	2,348.00
	<u>625.00</u>	<u>2,348.00</u>

**NOTES TO THE FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 March 2024

**11 Charity funds**

**11.1 Details of material funds held and movements during the CURRENT reporting period**

<b>Fund names</b>	<b>Fund balances brought forward</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>	<b>Gains and losses</b>	<b>Fund balances carried forward</b>
	£	£	£	£	£	£
<b>Unrestricted funds</b>	47,411.00	32,226.57	(25,938.87)	-	-	53,698.70
<b>Total</b>	47,411.00	32,226.57	(25,938.87)	-	-	53,698.70

**11.2 Details of material funds held and movements during the PREVIOUS reporting period**

<b>Fund names</b>	<b>Fund balances brought forward</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>	<b>Gains and losses</b>	<b>Fund balances carried forward</b>
	£	£	£	£	£	£
<b>Unrestricted funds</b>	54,596.00	28,960.00	(36,145.00)	-	-	47,411.00
<b>Total</b>	54,596.00	28,960.00	(36,145.00)	-	-	47,411.00

**11.3 Transfers between funds**

**This Year**

	<b>Amount £</b>
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-

**Last Year**

	<b>Amount £</b>
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-

**AFM IM UK DERBY ASSEMBLY**

England & Wales - Charity number 1171800

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# Accounts

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## **Apostolic Faith Mission IM (UK) Derby Assembly**

Registered Charity Number: 1171800

### **Annual Report and Financial Statements**

**31 March 2022**

# **APOSTOLIC FAITH MISSION (IM) UK DERBY ASSEMBLY**

## **CONTENTS**

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**AFM Derby Trustees hereby present their annual report for the year ending 31 March 2022 under the charity Act 2016, together with the annual accounts for the period and confirm that the later comply with the requirements of the charities Act & the trust Deed (GD2)**

**Charity Name:** Apostolic Faith Mission International Ministries (Derby Assembly) UK

**Registered Charity number :**1171800

**Charity's Principal Address:** 53 The Hallow, Littleover, Derby, DE23 6GH Derby

**Structure, Governance & Management**

Names of the charity trustees who manage the charity:

Roben Gangaidzo	Chairperson
Samuel Mikitayo Zhuwankinyu	Secretary
Janet Chisikaurayi	Committee member

**Church Main board**

Charles Matanda	Chairperson ( <i>Pastor</i> )
Martin Chabaya	Vice Chairperson ( <i>Deacon</i> )
Wellington Rupere	Secretary
Aleck Shereni	Administrator
Rodrick Makumbe	Committee member
Roben Gangaidzo	Committee member ( <i>Deacon</i> )

**Description of the charity's trustees**

Governing Document	Trust deed, constitution
Constituted	BOT & Church Main Board
Trustee Selection Methods	Appointment/election

## **Governance**

### **Policies**

The charity has managed to put in place the following policies:

- AFMIM UK Constitution
- FMP & Procedures (2004)
- Children's policy - Sunday School
- Photograph policy
- Vulnerable Adult Safeguarding policy
- Praise and worship policy
- Men fellowship policy
- Sister's Union Policy
- Youth Policy

The Charity is administered on the today to day basis by the church main board which comprises the chairman (Pastor) vice chair, secretary, administrator and three committee members. The BOT oversees the work of the Main Board mainly focusing on the policy implementation, design, and adherence otherwise compliance. The BOT makes sure that the charity is run professionally in accordance with the Laws of the country, following the dictates of the charities (Act 2016).

The Charity exists and has strong links and bonds with other similar charities, with similar aims & objectives under the national umbrella of AFMIM UK. The charity also has a good working relationship with other likeminded charity organisations like the Derby City Mission LTD.

### **Risks & Challenges**

During the reporting period the major challenge facing the charity is Covid19. Since March 2021, our gatherings were impacted, however during the period under review, we have resumed meetings although with a limited number.

Since we lightly depend on gifts and donations from members and the public at large, the economic situation facing many people in the country due to the Covid19 pandemic does not elude us. Most of our members have lost jobs or working opportunities were drastically reduced. When economic conditions are difficult the trend is people are reluctant to give.

### **Decline in funding and donations**

Similarly, to the last financial year, the economic stress caused by the pandemic and the downturn in the economy presented extreme challenging fiscal pressures to the charity. Our revenue streams have declined quite significantly.

### **Damage to reputation**

Reputational damage is one of the most risks Charities can face, and this tarnishes the good work the Charities are doing in the country. Derby Rauch is not immune to this kind of risk; it can be managed by exercising great transparency and accountability. Accusations of foul play by a

charity's executive i.e. misuse of charity funds and other resources can damage the social and financial standing of the charity in the community of its members and the public.

While executives and funding of certain activities are entitled to have their expenses paid, unlawful payments can result in personal liability for the executives or lay workers involved. It's vital that accounts are kept up to date, submitted to the commission on time and records of expenses are transparent.

### **Damage to equipment**

Our equipment faces high levels of depreciation rate and break down due to constant moving as we don't have a place of our own, hence we are actively looking for our own place of worship.

### **Human and Skills set capacity**

The Charity is now manned by experienced and committed lay workers, with one full time employed member of staff.

### **Accountability and transparency**

Like any other charity, issues of accountability and transparency are a challenge, but the charity will be up to the task, whereby we will strongly encourage these high standards to be met and adhered to through a robust reporting and accountability system.

### **Mitigation**

- Online leadership training to refresh and equip members with current skills and be conversant with current regulations, rules & procedures.
- The charity to come up and adopt an investment policy and increase streams of funding
- The charity will make sure that high standards of transparency and accountability are adhered to, this will aid to bring about confidence and trust among members, public and donors.

### **Objectives**

- To prepare and receive people as members, to lay down rules for them
- To promote fellowship and foster unity amongst all the AFMIM (UK) Assemblies based on common confession of faith by organising spiritual conferences, workshops, seminars, and meetings amongst the member churches.
- To provide a forum in which Assemblies can work together at local level, regional and international levels to spread the Gospel of our Lord Jesus Christ and reach out to the world through missions and evangelism.
- To build a cross cultural and a multiracial Church in Derby
- To minister through charity work in Derby and across the world.

### **Milestones (activities)**

Under the review period the charity has managed to successfully conduct the following activities.

#### **1. Wind and Fire Conference (local revival)**

The wind and fire conference which is a local event aimed at a promoting the various segments of the charity whilst at the same time engaging with the local community, failed to take-off due to the after effects of the Covid 19 pandemic.

#### **2. Regional, National Youth & Women, General Conferences**

These conferences managed to take place and the charity made donations for their hosting and preparation as shown in the financials. Our charity actively participated financially in making these conferences take place.

### **PROJECTS**

#### **1. Zimbabwe Children Welfare**

Due to the dwindling resources partly caused by the pandemic this project has been scaled down quite significantly. We are only concentrating on educational, and welfare needs for two children.

#### **2. Building fund project (local)**

We are highly engaged in raising resources to acquire our own place of worship. Once this place has been acquired the church and the community will benefit in that all the church activities and other community activities will be housed there.

### 3. Food bank

Due to the Covid19 pandemic this project had been suspended but hoping for a resumption of the activity soon.

### Investments

No investments have been made so far (we currently actively pursuing some possibilities)

### Future

- The charity is actively mobilizing resources to enable it to purchase a place of its own for the purposes of worshipping and to conduct other activities that promote growth of faith among its membership and also for use by the community.
- Teaching the youth Christian ethos and equipping them with the word of God.

### To be done

- Potential replacement of our existing 'ad hoc' collection of data
- Information retention -being much more specific about what we keep and how we erase data.
- Improving our data security e.g., confidentiality shredding, encryption
- Online Voluntary training and awareness -ensuring management is abreast with current trends.

### Funds materially in deficit

Under the period being reviewed all our funds are in health condition (*See attached financial report 2021-2022*)

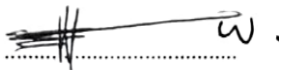
### Financial review Details (Sources of funds)

1. Tithes .....	£ 14,004.00
2. Love offerings.....	£ 3,743.00
3. Donations .....	£ 815.00
4. Gift Aid.....	£ 15,596.00 ( <i>Include prior years</i> )

Chairperson: Roben Gangaidzo

Signature:  17/01/2023

Secretary: Samuel Mikitayo Zhuwankinyu

Signature:  17/01/2023

## Independent Examiner's Report

The Management and Board of Trustees of Apostolic Faith Mission Derby Ruach Assembly who are registered as a charity, appointed me to independently examine their trustees' report, financial reports and the accompanying notes.

### Responsibilities of Management and Board of Trustees

- To safeguard the Charity's assets and in particular to ensure that the Financial Reports are free from material misstatements due to fraud.
- To keep adequate financial records and to ensure that the published reports are based on these records.
- To ensure that the published reports are true and fair.
- Consider their charity to qualify for an independent examination in terms of Part 8 and sections 145 and 152 of the Charities Act of 2011.

### My Responsibility

To carry out procedures such as analytical reviews, comparing the published reports to the financial records kept by the charity and enquiring from those tasked with the governance of the charity any matters that need clarity.

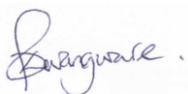
I also considered the disclosures of material facts in the financial reports and the going concern of the charity.

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

### Independent Examiner's statement

In the course of my examination, no matters came to my attention which give 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
- the preparation of accounts which accord with the accounting records and comply with the accounting requirements of the act have not been met.
- to which in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.



04/01/2022

Ranganai Kwangware FCCA BA(Hon) Acc  
On Behalf of  
Notion Accountancy Ltd

Apostolic Faith Mission IM (UK) Derby Assembly  
Statement of Financial Statement  
For the year ended 31 March 2022

	Notes	2022 Unrestricted £	2022 Restricted £	2022 Total £	2021 Total £
<b>Incoming resources</b>					
Incoming resources from generated funds					
voluntary income	2	34,158	-	34,158	33,431
Activities for generating funds	3	-	-	-	-
other incoming resources	4	-	-	-	-
<b>Total incoming resources</b>		<b>34,158</b>	<b>-</b>	<b>34,158</b>	<b>33,431</b>
<b>Resources expended</b>					
Charitable activities					
Church running costs	5	2,822	-	2,822	1,030
Spiritual leadership costs	6	20,698	-	20,698	19,416
Community building	7	2,984	-	2,984	1,042
Other costs	8	130	-	130	1,164
Governance costs	9	900	-	900	900
<b>Total resources expended</b>		<b>27,534</b>	<b>-</b>	<b>27,534</b>	<b>23,552</b>
<b>Net (Outgoing)/Incoming Resources funds Before transfers</b>		<b>6,624</b>	<b>-</b>	<b>6,624</b>	<b>9,879</b>
<b>Transfers</b>					
Gross transfers between funds		-	-	-	-
<b>Net movement in funds</b>		<b>6,624</b>	<b>-</b>	<b>6,624</b>	<b>9,879</b>
Reconciliation of Funds:					
<b>Total funds brought forward</b>		<b>46,644</b>	<b>-</b>	<b>46,644</b>	<b>36,765</b>
<b>Total funds carried forward</b>		<b>53,268</b>	<b>-</b>	<b>53,268</b>	<b>46,644</b>

# Apostolic Faith Mission IM (UK) Derby Assembly

## Balance Sheet as at 31 March 2022

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	10		
Fixtures and fittings		438	841
Instruments		410	538
Office Equipment		458	957
		<b>1,306</b>	<b>2,336</b>
<b>Current assets</b>			
Debtors	11	4,646	5,621
Cash in hand and at bank	12	50,163	39,303
		<b>54,809</b>	<b>44,924</b>
<b>Creditors: Amounts falling due within one year</b>	13	<b>1,519</b>	<b>616</b>
<b>Net current assets</b>		<b>53,290</b>	<b>44,308</b>
<b>Total assets less current liabilities</b>		<b>54,596</b>	<b>46,644</b>
<b>Net assets</b>		<b>54,596</b>	<b>46,644</b>
<b>Total charity funds</b>			
Unrestricted funds		53,268	46,644
Restricted funds		-	-
		<b>53,268</b>	<b>46,644</b>

For the year ended 31 March 2022 the charity was entitled to exemption from audit under Sec 477 of the Companies Act 2006 relating to small companies.

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with Sec 476.
- The Trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and preparation of Accounts. These Accounts have been prepared in accordance with the provisions applicable to companies subject to the Small Companies regime.

The financial statements were approved and authorised for distribution by the Board on 17 January 2023.

and signed on its behalf by Chairman: Roben Gangaidzo Signature 

# Apostolic Faith Mission IM (UK) Derby Assembly

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2022

### 1. ACCOUNTING POLICIES

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

#### 1a. Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on March 2018
- and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

#### 1b. Going Concern

Apostolic faith Mission IM(UK) Derby Assembly is still in operation as a going concern

#### 1c. Fund accounting

Unrestricted funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity. Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

#### 1d. Incoming resources

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

Investment income is recognised on a receivable basis,

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

#### 1e. Resources expended

Expenditure is recognised when a liability is incurred. Funding provided through contractual agreements and performance related grants are recognised as goods or services supplied.

Other grant payments costs of generating funds are those costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Governance costs include those incurred in the governance of its assets and are primarily associated with constitutional and statutory requirements.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating office property costs by floor areas, management and human resources costs by the number of staff, and finance and IT costs by work done.

#### 1f. Donated Goods and volunteer and other donated services.

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

- a. Those donated for resale produce income in the trading venture when they are disposed of.

b. Those donated for onward transmission to beneficiaries (chiefly clothing, food and medical supplies) are included in the statement of financial activities as incoming resources and resources expended when they are distributed. They are valued at the amount the charity would have had to pay to acquire them.

The charity has not received any goods for use by the charity itself. The value of services provided by volunteers is not incorporated into these financial statements. Where services are provided to the charity as a donation that would normally be purchased from our suppliers this contribution is included in the financial statements at an estimate based on the value of the contribution to the charity.

1g. **Tangible fixed assets and depreciation**

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

Fixture and fittings	4 Years
Equipment	5Years
Computers	3-4 Years

# Apostolic Faith Mission IM (UK) Derby Assembly

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2022

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>2. Voluntary income</b>				
Donations	480	-	480	1,529
Love offering	3,743		3,743	873
Gift Aid Estimate	4,646		4,646	6,866
Gift Aid Prior Years	10,950		10,950	
Subscriptions	335		335	530
Tithes	14,004		14,004	23,633
	<b>34,158</b>	<b>-</b>	<b>34,158</b>	<b>50,134</b>
<b>3. Activities for generating funds</b>				
Conference fees	-		-	10,276
Fundraising	-		-	100
	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,376</b>
<b>5. Church running costs</b>				
Rent church lease	1,631		1,631	-
Depreciation of instruments	1,031		1,031	1,030
Website	160		160	-
Support cost allocated	-		-	-
	<b>2,822</b>	<b>-</b>	<b>2,822</b>	<b>6,279</b>
<b>6. Spiritual leadership costs</b>				
Pastors salaries	11,583		11,583	11,274
Pension Cost Employer	315		315	151
Travel costs	-		-	151
Personage Allowance	7,175		7,175	7,140
Honorariums	1,625		1,625	700
	<b>20,698</b>	<b>-</b>	<b>20,698</b>	<b>23,391</b>

# Apostolic Faith Mission IM (UK) Derby Assembly

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2022

	2022 Unrestricted £	2021 Unrestricted £
<b>7. Community Building</b>		
Conference costs - National & Regional	400	200
Hospitality	-	100
Subscriptions	344	144
Regional and National Contributions	1,850	-
Other costs	-	100
Insurance	282	280
Printing and Stationery	108	218
	<b>2,984</b>	<b>1,042</b>
<b>8. Other costs</b>		
Missions	-	-
Donations	130	1,164
	<b>130</b>	<b>1,164</b>
<b>9. Governance costs</b>		
Independent Examination	150	150
Legal and professional fees	-	-
Accountancy	750	750
	<b>900</b>	<b>900</b>

# Apostolic Faith Mission IM (UK) Derby Assembly

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2022

	2022	2021
	Unrestricted	Unrestricted
	£	£
<b>10. Tangible assets</b>		
<b>Fixtures and fittings</b>		
<b>Cost:</b>		
at 1 April 2021	2,016	2,016
Additions	-	-
Disposals	-	-
at 31 March 2022	<b>2,016</b>	<b>2,016</b>
<b>Depreciation:</b>		
at 1 April 2021	1,175	772
Charge	403	403
Disposals	-	-
at 31 March 2022	<b>1,578</b>	<b>1,175</b>
<b>Net book value:</b>	<b>438</b>	<b>841</b>
<b>Instruments</b>		
<b>Cost:</b>		
at 1 April 2021	1,042	642
Additions	-	400
Disposals	-	-
at 31 March 2022	<b>1,042</b>	<b>1,042</b>
<b>Depreciation:</b>		
at 1 April 2021	504	376
Charge	128	128
Disposals	-	-
at 31 March 2022	<b>632</b>	<b>504</b>
<b>Net book value:</b>	<b>410</b>	<b>538</b>
<b>Office Equipment</b>		
<b>Cost:</b>		
at 1 April 2021	1,995	1,995
Additions	-	-
Disposals	-	-
at 31 March 2022	<b>1,995</b>	<b>1,995</b>
<b>Depreciation:</b>		
at 1 April 2021	1,038	539
Charge	499	499
Disposals	-	-
at 31 March 2022	<b>1,537</b>	<b>1,038</b>
<b>Net book value:</b>	<b>458</b>	<b>957</b>

# Apostolic Faith Mission IM (UK) Derby Assembly

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2022

	2022	2021
	Unrestricted	Unrestricted
	£	£
<b>11. Debtors</b>		
Gift Aid	4,646	5,621
Other debtors	-	-
	<u>4,646</u>	<u>5,621</u>
<b>12. Cash in hand and at bank</b>		
Cash at bank - Main Church	45,394	35,199
Cash at bank - Ladies	3,763	3,158
Cash at Bank - Other	1,006	946
	<u>50,163</u>	<u>39,303</u>
<b>13. Creditors: amounts falling due within one year</b>		
Trade creditors	280	280
Pension	1,009	178
PAYE & NI	230	158
	<u>1,519</u>	<u>616</u>

**AFM IM UK DERBY ASSEMBLY**

England & Wales - Charity number 1171800

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# Accounts

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## **Apostolic Faith Mission IM (UK) Derby Assembly**

Registered Charity Number: 1171800

### **Annual Report and Financial Statements**

**31 March 2021**

# APOSTOLIC FAITH MISSION (IM) UK DERBY ASSEMBLY

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**AFM Derby Trustees hereby present their annual report for the year ending 31 March 2021 under the charity Act 2016, together with the annual accounts for the period and confirm that the later comply with the requirements of the charities Act & the trust Deed (GD2)**

**Charity Name:** Apostolic Faith Mission International Ministries (Derby Assembly) UK

**Registered Charity number :**1171800

**Charity's Principal Address:** 53 The Hallow, Littleover, Derby, DE23 6GH Derby

**Structure, Governance & Management**

Names of the charity trustees who manage the charity:

Roben Gangaidzo	Chairperson
Samuel Mikitayo Zhuwankinyu	Secretary
Janet Chisikaurayi	Committee member
Moses Dhliwayo	Resigned 31 March 2021
Godfrey Hwenga	Resigned 31 March 2021

**Church Main board**

Charles Matanda	Chairperson ( <i>Pastor</i> )
Martin Chabaya	Vice Chairperson ( <i>Deacon</i> )
Samuel Mikitayo Zhuankinyu	Secretary
Donald Machiri	Administrator
Steady Shumba	Committee member ( <i>Deacon</i> )
Roben Gangaidzo	Committee member ( <i>Deacon</i> )
Brian Manuwa	Committee member
Kudakwashe Mupeta	Youth Leader

**Description of the charity's trustees**

Governing Document	Trust deed, constitution
Constituted	BOT & Church Main Board
Trustee Selection Methods	Appointment/election

## **Governance**

### **Policies**

The charity has managed to put in place the following policies:

- AFMIM UK Constitution
- FMP & Procedures (2004)
- Children's policy - Sunday School
- Photograph policy
- Vulnerable Adult Safeguarding policy
- Praise and worship policy
- Men fellowship policy
- Sister's Union Policy
- Youth Policy

The Charity is administered on the today to day basis by the church main board which comprises the chairman (Pastor) vice chair, secretary, administrator and three committee members. The BOT oversees the work of the Main Board mainly focusing on the policy implementation, design and adherence otherwise compliance. The BOT makes sure that the charity is run professionally in accordance with the Laws of the country, following the dictates of the charities (Act 2016).

The Charity exists and has strong links and bonds with other similar charities, with similar aims & objectives under the national umbrella of AFMIM UK. The charity also has a good working relationship with other likeminded charity organisations like the Derby City Mission LTD.

### **Risks & Challenges**

During the reporting period the major challenge facing the charity is Covid19. Since March 2021, we have not managed to gather and do most of the activities we used to do like conferences, family day, retreats, etc.

Due to the diverse nature of charities' activities they are exposed to various risks on a daily basis. The risks faced by individual charities often depend on services offered, activities undertaken, and funding earned, many smaller charities overlook risk management as a resource-drain in the effective running of the organisation.

Since we lightly depend on gifts and donations from embers and the public at large, the economic situation facing many people in the country due to the Covid19 pandemic does not elude us. Most of our members have lost jobs or working opportunities were drastically reduced. When economic conditions are difficult the trend is people are reluctant to give.

### **Decline in funding and donations**

Due to the economic stress caused by the pandemic, meaning that a downturn in the economy can pose a real risk to charities. Our revenue streams have declined quite significantly.

## **Damage to reputation**

Reputational damage is one of the most risks Charities can face, and this tarnishes the good work the Charities are doing in the country. Derby Rauch is not immune to this kind of risk, it can be managed by exercising great transparency and accountability. Accusations of foul play by a charity's executive i.e. misuse of charity funds and other resources can damage the social and financial standing of the charity in the community of its members and the public.

If the Charity Commission takes a very skeptical view on payments made from charities this can bring about unnecessary attention or scrutiny. While executives and funding of certain activities are entitled to have their expenses paid, unlawful payments can result in personal liability for the executives or lay workers involved. It's vital that accounts are kept up to date, submitted to the commission on time and records of expenses are transparent.

## **Damage to equipment**

Our equipment faces high levels of depreciation rate and break down due to constant moving as we don't have a place of our own, hence we are actively looking for our own place of worship.

## **Human and Skills set capacity**

The Charity is now manned by experienced and committed lay workers, with one full time employed member of staff.

## **Accountability and transparency**

Like any other charity, issues of accountability and transparency are a challenge, but the charity will be up to the task, whereby we will strongly encourage these high standards to be met and adhered to through a robust reporting and accountability system.

## **Mitigation**

- Online leadership training to refresh and equip members with current skills and be conversant with current regulations, rules & procedures.
- The charity to come up and adopt an investment policy and increase streams of funding
- The charity will make sure that high standards of transparency and accountability are adhered to, this will aid to bring about confidence and trust among members, public and donors.

## **Objectives**

- To prepare and receive people as members, to lay down rules for them
- To promote fellowship and foster unity amongst all the AFMIM (UK) Assemblies based on common confession of faith by organising spiritual conferences, workshops, seminars and meetings amongst the member churches.
- To provide a forum in which Assemblies can work together at local level, regional and international levels to spread the Gospel of our Lord Jesus Christ and reach out to the world through missions and evangelism.
- To build a cross cultural and a multiracial Church in Derby
- To minister through charity work in Derby and across the world.

## **Milestones (activities)**

Under the review period the charity has managed to successfully conduct the following activities.

### **1. Wind and Fire Conference (local revival)**

The wind and fire conference which is a local event was conducted with high standard organisational ability. A cross sectional number of conference facilitators was invited to deliver preaching and teaching taking note of age groups and abilities ie youths, Sunday school and adults.

### **2. Regional, National Youth & Women, General Conferences**

These conferences were conducted online the charity had to make some donation for their hosting and preparation as shown in the financials. Our charity also actively participated financially in making these conferences happen Most of the funds were donated to the National place of worship cause.

## PROJECTS

### 1. Zimbabwe Children Welfare

Due to the dwindling resources partly caused by the pandemic this project has been scaled down quite significantly. We are only concentrating on educational, and welfare needs for two children.

### 2. Building fund project (local)

We are highly engaged in raising resources to acquire our own place of worship. Once this place has been acquired the church and the community will benefit in that all the church activities and other community activities will be housed there.

### 3. Food bank

Due to the Covid19 pandemic this project has been suspended.

## Investments

No investments have been made so far (we currently actively pursuing some possibilities)

## Future Plans

- The charity is actively mobilising resources to enable it to purchase a place of its own for the purposes of worshipping and to conduct other activities that promote growth of faith among its membership and also for use by the community.
- Teaching the youth Christian ethos and equipping them with the word of God.

## To be done

- Potential replacement of our existing 'ad hoc' collection of data
- Information retention -being much more specific about what we keep and how we erase data.
- Improving our data security e.g. confidentiality shredding, encryption
- Online Voluntary training and awareness -ensuring management is abreast with current trends.

## Funds materially in deficit

Under the period being reviewed all our funds are in health condition (*See attached financial report 2019-2020*)

## Financial review Details (Sources of funds)

1. Tithes .....	£ 23,633.00
2. Love offerings.....	£ 873.00
3. Donations .....	£ 2,059.00
4. Gift Aid.....	£ 6,836.00

## (See attached financial report 2020-21)

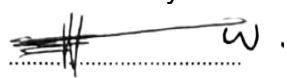
All objectives and purposes remain exclusively charitable under the laws of the Charities Commission in England and Wales in line with the confession of faith and our constitution.

Signed on behalf of charity's trustees:

**Chairperson:** Roben Gangaidzo

**Signature:**  17/01/2022

**Secretary:** Samuel Mikitayo Zhuwankinyu

**Signature:**  17/01/2022

**Administrator:** Donald Machiri

**Signature:** ..... 17/01/2022

## Independent Examiner's Report

The Management and Board of Trustees of Apostolic Faith Mission Derby Ruach Assembly who are registered as a charity, appointed me to independently examine their trustees' report, financial reports and the accompanying notes.

### Responsibilities of Management and Board of Trustees

- To safeguard the Charity's assets and in particular to ensure that the Financial Reports are free from material misstatements due to fraud.
- To keep adequate financial records and to ensure that the published reports are based on these records.
- To ensure that the published reports are true and fair.
- Consider their charity to qualify for an independent examination in terms of Part 8 and sections 145 and 152 of the Charities Act of 2011.

### My Responsibility

To carry out procedures such as analytical reviews, comparing the published reports to the financial records kept by the charity and enquiring from those tasked with the governance of the charity any matters that need clarity.

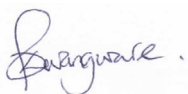
I also considered the disclosures of material facts in the financial reports and the going concern of the charity.

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

### Independent Examiner's statement

In the course of my examination, no matters came to my attention which give 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
- the preparation of accounts which accord with the accounting records and comply with the accounting requirements of the act have not been met.
- to which in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.



12/12/2021

Ranganai Kwangware FCCA BA(Hon) Acc  
On Behalf of  
Notion Accountancy Ltd

Apostolic Faith Mission IM (UK) Derby Assembly  
Statement of Financial Statement  
For the year ended 31 March 2021

	Notes	2021 Unrestricted £	2021 Restricted £	2021 Total £	2020 Total £
<b>Incoming resources</b>					
Incoming resources from generated funds					
voluntary income	2	33,431	-	33,431	50,134
Activities for generating funds	3	-	-	-	10,376
other incoming resources	4	-	-	-	-
<b>Total incoming resources</b>		<b>33,431</b>	<b>-</b>	<b>33,431</b>	<b>60,510</b>
<b>Resources expended</b>					
Charitable activities					
Church running costs	5	1,030	-	1,030	6,279
Spiritual leadership costs	6	19,416	-	19,416	23,391
Community building	7	1,042	-	1,042	23,007
Other costs	8	1,164	-	1,164	1,015
Governance costs	9	900	-	900	900
<b>Total resources expended</b>		<b>23,552</b>	<b>-</b>	<b>23,552</b>	<b>54,592</b>
<b>Net (Outgoing)/Incoming Resources funds Before transfers</b>		<b>9,879</b>	<b>-</b>	<b>9,879</b>	<b>5,918</b>
<b>Transfers</b>					
Gross transfers between funds		-	-	-	-
<b>Net movement in funds</b>		<b>9,879</b>	<b>-</b>	<b>9,879</b>	<b>5,918</b>
Reconciliation of Funds:					
<b>Total funds brought forward</b>		<b>36,765</b>	<b>-</b>	<b>36,765</b>	<b>30,847</b>
<b>Total funds carried forward</b>		<b>46,644</b>	<b>-</b>	<b>46,644</b>	<b>36,765</b>

Apostolic Faith Mission IM (UK) Derby Assembly  
Balance Sheet as at 31 March 2021

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	10		
Fixtures and fittings		841	1,243
Instruments		538	266
Motor vehicles		-	-
Office Equipment		957	1,457
		<b>2,336</b>	<b>2,966</b>
<b>Current assets</b>			
Debtors	11	5,621	25,671
Cash in hand and at bank	12	39,303	8,638
		<b>44,924</b>	<b>34,309</b>
<b>Creditors: Amounts falling due within one year</b>	13	<b>616</b>	<b>1,139</b>
<b>Net current assets</b>		<b>44,308</b>	<b>33,170</b>
<b>Total assets less current liabilities</b>		<b>46,644</b>	<b>36,136</b>
<b>Net assets</b>		<b>46,644</b>	<b>36,136</b>
<b>Total charity funds</b>			
Unrestricted funds		46,644	36,136
Restricted funds		-	-
		<b>46,644</b>	<b>36,136</b>

For the year ended 31 March 2021 the charity was entitled to exemption from audit under Sec 477 of the Companies Act 2006 relating to small companies.

• The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with Sec 476.

• The Trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and preparation of Accounts. These Accounts have been prepared in accordance with the provisions applicable to companies subject to the Small Companies regime.

The financial statements were approved and authorised for distribution by the Board on 17/01/2022

and signed on its behalf by Chairman Roben Gangaidzo

Signature



# Apostolic Faith Mission IM (UK) Derby Assembly

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2021

### 1. ACCOUNTING POLICIES

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

#### 1a. Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on March 2018
- and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

#### 1b. Going Concern

Apostolic faith Mission IM(UK) Derby Assembly is still in operation as a going concern

#### 1c. Fund accounting

Unrestricted funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity. Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

#### 1d. Incoming resources

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

Investment income is recognised on a receivable basis,

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

#### 1e. Resources expended

Expenditure is recognised when a liability is incurred. Funding provided through contractual agreements and performance related grants are recognised as goods or services supplied.

Other grant payments costs of generating funds are those costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Governance costs include those incurred in the governance of its assets and are primarily associated with constitutional and statutory requirements.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating office property costs by floor areas, management and human resources costs by the number of staff, and finance and IT costs by work done.

#### 1f. Donated Goods and volunteer and other donated services.

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

- a. Those donated for resale produce income in the trading venture when they are disposed of.
- b. Those donated for onward transmission to beneficiaries (chiefly clothing, food and medical supplies) are included in the statement of financial activities as incoming resources and resources expended when they are distributed. They are valued at the amount the charity would have had to pay to acquire them.

The charity has not received any goods for use by the charity itself. The value of services provided by volunteers is not incorporated into these financial statements. Where services are provided to the charity as a donation that would normally be purchased from our suppliers this contribution is included in the financial statements at an estimate based on the value of the contribution to the charity.

1g. **Tangible fixed assets and depreciation**

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

Fixture and fittings	4 Years
Equipment	5Years
Computers	3-4 Years

# Apostolic Faith Mission IM (UK) Derby Assembly

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2021

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>2. Voluntary income</b>				
Donations	1,529	-	1,529	3,665
Love offering	873		873	7,208
Gift Aid Estimate	6,866		6,866	12,050
Subscriptions	530		530	891
Tithes	23,633		23,633	24,617
Building Fund - National	-		-	50
Couples Activities	-		-	-
Ladies Retreat	-		-	1,653
	<b>33,431</b>	<b>-</b>	<b>33,431</b>	<b>50,134</b>
<b>3. Activities for generating funds</b>				
Conference fees	-		-	10,276
Fundraising	-		-	100
	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,376</b>
<b>4. Other Income</b>				
Other income	-		-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5. Church running costs</b>				
Rent church lease	-		-	5,189
Repairs and Maintenance	-		-	-
Utility costs	-		-	-
Premises rates	-		-	-
Depreciation of instruments	1,030		1,030	1,030
Website	-		-	60
Support cost allocated	-		-	-
	<b>1,030</b>	<b>-</b>	<b>1,030</b>	<b>6,279</b>
<b>6. Spiritual leadership costs</b>				
Pastor Salaries	11,274		11,274	11,274
National Insurance	-		-	365
Pension Cost Employer	151		151	154
Travel costs	151		151	-
Personage Allowance	7,140		7,140	7,249
Honorariums	700		700	3,550
Support cost	-		-	799
	<b>19,416</b>	<b>-</b>	<b>19,416</b>	<b>23,391</b>

# Apostolic Faith Mission IM (UK) Derby Assembly

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2021

	2021	2020
	Unrestricted	Unrestricted
	£	£
<b>7. Community Building</b>		
Holy Communion/Baptism	-	-
Board meeting expenses	-	174
Conference costs - National & Regional	200	14,947
Conference costs - Local	-	1,550
Hospitality	100	986
Subscriptions	144	200
Regional and National Contributions	-	2,292
Couples Activities	-	160
Sunday School	-	310
Other costs	100	166
Family Day	-	-
Training Costs	-	108
Insurance	280	270
Ladies Retreat	-	1,456
Printing and Stationery	218	388
	<b>1,042</b>	<b>23,007</b>
<b>8. Other costs</b>		
Missions	-	-
Donations	1,164	1,015
	<b>1,164</b>	<b>1,015</b>
<b>9. Governance costs</b>		
Independent Examination	150	150
Legal and professional fees	-	-
Accountancy	750	750
	<b>900</b>	<b>900</b>

# Apostolic Faith Mission IM (UK) Derby Assembly

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2021

	2021	2020
	Unrestricted	Unrestricted
	£	£
<b>10. Tangible assets</b>		
<b>Fixtures and fittings</b>		
<b>Cost:</b>		
at 1 April 2020	2,016	1,595
Additions	-	421
Disposals	-	-
at 31 March 2021	<b>2,016</b>	<b>2,016</b>
<b>Depreciation:</b>		
at 1 April 2020	772	369
Charge	403	403
Disposals	-	-
at 31 March 2021	<b>1,175</b>	<b>772</b>
<b>Net book value:</b>	<b>841</b>	<b>1,244</b>
<b>Instruments</b>		
<b>Cost:</b>		
at 1 April 2020	642	642
Additions	400	-
Disposals	-	-
at 31 March 2021	<b>1,042</b>	<b>642</b>
<b>Depreciation:</b>		
at 1 April 2020	376	247
Charge	128	129
Disposals	-	-
at 31 March 2021	<b>504</b>	<b>376</b>
<b>Net book value:</b>	<b>538</b>	<b>266</b>
<b>Office Equipment</b>		
<b>Cost:</b>		
at 1 April 2020	1,995	160
Additions	-	1,835
Disposals	-	-
at 31 March 2021	<b>1,995</b>	<b>1,995</b>
<b>Depreciation:</b>		
at 1 April 2020	539	40
Charge	499	499
Disposals	-	-
at 31 March 2021	<b>1,038</b>	<b>539</b>
<b>Net book value:</b>	<b>957</b>	<b>1,456</b>

# Apostolic Faith Mission IM (UK) Derby Assembly

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2021

	2021 Unrestricted £	2020 Unrestricted £
<b>11. Debtors</b>		
Gift Aid	5,621	25,672
Other debtors	-	-
	<u>5,621</u>	<u>25,672</u>
<b>12. Cash in hand and at bank</b>		
Cash at bank - Main Church	35,199	6,171
Cash at bank - Ladies	3,158	2,467
Cash at Bank - Other	946	0
	<u>39,303</u>	<u>8,638</u>
<b>13. Creditors: amounts falling due within one year</b>		
Trade creditors	280	880
Pension	178	90
PAYE & NI	158	169
	<u>616</u>	<u>1,139</u>