



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 Dhlwayo	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.

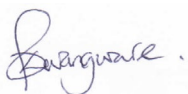
I also considered the disclosures of material facts in the financial reports and the going concern of the charity.

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 £
Incoming resources					
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	-		-	-
Total incoming resources		33,431	-	33,431	60,510
Resources expended					
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
Total resources expended		23,552	-	23,552	54,592
Net (Outgoing)/Incoming Resources funds Before transfers		9,879	-	9,879	5,918
Transfers					
Gross transfers between funds		-		-	-
Net movement in funds		9,879	-	9,879	5,918
Reconciliation of Funds:					
Total funds brought forward		36,765	-	36,765	30,847
Total funds carried forward		46,644	-	46,644	36,765

Apostolic Faith Mission IM (UK) Derby Assembly

Balance Sheet as at 31 March 2021

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

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
	£	£	£	£
2. Voluntary income				
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
	33,431	-	33,431	50,134
3. Activities for generating funds				
Conference fees	-		-	10,276
Fundraising	-		-	100
	-	-	-	10,376
4. Other Income				
Other income	-		-	-
	-	-	-	-
5. Church running costs				
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	-		-	-
	1,030	-	1,030	6,279
6. Spiritual leadership costs				
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
	19,416	-	19,416	23,391

Apostolic Faith Mission IM (UK) Derby Assembly

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

	2021 Unrestricted £	2020 Unrestricted £
7. Community Building		
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
	1,042	23,007
8. Other costs		
Missions	-	-
Donations	1,164	1,015
	1,164	1,015
9. Governance costs		
Independent Examination	150	150
Legal and professional fees	-	-
Accountancy	750	750
	900	900

Apostolic Faith Mission IM (UK) Derby Assembly

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

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

Apostolic Faith Mission IM (UK) Derby Assembly

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

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