

Christ Consolation Church

TRUSTEES REPORT AND ACCOUNTS

31st March 2022

Prepared by: X-Star Management Services Limited

CHRIST CONSOLATION CHURCH

**Flat 47 Mascalls Court
Victoria Way, London
SE7 7TT**

CHRIST CONSOLATION CHURCH

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2022.

The trustees of the charity present their report with the financial statements of the charity for the year ended 31ST March, 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number:

1172074

Registered office

Flat 47 Mascalls Court
Victoria Way
London
SE7 7TT

Trustees

Miss Akosua Mitchell	Trustee
Ms Ernestina Odoom	Trustee
Ms Lucy Okyere	Trustee

Independent Examiners

X-Star Management Services Limited
53 Saxville Road
Orpington, Kent
BR5 3AN

Bankers

Barclays Bank

A. STRUCTURE, GOVERNANCE AND MANAGEMENT

a) Governing document

The charity is controlled by its governing document, the Constitution and constitutes a charity, as defined by the Charities Act 2011.

b) Membership of trustee board.

The trustees of the charity are also voluntary trustees for the purposes of charity law and under the charity's Constitution are known as members of the Trustees Board.

c) Induction and training of trustees

All trustees are familiar with the practical work of the church and have undertaken training to support their role.

d) Organisational structure

The Trustee Board meets quarterly and a quarterly branch feedback report is given at each meeting. The Branch Pastor has the responsibility for the day to day operational management of the church supported by the Assistant Pastor elected by the branch.

e) Risk management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures and risk assessments are in place to ensure compliance with Health and Safety of volunteers; members; children; and visitors to the church.

STATEMENT OF TRUSTEES RESPONSIBILITIES

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

Charity law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charitable company and of the surplus or deficit of the charitable company for that period. In preparing those financial statements, the trustees are required to:

- I. Select suitable accounting policies and then apply them consistently.
- II. Make judgements and estimates that are reasonable and prudent.
- III. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

STATEMENT AS TO DISCLOSURE OF INFORMATION TO INDEPENDENT EXAMINERS

So far as the trustees are aware, there is no relevant information of which the charity's independent examiners are unaware, and each trustee has taken all the steps that they ought to have taken as a trustee in order to make them aware of any examination information and to establish that the charity's independent examiners are aware of that information.

INDEPENDENT EXAMINERS

The independent examiners, X-Star Management Services Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

ON BEHALF OF THE BOARD:

Name: Amel Kubi

Sign: AK

Chairman

Date: 27/11/2022

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF CHRIST CONSOLATION CHURCH.

We report on the accounts of the Church for the year ended 31st MARCH, 2022 which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on pages 10 to 13.

This report is made solely to the Church Council (Trustees) in accordance with Section 145 of the Charities Act 2011. Our work have been undertaken so that we might state to the charity's trustees those matters that we are required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Church and the Church's trustees for our examination work.

Respective responsibilities of Trustees and Examiner

The Church's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioner (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to our attention.

Basis of Independent Examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioner.

An examination includes a review of the accounting records kept by the Church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

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


1. which gives us reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with Section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

Have not been met; or

2. To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

EMMANUEL NTIM, MSc. FCCA
X-Star Management Services Limited
53 Saxville Road
Orpington
Kent
BR5 3AN


Dated 27/11/22

CHRIST CONSOLATION CHURCH
STATEMENT OF FINANCIAL ACTIVITIES
FOR ACCOUNTS PERIOD ENDED 31 MARCH 2022

	NOTE	GENERAL	RESTRICTED	TOTAL 2022	TOTAL 2021
INCOMING RESOURCES		£	£	£	£
Voluntary Income		7,815.00	0.00	7,815.00	6,677.00
Gift Aid Receipts		2,001.00	0.00	2,001.00	1,509.00
Other ncome		0.00	0.00	0.00	0.00
Invesment Income		0.00	0.00	0.00	0.00
TOTAL		9,816.00	0.00	9,816.00	8,186.00
RESOURCES EXPENDED:					
CHARITABLE EXPENDITURE;					
Building Projects		0.00	0.00	0.00	0.00
Management & Administrations		13,904.00	0.00	13,904.00	4,917.00
TOTAL		13,904.00		13,904.00	4,917.00
NET INCOMING RESOURCES:		-4,088.00	0.00	-4,088.00	3,269.00
NET MOVEMENTS FUNDS		0.00		0.00	0.00
BALANCE BROUGHT FORWARD		3,269.00		3,269.00	1,444.00
Transfers.					0.00
BALANCE CARRIED FORWARD		-819.00		-819.00	3,269.00

CHRIST CONSOLATION CHURCH
BALANCE SHEET AS AT 31 MARCH 2022

	NOTE	£	2022 £	2021 £
Non-Current Assets.				
Tangible Fixed Assets			3,431.00	212.00
Investments			1,394.00	1,394.00
Total Non-Current Assets			<u>4,825.00</u>	<u>1,606.00</u>
Current Assets:				
Cash at Bank			878.00	5,016.00
Loan Account			0.00	
Prepayments (Rent Deposit)				
Gift Aid Receivables				
Total Current Assets			<u>878.00</u>	<u>5,016.00</u>
CREDITORS:				
Amount falling Due within one year:				
Professional Fees			100.00	200.00
Rent Arrears			0.00	0.00
Other Creditors			0.00	0.00
Total Current Liabilities			<u>100.00</u>	<u>200.00</u>
Net Current Assets				
			<u>778.00</u>	<u>4,816.00</u>
NET ASSETS				
			<u>5,603.00</u>	<u>6,422.00</u>
FUNDS:				
General			6,422.00	0.00
Accumulated Funds			-819.00	6,422.00
			<u>5,603.00</u>	<u>6,422.00</u>

CHRIST CONSOLATION CHURCH

INCOME AND EXPENDITURE ACCOUNTS (01/04/2021-31/03/2022)

INCOMING RESOURCES	General £	2022 Total £	2021 Total £
Voluntary Income:			
Tithes & Offering	7,815.00	7,815.00	6677
Thanks Offering	0.00	0.00	0
Gift Aid Returns	2,001.00	2,001.00	1509
Other income		0.00	0
	9,816.00	9,816.00	8,186.00
Building Project:			
Sundry Donations	0.00	0.00	0.00
TOTAL	9,816.00	9,816.00	8,186.00
RESOURCES EXPENDED:			
Rent	4,724.00	4,724.00	1630
Subscription - Nnobo Group	0.00	0.00	0
Media	2,436.00	2,436.00	1918
Travel and transport	0.00	0.00	0
Donations	430.00	430.00	20
Administration	6,173.00	6,173.00	1250
Printing/ Stationery	41.00	41.00	0
Accountancy	100.00	100.00	100
		0.00	0
Total Resources Expended	13,904.00	13,904.00	4,918.00
		0.00	0
Net Incoming Resources	-4,088.00	-4,088.00	3,268.00

5. Bank & Cash Balances:

	2022
	£
Barclays Current account at 1st April 21	5,015.66
Barclays Current account at 31st March 2022	878.00
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	£
Professional Service	100.00
Rent	0.00
Other Creditors	0.00
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	100.00
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