

ABBA FATHER EVANGELICAL MINISTRY

England & Wales - Charity number 1173741

Details

Status Registered

Legal form CIO

Registered 2017-07-10

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

Contact

Address 47 Exbury Lane
Westcroft
Milton Keynes
MK4 4GG

Phone 07702594974

Email info@abbafatherministry.org

Website www.abbafatherministry.org

Activities

Objects: THE OBJECT OF THE CIO IS FOR THE BENEFIT OF THE PUBLIC:TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS IN SUCH WAYS AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT.

Activities: Bible studies.Music.Worship and Praise.Preaching the word of God to promote God's love for humanity. Home cells within the community by volunteers of Christian faith, to equip people with tools to face the challenge of life so they can become victorious. AFEM provides counselling and advisory services to all .Food and Cloth bank to all in need. BUILDING what BUILDS you for positive impact

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£117,487	£118,636	-	-
2024-12-31	£71,233	£66,216	-	-
2023-12-31	£38,235	£36,785	-	-
2022-12-31	£15,578	£26,041	-	-
2021-12-31	£21,937	£32,564	-	-

Trustees

Name	Role	Appointed
Atta Amoako	Chair	2017-02-01
BERTHA PAINTSIL		2017-02-01
ERIC APPIAH		2017-02-01
PATRICIA AKOWUAH		2017-02-01

ABBA FATHER EVANGELICAL MINISTRY

England & Wales - Charity number 1173741

Accounts

ABBA FATHER EVANGELICAL MINISTRIES

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st December 2025

CHARITY NUMBER: 1173741

Table Of Contents

Legal & Administrative Details	1
Trustees' Report	2
Independent Examiner's Report	3
Financial activities report	5
Statement of assets and liabilities.....	6

ABBA FATHER EVANGELICAL MINISTRIES

LEGAL & ADMINISTRATIVE DETAILS

YEAR ENDED 31 December 2025

ADDRESS FOR CORRESPONDENCE

47 EXBURY LANE
WESTCROFT
MILTON KEYNES
MK4 4GG

REGISTERED CHARITY NUMBER

1173741

GOVERNING DOCUMENT

CONSTITUTION
ADOPTED 10/07/2017

TRUSTEES/ DIRECTORS

ATTA AMOAKO
BERTHA PAINTSIL
ERIC APPIAH
PATRICIA AKOWUAH

PRINCIPAL BANKERS

LLOYDS TBS BANK PLC
BIRMINGHAM
B26 3JW

INDEPENDENT EXAMINER

DKA ACCOUNTING LTD
EAST WING CASTLE HOUSE
DAWSON ROAD
MILTON KEYNES
MK1 1QT

TRUSTEES' REPORT

The trustees are pleased to present their report for the year ended 31st December 2025 for the charity Abba Father Evangelical Ministries with charity number. 1173741

The Trustees of the charity are:

ATTA AMOAKO
BERTHA PAINTSIL
ERIC APPIAH
PATRICIA AKOWUAH

The principal address of the charity is:

47 EXBURY LANE
WESTCROFT
MILTON KEYNES
MK4 4GG

Structure, Governance and Management

The Charity governing document is a constitution that was approved on 10/07/2017. The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the charity's financial position.

Objectives and Activities

The Objects of the organisation are first to advance the Christian faith in accordance with the statement of beliefs for the benefit of residents in the United Kingdom and in such other parts of the world as the trustees may think fit from time to time. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

Achievements and Performance

The organisation held successful services/meetings throughout the year in which individuals were educated and equipped on the principles and doctrines of the Christian faith. Membership continues to grow due to the outreach programmes held by the organisation. The organisation also successfully engaged in food distribution to help reduce food waste and reach people in need in their community.

INDEPENDENT EXAMINER'S REPORT

Financial Review

The income of the charity was **£117,487** for the period. The charity is also well positioned to manage its costs effectively.

Reserve Policy

It is the policy of the charity to maintain unrestricted funds. These are the reserves of the organisation and equivalent to 3 months of unrestricted expenditure. The aim is to ensure there is adequate funds to cover any emergency expenditure that may arise. They will seek to maintain this level throughout the year.

Risk Management

The charity has assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity and are satisfied that systems are in place to mitigate exposure to major risks.

Trustee Responsibilities

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011. They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

This report of the charity for the year ended 31st December 2025 relates to the Receipts and Payment Account.

Respective responsibilities of Trustees and examiner

The charity's Trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act)
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act); and
- state whether particular matters have come to my attention.

Basis of the independent examiner's statement

My examination included a review of the accounting records kept by the charity. It included consideration of any unusual items or disclosures in the accounts and seeking explanation from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

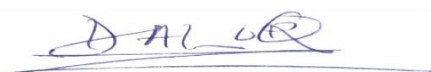
Independent Examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the Trustees have not met the requirements to ensure that:

- proper accounts records are kept in accordance with section 41 of the Act; and
- accounts are prepared which agree with the accounting records and comply with the account requirements of the Act; or

2. to which in my opinion attention should be drawn in order to enable proper understanding of the accounts to be reached.



DAVID AKAKPO MA (FAM), ACMA, CGMA

**FINANCIAL ACTIVITIES REPORT FOR THE YEAR ENDED 31
DECEMBER 2025**

	UNRESTRICTED FUNDS	2025	2024
INCOME	£	£	£
Gift Aid	15,481	15,481	9,712
Tithe and Offering	82,006	82,006	61,521
Grant	5,000	5,000	-
Other Donations	15,000	15,000	-
Interest Received	-	-	-
Total Income	117,487	117,487	71,233
EXPENSES			
Charitable Contributions	11,759	11,759	1,270
Bank charges	-	-	17
Computer Costs	156	156	156
Accounting Fees	1,908	1,908	1,417
Advertising/Promotions	791	791	138
Insurances	4,637	4,637	2,536
Legal and professional fees	5,216	5,216	628
Other Professional Services	1,000	1,000	150
Motor running expense	2,894	2,894	6,753
Office/General Administrative Expenses	2,471	2,471	685
Rent	35,031	35,031	27,664
Bank Interest paid	268	268	84
Employer Pension Expenses	1,168	1,168	847
Wages and salaries	36,892	36,892	21,164
Travel and Accommodation	14,445	14,445	2,707
Depreciation	-	-	-
	118,636	118,636	66,216
Net Surplus for the year	(1,149)	(1,149)	5,017
Surplus/Deficit as at 01 Jan	(13,694)	(13,694)	(18,711)
	(14,843)	(14,843)	(13,694)

**STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31
DECEMBER 2025**

	2025 £	2024 £
Fixed Asset		
Tangible assets		
Motor Vehicles Cost	1,550	1,550
Motor Vehicles Depreciation	-1,550	-1,550
Office Equipment Cost	2,000	2,000
Office Equipment Depreciation	-2,000	-2,000
Total Tangible assets	-	-
Total Fixed Asset	-	-
Cash at bank and in hand		
Cash on hand	965	6009
Savings	0	0
Total Cash at bank and in hand	965	6,009
Current Assets		
Membership Support	3410	3,410
Total Current Assets	4,375	9,419
Creditors: amounts falling due within one year		
Payroll Liabilities	3,979	4,274
	3,979	4,274
Net current assets	396	5,145
Net current assets (liabilities)	396	5,145
Total assets less current liabilities	396	5,145
Creditors: amounts falling due after more than one year		
Bank Loans	15,239	18,839
Trustee Loans	-	-
Total Creditors: amounts falling due after more than one year	15,239	18,839
Total net assets (liabilities)	-14,843	-13,694
Charity funds		
Retained Earnings	-13,694	-18,711
Surplus/(Deficit)	-1,149	5,017.00
Total Charity funds	-14,843	-13,694

SIGNED ON BEHALF OF THE BOARD BY:

NAME:

ATTA AMOAKO

STATUS

TRUSTEE

ABBA FATHER EVANGELICAL MINISTRY

England & Wales - Charity number 1173741

Accounts

ABBA FATHER EVANGELICAL MINISTRIES

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st December 2024

CHARITY NUMBER: 1173741

Table Of Contents

Legal & Administrative Details	1
Trustees' Report	2
Independent Examiner's Report	3
Financial activities report	5
Statement of assets and liabilities.....	6

ABBA FATHER EVANGELICAL MINISTRIES

LEGAL & ADMINISTRATIVE DETAILS

YEAR ENDED 31 December 2024

ADDRESS FOR CORRESPONDENCE

47 EXBURY LANE
WESTCROFT
MILTON KEYNES
MK4 4GG

REGISTERED CHARITY NUMBER

1173741

GOVERNING DOCUMENT

CONSTITUTION
ADOPTED 10/07/2017

TRUSTEES/ DIRECTORS

ATTA AMOAKO
BERTHA PAINTSIL
ERIC APPIAH
PATRICIA AKOWUAH

PRINCIPAL BANKERS

LLOYDS TBS BANK PLC
BIRMINGHAM
B26 3JW

INDEPENDENT EXAMINER

DKA ACCOUNTING LTD
EAST WING CASTLE HOUSE
DAWSON ROAD
MILTON KEYNES
MK1 1QT

TRUSTEES' REPORT

The trustees are pleased to present their report for the year ended 31st December 2024 for the charity Abba Father Evangelical Ministries with charity number. 1173741

The Trustees of the charity are:

ATTA AMOAKO
BERTHA PAINTSIL
ERIC APPIAH
PATRICIA AKOWUAH

The principal address of the charity is:

47 EXBURY LANE
WESTCROFT
MILTON KEYNES
MK4 4GG

Structure, Governance and Management

The Charity governing document is a constitution that was approved on 10/07/2017. The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the charity's financial position.

Objectives and Activities

The Objects of the organisation are first to advance the Christian faith in accordance with the statement of beliefs for the benefit of residents in the United Kingdom and in such other parts of the world as the trustees may think fit from time to time. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

Achievements and Performance

The organisation held successful services/meetings throughout the year in which individuals were educated and equipped on the principles and doctrines of the Christian faith. Membership continues to grow due to the outreach programmes held by the organisation. The organisation also successfully engaged in food distribution to help reduce food waste and reach people in need in their community.

INDEPENDENT EXAMINER'S REPORT

Financial Review

The income of the charity was **£71,233** for the period. The charity is also well positioned to manage its costs effectively.

Reserve Policy

It is the policy of the charity to maintain unrestricted funds. These are the reserves of the organisation and equivalent to 3 months of unrestricted expenditure. The aim is to ensure there is adequate funds to cover any emergency expenditure that may arise. They will seek to maintain this level throughout the year.

Risk Management

The charity has assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity and are satisfied that systems are in place to mitigate exposure to major risks.

Trustee Responsibilities

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011. They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

This report of the charity for the year ended 31st December 2024 relates to the Receipts and Payment Account.

Respective responsibilities of Trustees and examiner

The charity's Trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act)
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act); and
- state whether particular matters have come to my attention.

Basis of the independent examiner's statement

My examination included a review of the accounting records kept by the charity. It included consideration of any unusual items or disclosures in the accounts and seeking explanation from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.


Independent Examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the Trustees have not met the requirements to ensure that:

- proper accounts records are kept in accordance with section 41 of the Act; and
- accounts are prepared which agree with the accounting records and comply with the account requirements of the Act; or

2. to which in my opinion attention should be drawn in order to enable proper understanding of the accounts to be reached.



DAVID AKAKPO MA (FAM), ACMA, CGMA

**FINANCIAL ACTIVITIES REPORT FOR THE YEAR ENDED 31
DECEMBER 2024**

	UNRESTRICTED FUNDS	2024	2023
INCOME	£	£	£
Gift Aid	9,712	9,712	-
Tithe and Offering	61,521	61,521	38,235
Interest Received	-	-	-
Total Income	71,233	71,233	38,235
EXPENSES			
Charitable Contributions	1,270	1,270	1,971
Bank charges	17	17	-
Computer Costs	156	156	144
Accounting Fees	1,417	1,417	295
Advertising/Promotions	138	138	-
Insurances	2,536	2,536	1,128
Legal and professional fees	628	628	119
Other Professional Services	150	150	1,800
Motor running expense	6,753	6,753	5,315
Office/General Administrative Expenses	685	685	555
Rent	27,664	27,664	16,505
Bank Interest paid	84	84	376
Employer Pension Expenses	847	847	-
Wages and salaries	21,164	21,164	-
Travel and Accommodation	2,707	2,707	8,577
Depreciation	-	-	-
	66,216	66,216	36,785
Net Surplus for the year	5,017	5,017	1,449
Surplus/Deficit as at 01 Jan	(18,711)	(18,711)	(20,161)
	(13,694)	(13,694)	(18,711)

**STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31
DECEMBER 2024**

	2024	2023
	£	£
Fixed Asset		
Tangible assets		
Motor Vehicles Cost	1,550	1,550
Motor Vehicles Depreciation	-1,550	-1,550
Office Equipment Cost	2,000	2,000
Office Equipment Depreciation	-2,000	-2,000
Total Tangible assets	-	-
Total Fixed Asset	-	-
Cash at bank and in hand		
Cash on hand	6009	583
Savings	0	0
Total Cash at bank and in hand	6,009	583
Current Assets		
Membership Support	3410	3,410
Total Current Assets	9,419	3,993
Creditors: amounts falling due within one year		
Payroll Liabilities	4,274	-
	4,274	-
Net current assets	5,145	3,993
Net current assets (liabilities)	5,145	3,993
Total assets less current liabilities	5,145	3,993
Creditors: amounts falling due after more than one year		
Bank Loans	18,839	22,705
Trustee Loans	-	-
Total Creditors: amounts falling due after more than one year	18,839	22,705
Total net assets (liabilities)	-13,694	-18,711
Charity funds		
Retained Earnings	-18,711	-20,161
Surplus/(Deficit)	5,017	1,449.26
Total Charity funds	-13,694	-18,711

SIGNED ON BEHALF OF THE BOARD BY:

NAME:

ATTA AMOAKO

STATUS

TRUSTEE

ABBA FATHER EVANGELICAL MINISTRY

England & Wales - Charity number 1173741

Accounts

ABBA FATHER EVANGELICAL MINISTRIES

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st December 2023

CHARITY NUMBER: 1173741

Table Of Contents

Legal & Administrative Details	1
Trustees' Report	2
Independent Examiner's Report	3
Financial activities report	5
Statement of assets and liabilities.....	6

ABBA FATHER EVANGELICAL MINISTRIES

LEGAL & ADMINISTRATIVE DETAILS

YEAR ENDED 31 December 2023

ADDRESS FOR CORRESPONDENCE

47 EXBURY LANE
WESTCROFT
MILTON KEYNES
MK4 4GG

REGISTERED CHARITY NUMBER

1173741

GOVERNING DOCUMENT

CONSTITUTION
ADOPTED 10/07/2017

TRUSTEES/ DIRECTORS

ATTA AMOAKO
BERTHA PAINTSIL
ERIC APPIAH
PATRICIA AKOWUAH

PRINCIPAL BANKERS

LLOYDS TBS BANK PLC
BIRMINGHAM
B26 3JW

INDEPENDENT EXAMINER

DKA ACCOUNTING LTD
EAST WING CASTLE HOUSE
DAWSON ROAD
MILTON KEYNES
MK1 1QT

TRUSTEES' REPORT

The trustees are pleased to present their report for the year ended 31st December 2023 for the charity Abba Father Evangelical Ministries with charity number. 1173741

The Trustees of the charity are:

ATTA AMOAKO
BERTHA PAINTSIL
ERIC APPIAH
PATRICIA AKOWUAH

The principal address of the charity is:

47 EXBURY LANE
WESTCROFT
MILTON KEYNES
MK4 4GG

Structure, Governance and Management

The Charity governing document is a constitution that was approved on 10/07/2017. The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the charity's financial position.

Objectives and Activities

The Objects of the organisation are first to advance the Christian faith in accordance with the statement of beliefs for the benefit of residents in the United Kingdom and in such other parts of the world as the trustees may think fit from time to time. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

Achievements and Performance

The organisation held successful services/meetings throughout the year in which individuals were educated and equipped on the principles and doctrines of the Christian faith. Membership continues to grow due to the outreach programmes held by the organisation. The organisation also successfully engaged in food distribution to help reduce food waste and reach people in need in their community.

INDEPENDENT EXAMINER'S REPORT

Financial Review

The income of the charity was **£38,235** for the period. The charity is also well positioned to manage its costs effectively.

Reserve Policy

It is the policy of the charity to maintain unrestricted funds. These are the reserves of the organisation and equivalent to 3 months of unrestricted expenditure. The aim is to ensure there is adequate funds to cover any emergency expenditure that may arise. They will seek to maintain this level throughout the year.

Risk Management

The charity has assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity and are satisfied that systems are in place to mitigate exposure to major risks.

Trustee Responsibilities

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011. They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

This report of the charity for the year ended 31st December 2023 relates to the Receipts and Payment Account.

Respective responsibilities of Trustees and examiner

The charity's Trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act)
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act); and
- state whether particular matters have come to my attention.

Basis of the independent examiner's statement

My examination included a review of the accounting records kept by the charity. It included consideration of any unusual items or disclosures in the accounts and seeking explanation from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.


Independent Examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the Trustees have not met the requirements to ensure that:

- proper accounts records are kept in accordance with section 41 of the Act; and
- accounts are prepared which agree with the accounting records and comply with the account requirements of the Act; or

2. to which in my opinion attention should be drawn in order to enable proper understanding of the accounts to be reached.



DAVID AKAKPO MA (FAM), ACMA, CGMA

**FINANCIAL ACTIVITIES REPORT FOR THE YEAR ENDED 31
DECEMBER 2023**

	UNRESTRICTED FUNDS	2023	2022
INCOME	£	£	£
Gift Aid	-	-	2,949
Tithe and Offering	38,235	38,235	12,629
Interest Received	-	-	1
Total Income	38,235	38,235	15,579
EXPENSES			
Charitable Contributions	1,971	1,971	2,717
Bank charges	-	-	2
Computer Costs	144	144	-
Accounting Fees	295	295	-
Insurances	1,128	1,128	1,394
Legal and professional fees	119	119	291
Other Professional Services	1,800	1,800	-
Motor running expense	5,315	5,315	2,847
Office/General Administrative Expenses	555	555	632
Rent	16,505	16,505	11,787
Bank Interest paid	376	376	1,083
Travel and Accommodation	8,577	8,577	1,739
Depreciation	-	-	3,550
	36,785	36,785	26,042
Net Surplus for the year	1,449	1,449	(10,463)
Surplus/Deficit as at 01 Jan	(20,161)	(20,161)	(9,698)
	(18,712)	(18,712)	(20,161)

The financial activities report was approved on 28/Oct/2024

**STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31
DECEMBER 2023**

	2023	2022
	£	£
Fixed Asset		
Tangible assets		
Motor Vehicles Cost	1,500	1,550
Motor Vehicles Depreciation	-1,500	-1,550
Office Equipment Cost	2,000	2,000
Office Equipment Depreciation	-2,000	-2,000
Total Tangible assets	-	-
Total Fixed Asset	-	-
Cash at bank and in hand		
Cash on hand	583	2,917
Savings	0	12
Total Cash at bank and in hand	583	2,929
Current Assets		
Membership Support	3410	3,410
Total Current Assets	3,993	6,339
Net current assets	3,993	6,339
Net current assets (liabilities)	3,993	6,339
Total assets less current liabilities	3,993	6,339
Creditors: amounts falling due after more than one year		
Bank Loans	22,705	26,500
Trustee Loans	-	-
Total Creditors: amounts falling due after more than one year	22,705	26,500
Total net assets (liabilities)	-18,711	-20,161
Charity funds		
Retained Earnings	-20,161	-9,698
Surplus/(Deficit)	1,449	-10,463
Total Charity funds	-18,711	-20,161

SIGNED ON BEHALF OF THE BOARD BY:

NAME:

ATTA AMOAKO

STATUS

TRUSTEE

ABBA FATHER EVANGELICAL MINISTRY

England & Wales - Charity number 1173741

Accounts

ABBA FATHER EVANGELICAL MINISTRIES

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st December 2022

CHARITY NUMBER: 1173741

Table Of Contents

Legal & Administrative Details	1
Trustees' Report	2
Independent Examiner's Report	3
Financial activities report	5
Statement of assets and liabilities.....	6

ABBA FATHER EVANGELICAL MINISTRIES

LEGAL & ADMINISTRATIVE DETAILS

YEAR ENDED 31 December 2022

ADDRESS FOR CORRESPONDENCE

47 EXBURY LANE
WESTCROFT
MILTON KEYNES
MK4 4GG

REGISTERED CHARITY NUMBER

1173741

GOVERNING DOCUMENT

CONSTITUTION
ADOPTED 10/07/2017

TRUSTEES/ DIRECTORS

ATTA AMOAKO
BERTHA PAINTSIL
ERIC APPIAH
PATRICIA AKOWUAH

PRINCIPAL BANKERS

LLOYDS TBS BANK PLC
BIRMINGHAM
B26 3JW

INDEPENDENT EXAMINER

DKA ACCOUNTING LTD
EAST WING CASTLE HOUSE
DAWSON ROAD
MILTON KEYNES
MK1 1QT

TRUSTEES' REPORT

The trustees are pleased to present their report for the year ended 31st December 2022 for the charity Abba Father Evangelical Ministries with charity number. 1173741

The Trustees of the charity are:

ATTA AMOAKO
BERTHA PAINTSIL
ERIC APPIAH
PATRICIA AKOWUAH

The principal address of the charity is:

47 EXBURY LANE
WESTCROFT
MILTON KEYNES
MK4 4GG

Structure, Governance and Management

The Charity governing document is a constitution that was approved on 10/07/2017. The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the charity's financial position.

Objectives and Activities

The Objects of the organisation are first to advance the Christian faith in accordance with the statement of beliefs for the benefit of residents in the United Kingdom and in such other parts of the world as the trustees may think fit from time to time. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

Achievements and Performance

The organisation held successful services/meetings throughout the year in which individuals were educated and equipped on the principles and doctrines of the Christian faith. Membership continues to grow due to the outreach programmes held by the organisation. The organisation also successfully engaged in food distribution to help reduce food waste and reach people in need in their community.

INDEPENDENT EXAMINER'S REPORT

Financial Review

The income of the charity was **£15,578** for the period. The charity is also well positioned to manage its costs effectively.

Reserve Policy

It is the policy of the charity to maintain unrestricted funds. These are the reserves of the organisation and equivalent to 3 months of unrestricted expenditure. The aim is to ensure there is adequate funds to cover any emergency expenditure that may arise. They will seek to maintain this level throughout the year.

Risk Management

The charity has assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity and are satisfied that systems are in place to mitigate exposure to major risks.

Trustee Responsibilities

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011. They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

This report of the charity for the year ended 31st December 2022 relates to the Receipts and Payment Account.

Respective responsibilities of Trustees and examiner

The charity's Trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act)
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act); and
- state whether particular matters have come to my attention.

Basis of the independent examiner's statement

My examination included a review of the accounting records kept by the charity. It included consideration of any unusual items or disclosures in the accounts and seeking explanation from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.


Independent Examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the Trustees have not met the requirements to ensure that:

- proper accounts records are kept in accordance with section 41 of the Act; and
- accounts are prepared which agree with the accounting records and comply with the account requirements of the Act; or

2. to which in my opinion attention should be drawn in order to enable proper understanding of the accounts to be reached.



DAVID AKAKPO MA (FAM), ACMA, CGMA

**FINANCIAL ACTIVITIES REPORT FOR THE YEAR ENDED 31
DECEMBER 2022**

	UNRESTRICTED FUNDS	2022	2021
INCOME	£	£	£
Gift Aid	2,949	2,949	3,747
Tithe and Offering	12,629	12,629	21,937
Interest Received	-	-	1
Total Income	15,578	15,578	25,684
 EXPENSES			
Charitable Contributions	2,717	2,717	12,948
Bank charges	2	2	320
Computer Costs	-	-	-
Insurances	1,394	1,394	1,401
Legal and professional fees	291	291	2,196
Motor running expense	2,847	2,847	6,653
Office/General Administrative Expenses	632	632	1,603
Rent	11,787	11,787	6,500
Bank Interest paid	1,083	1,083	-
Travel and Accommodation	1,739	1,739	945
Depreciation	3,550	3,550	-
	26,041	26,041	32,564
 Net Surplus for the year	(10,463)	(10,463)	(6,880)
Surplus/Deficit as at 01 Jan	(9,698)	(9,698)	(2,818)
	(20,161)	(20,161)	(9,698)
 The funds in hand are represented by			
Cash at bank and in hand	(20,161)	(20,161)	(9,698)

The financial activities report was approved on

30/Oct/2023

**STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31
DECEMBER 2022**

	2022	2021
	£	£
Fixed Asset		
Tangible assets		
Motor Vehicles Cost	1,550	1,550
Motor Vehicles Depreciation	-1,550	
Office Equipment Cost	2,000	2,000
Office Equipment Depreciation	-2,000	
Total Tangible assets	-	3,550
Total Fixed Asset	-	3,550
Cash at bank and in hand		
Cash on hand	2,917	2,140
Savings	12	202
Total Cash at bank and in hand	2,929	2,342
Current Assets		
Membership Support	3,410	14,410
Total Current Assets	6,339	16,752
Net current assets	6,339	16,752
Net current assets (liabilities)	6,339	16,752
Total assets less current liabilities	6,339	20,302
Creditors: amounts falling due after more than one year		
Bank Loans	26,500	30,000
Trustee Loans	-	-
Total Creditors: amounts falling due after more than one year	26,500	30,000
Total net assets (liabilities)	-20,161	-9,698
Charity funds		
Retained Earnings	-9,698	-2,818
Surplus/(Deficit)	-10,463	-6,880
Total Charity funds	-20,161	-9,698

The statement of assets and liabilities was approved on

30/Oct/2023

SIGNED ON BEHALF OF THE BOARD BY:

NAME:

ATTA AMOAKO

STATUS

TRUSTEE

ABBA FATHER EVANGELICAL MINISTRY

England & Wales - Charity number 1173741

Accounts

ABBA FATHER EVANGELICAL MINISTRIES

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st December 2021

CHARITY NUMBER: 1173741

Table Of Contents

Legal & Administrative Details	1
Trustees' Report	2
Independent Examiner's Report	3
Financial activities report	5
Statement of assets and liabilities.....	6

ABBA FATHER EVANGELICAL MINISTRIES

LEGAL & ADMINISTRATIVE DETAILS

YEAR ENDED 31 December 2021

ADDRESS FOR CORRESPONDENCE

47 EXBURY LANE
WESTCROFT
MILTON KEYNES
MK4 4GG

REGISTERED CHARITY NUMBER

1173741

GOVERNING DOCUMENT

CONSTITUTION
ADOPTED 10/07/2017

TRUSTEES/ DIRECTORS

ATTA AMOAKO
BERTHA PAINTSIL
ERIC APPIAH
PATRICIA AKOWUAH

PRINCIPAL BANKERS

LLOYDS TBS BANK PLC
BIRMINGHAM
B26 3JW

INDEPENDENT EXAMINER

DKA ACCOUNTING LTD
EAST WING CASTLE HOUSE
DAWSON ROAD
MILTON KEYNES
MK1 1QY

TRUSTEES' REPORT

The trustees are pleased to present their report for the year ended 31st December 2021 for the charity Abba Father Evangelical Ministries with charity number. 1173741

The Trustees of the charity are:

ATTA AMOAKO
BERTHA PAINTSIL
ERIC APPIAH
PATRICIA AKOWUAH

The principal address of the charity is:

47 EXBURY LANE
WESTCROFT
MILTON KEYNES
MK4 4GG

Structure, Governance and Management

The Charity governing document is a constitution that was approved on 10/07/2017. The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the charity's financial position.

Objectives and Activities

The Objects of the organisation are first to advance the Christian faith in accordance with the statement of beliefs for the benefit of residents in the United Kingdom and in such other parts of the world as the trustees may think fit from time to time. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

Achievements and Performance

The organisation held successful services/meetings throughout the year in which individuals were educated and equipped on the principles and doctrines of the Christian faith. Membership continues to grow due to the outreach programmes held by the organisation. The organisation also successfully engaged in food distribution to help reduce food waste and reach people in need in their community.

INDEPENDENT EXAMINER'S REPORT

Financial Review

The income of the charity was **£25,684** for the period. The charity is also well positioned to manage its costs effectively.

Reserve Policy

It is the policy of the charity to maintain unrestricted funds. These are the reserves of the organisation and equivalent to 3 months of unrestricted expenditure. The aim is to ensure there is adequate funds to cover any emergency expenditure that may arise. They will seek to maintain this level throughout the year.

Risk Management

The charity has assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity and are satisfied that systems are in place to mitigate exposure to major risks.

Trustee Responsibilities

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011. They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

This report of the charity for the year ended 31st December 2021 relates to the Receipts and Payment Account.

Respective responsibilities of Trustees and examiner

The charity's Trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act)
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act); and
- state whether particular matters have come to my attention.

Basis of the independent examiner's statement

My examination included a review of the accounting records kept by the charity. It included consideration of any unusual items or disclosures in the accounts and seeking explanation from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.


Independent Examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the Trustees have not met the requirements to ensure that:

- proper accounts records are kept in accordance with section 41 of the Act; and
- accounts are prepared which agree with the accounting records and comply with the account requirements of the Act; or

2. to which in my opinion attention should be drawn in order to enable proper understanding of the accounts to be reached.



DAVID AKAKPO MA (FAM), ACMA, CGMA

FINANCIAL ACTIVITIES REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

	UNRESTRICTED FUNDS	2021	2020
	£	£	£
INCOME			
Gift Aid	3,747	3,747	3,216
Tithe and Offering	21,937	21,937	8,894
Interest Received	1	1	1
Total Income	25,684	25,684	12,111
EXPENSES			
Charitable Contributions	12,948	12,948	4,767
Bank charges	320	320	-
Computer Costs		-	115
Insurances	1,401	1,401	937
Legal and professional fees	2,196	2,196	177
Motor running expense	6,653	6,653	6,315
Office/General Administrative Expenses	1,603	1,603	251
Rent	6,500	6,500	2,371
Travel and Accommodation	945	945	30
	32,564	32,564	14,963
Net Surplus for the year	(6,880)	(6,880)	(2,852)
Surplus/Deficit as at 01 Jan	(2,818)	(2,818)	34
	(9,698)	(9,698)	(2,818)
The funds in hand are represented by			
Cash at bank and in hand	(9,698)	(9,698)	(2,818)
The financial activities report was approved on		<u>15/Aug/2022</u>	

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 DECEMBER 2021

	2021 £	2020 £
Fixed Asset		
Tangible assets		
Motor Vehicles Cost	1,550	1,550
Office Equipment Cost	2,000	2,000
Total Tangible assets	<u>3,550</u>	<u>3,550</u>
Total Fixed Asset	3,550	3,550
Cash at bank and in hand		
Cash on hand	2,140	1,691
Savings	202	20,101
Total Cash at bank and in hand	<u>2,342</u>	<u>21,792</u>
Current Assets		
Membership Support	14,410	740
Total Current Assets	<u>16,752</u>	<u>740</u>
Net current assets	<u>16,752</u>	<u>22,532</u>
Net current assets (liabilities)	<u>16,752</u>	<u>22,532</u>
Total assets less current liabilities	20,302	26,082
Creditors: amounts falling due after more than one year		
Bank Loans	30,000	30,000
Trustee Loans	-	-1,100
Total Creditors: amounts falling due after more than one year	<u>30,000</u>	<u>28,900</u>
Total net assets (liabilities)	-9,698	-2,818
Charity funds		
Retained Earnings	-2,818	34
Surplus/(Deficit)	-6,880	-2,852
Total Charity funds	<u>-9,698</u>	<u>-2,818</u>

The statement of assets and liabilities was approved on

15/Aug/2022

SIGNED ON BEHALF OF THE BOARD BY:

NAME:

ATTA AMOAKO

STATUS

TRUSTEE