

ALL NATIONS CHRISTIAN MINISTRIES

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30th JUNE 2023

CHARITY NUMBER: 1175017

COMPANY NUMBER: 06276848

**ALL NATIONS CHRISTIAN MINISTRIES
(A COMPANY LIMITED BY GUARANTEE)**

**LEGAL & ADMINISTRATIVE DETAILS
YEAR ENDED 30TH JUNE 2023**

ADDRESS FOR CORRESPONDENCE

Westbourne Park Baptist Church
Porchester Road
London
W2 5DX

REGISTERED COMPANY NUMBER

6276848

REGISTERED CHARITY NUMBER

1175017

GOVERNING DOCUMENT

MEMORANDUM & ARTICLES OF ASSOCIATION
12TH JUNE 2007 AMENDED 27TH SEPTEMBER 2017

TRUSTEES/ DIRECTORS

Antonio Gomes Prata
Dulce Marcia De Figueiredo Dias
Joao Leites

PRINCIPAL BANKERS

CashPlus Bank
6 London Wall
London
EC2Y 5EB

ACCOUNTANTS

FRESH FIRE ORGANISATION
GENERATOR BUSINESS CENTRE
95 MILES ROAD
MITCHAM
SURREY
CR4 3FH

ALL NATIONS CHRISTIAN MINISTRIES
Westbourne Park Baptist Church
Porchester road
London
Engalnd
W2 5DX

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ALL NATIONS CHRISTIAN MINISTRIES

TRUSTEES' REPORT YEAR ENDED 30th JUNE 2023

The trustees are pleased to present their report for the year ended 30th June 2023 for the charity, All Nations Christian Ministries with charity number 1175017 and Company Number 06276848.

The Trustees of the charity are: Antonio Prata
Dulce Marcia De Figueiredo Dias
Joao Leites

The principal address of the charity is : Westbourne Park Baptist Church
Porchester road
London
W2 5DX

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a Memorandum and Articles of Association that was incorporated 12th June 2007 as amended by certificate of incorporation on change of name on 27th September 2017 and 14th September 2012. The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

OBJECTIVES AND ACTIVITIES

The Objects of the organisation is the advancement of the Christian religion in the United Kingdom and Worldwide in particular but not exclusively the establishment and renewal of Christian churches and ministries. The provision of training and education for the ministries of the church both at home and overseas and the encouragement of Christians to become established and active members of their local churches. 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 continues to hold successful meetings through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The organisation held several conferences during the year in which individuals came from all around the community to attend. This has produced good results in reaching and helping members of the community. The Church continues to sponsor mission work overseas. The church is now back to holding in person services.

FINANCIAL REVIEW

The income of the charity is above £38,000 and was from donations received from members. The main expense of the church was the buildings that it rent to host its worship services. The church is an ongoing concern. This year they had a reasonable surplus at the end of the financial year.

RESERVE POLICY

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to build up and maintain this level throughout the year.

RISK MANAGEMENT

The charity have 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.

Approved by the Trustees on 27th March 2024 and signed on their behalf by:

Independent Examiner's Report
To the Trustees
ALL NATIONS CHRISTIAN MINISTRIES

I report on the accounts of the church for the year ended 30th June 2023 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner

The trustees of the church are responsible for the preparation of accounts: they consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act), does not apply. It is my responsibility to :

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145(5)(b) of the 2011 Act.
- State whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by 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 aspect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept(in accordance with section 130 of the 2011 Act
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act: or
- (2) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Chuks Ajuka BSc(Man), FICB PMDip
FRESH FIRE ORGANISATION
Generator Business Centre
95 Miles road
Mitcham
Surrey
CR4 3FH

ALL NATIONS CHRISTIAN MINISTRIES

Statement of Financial Activities for the year ended 30th June 2023

Incoming Resources from generated funds	Note	Unrestricted Funds	Total Funds	
		£	2023	2022
			£	£
Donations and Legacies	2	38853	38853	47288
Investment income	3	0	0	0
		38853	38853	47288
Other Income		0	0	0
Total Incoming Resources		38853	38853	47288
Resources Expended				
Charitable activities in furtherance of objectives				
Charitable Activities	5	39,234	39,234	48449
Other	4	1100	1100	661
Total Resources Expended		40,334	40,334	49110
Net movement in funds		-1,481	-1,481	-1822
Reconciliation of Funds				
Total Funds brought forward		2648	2648	4470
Total Funds carried forward		1,167	1,167	2648

The above funds are all classed as to purpose
All movements of funds and all recognised gains and losses are included above.

The notes on the accounts form part of these accounts.

ALL NATIONS CHRISTIAN MINISTRIES
Balance Sheet as at 30th June 2023

	Note	2023	2022
Fixed Assets		£	£
Tangible fixed assets	5	550	688
		<hr/> 550	<hr/> 688
Current Assets			
Cash at bank and in hand		617	1960
Debtors & prepayments		<hr/> 0	<hr/> 0
		617	1960
Creditors: amounts falling due within one year			
Creditors & accruals	8	0	0
		<hr/> 617	<hr/> 1960
Net Current Assets			
		<hr/> 617	<hr/> 1960
Net Assets		1167	2648
Unrestricted Funds			
General Fund		1167	2648
TOTAL FUNDS		<hr/> 1167	<hr/> 2648
		<hr/> <hr/>	<hr/> <hr/>

(a) For the year ended 30th June 2023 All Nations Christian Ministries was entitled to exemption from audit under section 477 of the Companies Act relating to small companies.

Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by board of directors on 27th March 2024

And signed on their behalf by Antonio Prata (Director)

Signature: _____

ALL NATIONS CHRISTIAN MINISTRIES
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2023

1) Accounting Policies

1.1 Basis of Accounting

These accounts have been prepared under the historic cost convention with items Recognised at cost or transaction values otherwise stated in the relevant note(s) to These accounts. The accounts have been prepared in accordance 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 (FRS102) issued on 16 July 2014.

1.2 Going Concern: The accounts are prepared on a going concern basis.

1.3 The accounts present a true and fair view and no change have been made to the accounting policies adopted.

1.4 No changes to the accounting estimates have occurred in the reporting period

1.5 No material prior year error have been identified in the reporting period.

Recognition of Income

These are included in the Statement of Financial Activities (SOFA) when:

- The charity becomes entitled to resources;
- It is more likely than not that the trustees will receive the resources;
- The monetary value can be measured with sufficient reliability.

Grants and Donations

Grants and Donations are only included in the SOFA when the general income recognition criteria are met (5.10 to 512 FRS102 SORP)

Tax reclaim on donations and gifts

Gift Aid receivable is included in the 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 in addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

EXPENDITURE AND LIABILITIES

Liability Recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Grants and Support Costs

Support costs have been allocated between the governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

ALL NATIONS CHRISTIAN MINISTRIES
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2023

Creditors

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

ASSETS

Tangible Fixed Assets for use by the charity

They are capitalised if they can be used for more than one year. They are valued at cost. The depreciation is calculated at 20% reducing balance method.

Debtors

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured at cash.

ALL NATIONS CHRISTIAN MINISTRIES
Notes to the accounts for year ended 30th June 2023

2 Voluntary Income

	Unrestricted Funds	Total funds 2023	2022
Church collections	£	£	£
Donations	38853	38853	47288
Total	38853	38853	47288

3 Investment income

	Unrestricted Funds £	Total funds 2023/£	£/2022
Bank Interest	0	0	0

4 Other

	Amount 2023/£	Amount 2022/£
Missions	1100	0
Grants to Individuals < £1000	0	660
	1100	660

5 Tangible Fixed Assets

	Fix& Fitt £	Instrument £	Equipment £	Total 2023 £
Cost				
At 01/07/2022	360	0	2081	2441
Additions	0	0	0	0
At 30/06/2023	360	0	2081	2441
Depreciation				
At 01/07/2022	242	0	1511	1753
charge for the year	24	0	114	138
At 30/06/2023	266	0	1625	1891
Net Book Value at 30/06/2023	288	0	456	550
Net Book Value at 01/07/2022	231	0	570	688

ALL NATIONS CHRISTIAN MINISTRIES
Notes to the accounts for year ended 30th June 2023

6 Cost of Activities in furtherance of Charity's Objectives

	2023/£	2022/£
Rent of building	14310	26412
Stationary	0	7
Subscriptions	103	1108
Events costs	535	8495
Ministry expenses	0	0
Depreciation	138	172
Professional fees	720	733
Sundry	350	0
Pastor wages	4200	9600
Supplies	440	155
Media Services	177	0
Travel & Substistence	0	600
Advertising	144	0
Church house rent	17400	0
Bank	69	69
Welfare	150	1000
Repairs and maintenar	0	98
Website costs	373	0
Refreshments	125	0
Total	39234	48449

8 Staff Costs	2023/£	2022/£
Salaries	4200	9600
Tax/NIC	0	0
Total	4200	9600

Trustee Remuneration

Antonio Prata received remuneration of £4200 for pastoral services offered in the charity.

9 Creditors: amounts falling due within one year

	£	£
	2023	2022
Creditors	0	0
Total	0	0