

ASSEMBLY OF GOD MINISTRY ADORAI CHURCH

England & Wales · Charity number 1176693

Details

Other names	ASSEMBLY OF GOD CHURCH MINISTRY ALLIANCE - EAST LONDON
Status	Registered
Legal form	CIO
Registered	2018-01-17
Register	View on the Charity Commission register

Contact

Address	3 Rutland Road Ilford Essex IG1 1EN
Phone	07946059439

Activities

Objects: (1) TO ADVANCE THE CHRISTIAN FAITH.(2) TO PROCLAIM THE CHRISTIAN EVANGELICAL BELIEF FOR THE BENEFIT OF THE PUBLIC IN MANY WAYS ACROSS THE UNITED KINGDOM. (3) THE ADVANCEMENT OF THE CHRISTIAN EVANGELICAL RELIGION MAINLY, BUT NOT EXCLUSIVELY, BY MEANS OF BROADCASTING CHRISTIANITY MESSAGES OF AN EVANGELISTIC AND TEACHING, TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND, INCLUDING THROUGH THE PROVISION OF COUNSELING AND SUPPORT ACROSS THE UNITED KINGDOM.(4) TO ADVANCE THE CHRISTIAN EVANGELICAL RELIGION FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS AND EDUCATION PROGRAMS. (5) TO CARRY OUT OTHER CHARITABLE ACTIVITIES ASSOCIATED WITH THE ASSEMBLY OF GOD CHURCH MINISTRY ALLIANCE - EAST LONDON FOR THE BENEFIT OF THE COMMUNITY IN THE UNITED KINGDOM.(6)TO GATHER TOGETHER FOR THE PUBLIC WORSHIP OF GOD, FOR CHRISTIAN WITNESS AND SERVICE IN THE LONDON BOROUGH OF NEWHAM.

Activities: HOLDING REGULAR CHRISTIAN WORSHIP SERVICES FOR THE COMMUNITY

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£237,741	£236,408	-	-
2023-12-31	£194,261	£179,693	-	-
2022-12-31	£140,950	£143,938	-	-
2021-12-31	£109,469	£100,915	-	-
2020-12-31	£90,217	£87,226	-	-

Trustees

Name	Role	Appointed
DAYANE XAVIER DE QUEIROZ SPRICIGO		2019-08-27
GABRIEL MARCHIORIO DE MATTOS		2016-12-01
JOAO EVANGELISTA JACINTO		2017-05-01
ORCEJANE RODRIGUES DA SILVA		2019-03-01
Willian Cesar de Oliveira		2025-02-23

ASSEMBLY OF GOD MINISTRY ADORAI CHURCH

England & Wales - Charity number 1176693

Accounts

ASSEMBLY OF GOD MINISTRY ADORAI CHURCH

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st DECEMBER 2024

CHARITY NUMBER: 1176693

**ASSEMBLY OF GOD MINISTRY ADORAI CHURCH
(A COMPANY LIMITED BY GUARANTEE)**

**LEGAL & ADMINISTRATIVE DETAILS
YEAR ENDED 31ST DECEMBER 2024**

ADDRESS FOR CORRESPONDENCE

49 BARDFIELD WAY
RAYLEIGH
ESSEX
SS6 9HE

REGISTERED CHARITY NUMBER

1176693

GOVERNING DOCUMENT

CIO –FOUNDATION CONSTITUTION
CONVERSION 5TH MARCH 2019

TRUSTEES/ DIRECTORS

Mr Joao Evangelista Jacinto
Mr Gabriel Marchiorio De Mattos
Dayane Xavier De Queiroz Spricigo
Orcejane Rodrigues Da Silva

PRINCIPAL BANKERS

National Westminster Bank
250 Bishopgate
London
EC2M 4AA

ACCOUNTANTS

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

ASSEMBLY OF GOD MINISTRY ADORAI CHURCH
49 BARDFIELD WAY
ESSEX
SS6 9HE

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ASSEMBLY OF GOD MINISTRY ADORAI CHURCH

TRUSTEES' REPORT YEAR ENDED 31ST DECEMBER 2024

The trustees are pleased to present their report for the year ended 31st December 2024 for the charity, Assembly of God Ministry Adorai Church with charity number 1176693.

The Trustees of the charity are:

Mr Gabriel Marchiorio De Mattos
Mr Joao Evangelista Jacinto
Dayane Xavier de Queiroz Spricigo
Orcejane Rodrigues Da Silva

The principal address of the charity is : 3 Rutland Road
Essex
IG1 1EN

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a CIO-Foundation constitution that was converted on 5th March 2019. 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 (1) TO ADVANCE THE CHRISTIAN FAITH.
(2) TO PROCLAIM THE CHRISTIAN EVANGELICAL BELIEF FOR THE BENEFIT OF THE PUBLIC IN MANY WAYS ACROSS THE UNITED KINGDOM.
(3) THE ADVANCEMENT OF THE CHRISTIAN EVANGELICAL RELIGION MAINLY, BUT NOT EXCLUSIVELY, BY MEANS OF BROADCASTING CHRISTIANITY MESSAGES OF AN EVANGELISTIC AND TEACHING, TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND, INCLUDING THROUGH THE PROVISION OF COUNSELING AND SUPPORT ACROSS THE UNITED KINGDOM.
(4) TO ADVANCE THE CHRISTIAN EVANGELICAL RELIGION FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS AND EDUCATION PROGRAMS.
(5) TO CARRY OUT OTHER CHARITABLE ACTIVITIES ASSOCIATED WITH THE ASSEMBLY OF GOD CHURCH MINISTRY ALLIANCE - EAST LONDON FOR THE BENEFIT OF THE COMMUNITY IN THE UNITED KINGDOM.
(6) TO GATHER TOGETHER FOR THE PUBLIC WORSHIP OF GOD, FOR CHRISTIAN WITNESS AND SERVICE IN THE LONDON BOROUGH OF NEWHAM.

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.

ACHIEVMENTS 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 continues to hold in person services and this has allowed an increase in attendance in the regular services.

FINANCIAL REVIEW

The income of the charity is above £237,000 and was from donations received from members. The church managed its expenses well. 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 16th October 2025 and signed on their behalf by:

Independent Examiner's Report
To the Trustees
ASSEMBLY OF GOD MINISTRY ADORAI CHURCH

I report on the accounts of the church for the year ended 31st December 2024 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
South Lodge Avenue
New Horizon Centre
Mitcham
Surrey
CR4 1LT

ASSEMBLY OF GOD MINISTRY ADORAI CHURCH

Statement of Financial Activities for the year ended 31st December 2024

		Unrestricted Funds £	Total Funds 2024 £	2023
Incoming Resources from generated funds	Note			
Donations and Legacies	2	227426	227426	194261
Investment income	3	0	0	0
		227426	227426	194261
Other Income		10315	10315	
Total Incoming Resources		237741	237741	194261
 Resources Expended				
Charitable activities in furtherance of objectives				
Charitable Activities	5	236,408	236,408	179693
Other	4	0	0	0
Total Resources Expended		236,408	236,408	179693
Net movement in funds		1,333	1,333	14568
Reconciliation of Funds				
Total Funds brought forward		27233	27233	12665
Total Funds carried forward		28,566	28,566	27233

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.

ASSEMBLY OF GOD MINISTRY ADORAI CHURCH
Balance Sheet as at 31st December 2024

	Note	2024	2023
Fixed Assets		£	£
Tangible fixed assets	5	683	854
		683	854
Current Assets			
Cash at bank and in hand		27883	26397
Debtors & prepayments		0	0
		27883	26397
Creditors: amounts falling due within one year			
Creditors & accruals	8	0	0
		0	0
Net Current Assets		27883	26397
Net Assets		28566	27233
Unrestricted Funds			
General Fund		28566	27233
TOTAL FUNDS		28566	27233

For the year ended 31st December 2024 Assembly of God Ministry Adorai Church
the accounts shown above represent a true and fair view of the financial
position of the charity

Approved by board of trustees on 16th October 2025

And signed on their behalf by Gabriel Marchiorio De Mattos (Director)

Signature: _____

ASSEMBLY OF GOD MINISTRY ADORAI CHURCH

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2024

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.

ASSEMBLY OF GOD MINISTRY ADORAI CHURCH
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2024

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.

ASSEMBLY OF GOD MINISTRY ADORAI CHURCH
Notes to the accounts for year ended 31st December 2024

2 Voluntary Income

	Unrestricted Funds £	Total funds 2024 £	Total funds 2023 £
Church collections			
Donations	226626	226626	182628
Gift Aid	10315	10315	11312
Others	800	800	321
Total	237741	237741	194261

3 Investment income

	Unrestricted Funds £	Total funds 2024/£	2023/£
Bank Interest	0	0	0

4 Other

	Amount 2024/£	2023/£
Grants overseas	0	0
Grants to Individuals < £1000	0	0
	<u>0</u>	<u>0</u>

5 FIXED ASSETS

Cost	Equipment
01/01/2024	1803
Additions	<u>0</u>
31/12/2024	1803

Depreciation	
01/01/2024	949
charge for year	<u>171</u>
31/12/2024	1120

NBV	
31/12/2024	<u>683</u>
31/12/2023	<u>854</u>

ASSEMBLY OF GOD MINISTRY ADORAI CHURCH
Notes to the accounts for year ended 31st DECEMBER 2024

6 Cost of Activities in furtherance of Charity's Objectives

	2024/£	2023/£
Wages	36070	28832
Travel & Accommodation	16207	15789
National Insurance	0	0
Stationery & Printing	10	30
Insurances	0	0
Office expenses	991	1741
Speakers expenses	23893	13251
Missions	7992	11000
Mission House expenses	35914	28800
Church Rent	24000	24480
Church meetings	79748	50169
Bank charges	2411	807
Waste Management	1039	0
Accounting services	2051	2069
Depreciation	171	214
Vehicle expense	0	991
Repairs	1447	3
Training	3797	650
Software	667	867
Total	236408	179693

8 Staff Costs

	2024/£	2023/£
Salaries	35914	28832
Tax/NIC	0	0
Total	35914	28832

There were 4 employees during the financial year

Trustees benefits and connected parties

Trustee Gabriel Marchiorio received £10400 in the financial year for admin services provided to the charity.

9 Creditors: amounts falling due within one year

	£	£
	2023	2022
Creditors	0	0
Total	0	0

ASSEMBLY OF GOD MINISTRY ADORAI CHURCH

England & Wales - Charity number 1176693

Accounts

ASSEMBLY OF GOD MINISTRY ADORAI CHURCH

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st DECEMBER 2023

CHARITY NUMBER: 1176693

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(A COMPANY LIMITED BY GUARANTEE)**

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YEAR ENDED 31ST DECEMBER 2023**

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CONVERSION 5TH MARCH 2019

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National Westminster Bank
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ASSEMBLY OF GOD MINISTRY ADORAI CHURCH

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The Trustees of the charity are:

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Mr Joao Evangelista Jacinto
Dayane Xavier de Queiroz Spricigo
Orcejane Rodrigues Da Silva

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SS6 9HE

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Approved by the Trustees on 16th October 2024 and signed on their behalf by:

Independent Examiner's Report
To the Trustees
ASSEMBLY OF GOD MINISTRY ADORAI CHURCH

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 - 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
South Lodge Avenue
New Horizon Centre
Mitcham
Surrey
CR4 1LT

ASSEMBLY OF GOD MINISTRY ADORAI CHURCH

Statement of Financial Activities for the year ended 31st December 2023

	Note	Unrestricted Funds £	Total Funds 2023 £	2022
Incoming Resources from generated funds				
Donations and Legacies	2	194261	194261	140950
Investment income	3	0	0	0
		194261	194261	140950
Other Income				
Total Incoming Resources		194261	194261	140950
Resources Expended				
Charitable activities in furtherance of objectives				
Charitable Activities	5	179,693	179,693	143938
Other	4	0	0	0
Total Resources Expended		179,693	179,693	143938
Net movement in funds		14,568	14,568	-2988
Reconciliation of Funds				
Total Funds brought forward		12665	12665	15653
Total Funds carried forward		27,233	27,233	12665

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.

ASSEMBLY OF GOD MINISTRY ADORAI CHURCH
Balance Sheet as at 31st December 2023

	Note	2023	2022
Fixed Assets		£	£
Tangible fixed assets	5	854	1068
		854	1068
Current Assets			
Cash at bank and in hand		26379	11597
Debtors & prepayments		0	0
		26379	11597
Creditors: amounts falling due within one year			
Creditors & accruals	8	0	0
		26379	11597
Net Current Assets		26379	11597
Net Assets		27233	11597
Unrestricted Funds			
General Fund		27233	11597
		27233	11597
TOTAL FUNDS		27233	11597

For the year ended 31st December 2023 Assembly of God Ministry Adorai Church
the accounts shown above represent a true and fair view of the financial
position of the charity

Approved by board of trustees on 16th October 2024

And signed on their behalf by Gabriel Marchiorio De Mattos (Director)

Signature: _____

ASSEMBLY OF GOD MINISTRY ADORAI CHURCH

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 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.

ASSEMBLY OF GOD MINISTRY ADORAI CHURCH
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 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.

ASSEMBLY OF GOD MINISTRY ADORAI CHURCH
Notes to the accounts for year ended 31st December 2023

2 Voluntary Income

	Unrestricted Funds £	Total funds 2023 £	Total funds 2022 £
Church collections			
Donations	182628	182628	136498
Gift Aid	11312	11312	3535
Others	321	321	917
Total	194261	194261	140950

3 Investment income

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

4 Other

	Amount 2023/£	2022/£
Grants overseas	0	0
Grants to Individuals < £1000	0	0
	<u>0</u>	<u>0</u>

5 FIXED ASSETS

Cost	Equipment
01/01/2023	1803
Additions	<u>0</u>
31/12/2023	1803

Depreciation	
01/01/2023	735
charge for year	<u>214</u>
31/12/2023	949

NBV	
31/12/2023	<u>854</u>
31/12/2022	<u>1068</u>

ASSEMBLY OF GOD MINISTRY ADORAI CHURCH
Notes to the accounts for year ended 31st DECEMBER 2023

6 Cost of Activities in furtherance of Charity's Objectives

	2023/£	2022/£
Wages	28832	25329
Travel & Accommodation	15789	8329
National Insurance	0	93
Stationery & Printing	30	6
Insurances	0	752
Office expenses	1741	2732
Speakers expenses	13251	10625
Missions	11000	15854
Mission House expenses	28800	29421
Church Rent	24480	24150
Church meetings	50169	21204
Bank charges	807	2314
Advertising	0	52
Accounting services	2069	1426
Depreciation	214	267
Vehicle expense	991	320
Repairs	3	196
Training	650	144
Software	867	724
Total	179693	143938

8 Staff Costs	2023/£	2022/£
Salaries	28832	25329
Tax/NIC	0	93
Total	28832	25422

There were 3 employees during the financial year

Trustees benefits and connected parties

Trustee Gabriel Marchiorio received £10400 in the financial year for admin services provided to the charity.

9 Creditors: amounts falling due within one year

	£	£
	2023	2022
Creditors	0	0
Total	0	0

ASSEMBLY OF GOD MINISTRY ADORAI CHURCH

England & Wales - Charity number 1176693

Accounts

ASSEMBLY OF GOD MINISTRY ADORAI CHURCH

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st DECEMBER 2022

CHARITY NUMBER: 1176693

**ASSEMBLY OF GOD MINISTRY ADORAI CHURCH
(A COMPANY LIMITED BY GUARANTEE)**

**LEGAL & ADMINISTRATIVE DETAILS
YEAR ENDED 31ST DECEMBER 2022**

ADDRESS FOR CORRESPONDENCE

61 ABBOTT ROAD
ABERFELDY VILLAGE
LONDON
E14 0GP

REGISTERED CHARITY NUMBER

1176693

GOVERNING DOCUMENT

CIO –FOUNDATION CONSTITUTION
CONVERSION 5TH MARCH 2019

TRUSTEES/ DIRECTORS

Mr Joao Evangelista Jacinto
Mr Gabriel Marchiorio De Mattos
Dayane Xavier De Queiroz Spricigo
Orcejane Rodrigues Da Silva

PRINCIPAL BANKERS

National Westminster Bank
250 Bishopgate
London
EC2M 4AA

ACCOUNTANTS

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

ASSEMBLY OF GOD MINISTRY ADORAI CHURCH
49 BARDFIELD WAY
ESSEX
SS6 9HE

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ASSEMBLY OF GOD MINISTRY ADORAI CHURCH

TRUSTEES' REPORT YEAR ENDED 31ST DECEMBER 2022

The trustees are pleased to present their report for the year ended 31st December 2022 for the charity, Assembly of God Ministry Adorai Church with charity number 1176693.

The Trustees of the charity are:

Mr Gabriel Marchiorio De Mattos
Mr Joao Evangelista Jacinto
Dayane Xavier de Queiroz Spricigo
Orcejane Rodrigues Da Silva

The principal address of the charity is : 49 Bardfield Way
Essex
SS6 9HE

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a CIO-Foundation constitution that was converted on 5th March 2019. 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 (1) TO ADVANCE THE CHRISTIAN FAITH.
(2) TO PROCLAIM THE CHRISTIAN EVANGELICAL BELIEF FOR THE BENEFIT OF THE PUBLIC IN MANY WAYS ACROSS THE UNITED KINGDOM.
(3) THE ADVANCEMENT OF THE CHRISTIAN EVANGELICAL RELIGION MAINLY, BUT NOT EXCLUSIVELY, BY MEANS OF BROADCASTING CHRISTIANITY MESSAGES OF AN EVANGELISTIC AND TEACHING, TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND, INCLUDING THROUGH THE PROVISION OF COUNSELING AND SUPPORT ACROSS THE UNITED KINGDOM.
(4) TO ADVANCE THE CHRISTIAN EVANGELICAL RELIGION FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS AND EDUCATION PROGRAMS.
(5) TO CARRY OUT OTHER CHARITABLE ACTIVITIES ASSOCIATED WITH THE ASSEMBLY OF GOD CHURCH MINISTRY ALLIANCE - EAST LONDON FOR THE BENEFIT OF THE COMMUNITY IN THE UNITED KINGDOM.
(6) TO GATHER TOGETHER FOR THE PUBLIC WORSHIP OF GOD, FOR CHRISTIAN WITNESS AND SERVICE IN THE LONDON BOROUGH OF NEWHAM.

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.

ACHIEVMENTS 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 continues to hold in person services and this has allowed an increase in attendance in the regular services.

FINANCIAL REVIEW

The income of the charity is above £146,000 and was from donations received from members. The church managed its expenses well. 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 25th October 2023 and signed on their behalf by:

Independent Examiner's Report
To the Trustees
ASSEMBLY OF GOD MINISTRY ADORAI CHURCH

I report on the accounts of the church for the year ended 31st December 2022 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
South Lodge Avenue
New Horizon Centre
Mitcham
Surrey
CR4 1LT

ASSEMBLY OF GOD MINISTRY ADORAI CHURCH

Statement of Financial Activities for the year ended 31st December 2022

		Unrestricted Funds £	Total Funds 2022 £	2021
Incoming Resources from generated funds	Note			
Donations and Legacies	2	140950	140950	109469
Investment income	3	0	0	0
		140950	140950	109469
Other Income				
Total Incoming Resources		140950	140950	109469
Resources Expended				
Charitable activities in furtherance of objectives				
Charitable Activities	5	143,938	143,938	100915
Other	4	0	0	0
Total Resources Expended		143,938	143,938	100915
Net movement in funds		-2,988	-2,988	8554
Reconciliation of Funds				
Total Funds brought forward		15653	15653	7099
Total Funds carried forward		12,665	12,665	15653

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.

ASSEMBLY OF GOD MINISTRY ADORAI CHURCH
Balance Sheet as at 31st December 2022

	Note	2022	2021
Fixed Assets		£	£
Tangible fixed assets	5	1068	1335
		1068	1335
Current Assets			
Cash at bank and in hand		11597	14318
Debtors & prepayments		0	0
		11597	14318
Creditors: amounts falling due within one year			
Creditors & accruals	8	0	0
		11597	14318
Net Current Assets		11597	14318
Net Assets		12665	15653
Unrestricted Funds			
General Fund		12665	15653
		12665	15653
TOTAL FUNDS		12665	15653

For the year ended 31st December 2022 Assembly of God Ministry Adorai Church
 - East London the accounts shown above represent a true and fair view of the
 financial position of the charity

Approved by board of trustees on 25th October 2023

And signed on their behalf by Gabriel Marchiorio De Mattos (Director)

Signature: _____

ASSEMBLY OF GOD MINISTRY ADORAI CHURCH

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2022

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.

ASSEMBLY OF GOD MINISTRY ADORAI CHURCH
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2022

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.

ASSEMBLY OF GOD MINISTRY ADORAI CHURCH
Notes to the accounts for year ended 31st December 2022

2 Voluntary Income

	Unrestricted Funds £	Total funds 2022 £	Total funds 2021 £
Church collections			
Donations	136498	136498	109469
Gift Aid	3535	3535	
Others	<u>917</u>	<u>917</u>	
Total	<u>140950</u>	<u>140950</u>	109469

3 Investment income

	Unrestricted Funds £	Total funds 2022/£	2021/£
Bank Interest	0	0	0

4 Other

	Amount 2022/£	2021/£
Grants overseas	0	0
Grants to Individuals < £1000	0	0
	<u>0</u>	<u>0</u>

5 FIXED ASSETS

Cost	Equipment
01/01/2022	1803
Additions	<u>0</u>
31/12/2022	1803

Depreciation	
01/01/2022	468
charge for yi	<u>267</u>
31/12/2022	735

NBV	
31/12/2022	<u>1068</u>
31/12/2021	<u>1335</u>

ASSEMBLY OF GOD MINISTRY ADORAI CHURCH
Notes to the accounts for year ended 31st DECEMBER 2022

6 Cost of Activities in furtherance of Charity's Objectives

	2022/£	2021/£
Wages	25329	24971
Travel & Accommodation	8329	4857
National Insurance	93	190
Stationery & Printing	6	15
Insurances	752	861
Office expenses	2732	2095
Speakers expenses	10625	6461
Missions	15854	14049
Mission House expenses	29421	12000
Church Rent	24150	19210
Church meetings	21204	11550
Bank charges	2314	2026
Advertising	52	0
Accounting services	1426	983
Depreciation	267	334
Vehicle expense	320	0
Repairs	196	114
Training	144	205
Software	724	994
Total	143938	100915

8 Staff Costs	2022/£	2021/£
Salaries	25329	24971
Tax/NIC	93	190
Total	25422	25161

There were 3 employees during the financial year

Trustees benefits and connected parties

Trustee Gabriel Marchiorio received £10400 in the financial year for admin services provided to the charity.

9 Creditors: amounts falling due within one year

	£	£
	2022	2021
Creditors	0	0
Total	0	0

ASSEMBLY OF GOD MINISTRY ADORAI CHURCH

England & Wales - Charity number 1176693

Accounts

ASSEMBLY OF GOD MINISTRY ADORAI CHURCH

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st DECEMBER 2021

CHARITY NUMBER: 1176693

**ASSEMBLY OF GOD MINISTRY ADORAI CHURCH
(A COMPANY LIMITED BY GUARANTEE)**

**LEGAL & ADMINISTRATIVE DETAILS
YEAR ENDED 31ST DECEMBER 2021**

ADDRESS FOR CORRESPONDENCE

61 ABBOTT ROAD
ABERFELDY VILLAGE
LONDON
E14 0GP

REGISTERED CHARITY NUMBER

1176693

GOVERNING DOCUMENT

CIO –FOUNDATION CONSTITUTION
CONVERSION 5TH MARCH 2019

TRUSTEES/ DIRECTORS

Mr Joao Evangelista Jacinto
Mr Gabriel Marchiorio De Mattos
Dayane Xavier De Queiroz Spricigo
Orcejane Rodrigues Da Silva

PRINCIPAL BANKERS

National Westminster Bank
250 Bishopgate
London
EC2M 4AA

ACCOUNTANTS

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

ASSEMBLY OF GOD MINISTRY ADORAI CHURCH
61 ABBOTT ROAD
LONDON
E14 0GP

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ASSEMBLY OF GOD MINISTRY ADORAI CHURCH

TRUSTEES' REPORT YEAR ENDED 31ST DECEMBER 2021

The trustees are pleased to present their report for the year ended 31st December 2021 for the charity, Assembly of God Ministry Adorai Church with charity number 1176693.

The Trustees of the charity are:

Mr Gabriel Marchiorio De Mattos
Mr Joao Evangelista Jacinto
Dayane Xavier de Queiroz Spricigo
Orcejane Rodrigues Da Silva

The principal address of the charity is : 61 Abbott road
London
E14 0GP

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a CIO-Foundation constitution that was converted on 5th March 2019. 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 (1) TO ADVANCE THE CHRISTIAN FAITH.
(2) TO PROCLAIM THE CHRISTIAN EVANGELICAL BELIEF FOR THE BENEFIT OF THE PUBLIC IN MANY WAYS ACROSS THE UNITED KINGDOM.
(3) THE ADVANCEMENT OF THE CHRISTIAN EVANGELICAL RELIGION MAINLY, BUT NOT EXCLUSIVELY, BY MEANS OF BROADCASTING CHRISTIANITY MESSAGES OF AN EVANGELISTIC AND TEACHING, TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND, INCLUDING THROUGH THE PROVISION OF COUNSELING AND SUPPORT ACROSS THE UNITED KINGDOM.
(4) TO ADVANCE THE CHRISTIAN EVANGELICAL RELIGION FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS AND EDUCATION PROGRAMS.
(5) TO CARRY OUT OTHER CHARITABLE ACTIVITIES ASSOCIATED WITH THE ASSEMBLY OF GOD CHURCH MINISTRY ALLIANCE - EAST LONDON FOR THE BENEFIT OF THE COMMUNITY IN THE UNITED KINGDOM.
(6) TO GATHER TOGETHER FOR THE PUBLIC WORSHIP OF GOD, FOR CHRISTIAN WITNESS AND SERVICE IN THE LONDON BOROUGH OF NEWHAM.

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.

ACHIEVMENTS 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 is now back to holding in person services and this allows them back the freedom to increase their outreach into the community.

FINANCIAL REVIEW

The income of the charity is above £90,000 and was from donations received from members. The church managed its expenses well. 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 4th October 2022 and signed on their behalf by:

Independent Examiner's Report
To the Trustees
ASSEMBLY OF GOD MINISTRY ADORAI CHURCH

I report on the accounts of the church for the year ended 31st December 2021 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
South Lodge Avenue
New Horizon Centre
Mitcham
Surrey
CR4 1LT

ASSEMBLY OF GOD MINISTRY ADORAI CHURCH

Statement of Financial Activities for the year ended 31st December 2021

	Note	Unrestricted Funds £	Total Funds 2021 £	2020
Incoming Resources from generated funds				
Donations and Legacies	2	109469	109469	90217
Investment income	3	0	0	0
		109469	109469	90217
Other Income				
Total Incoming Resources		109469	109469	90217
Resources Expended				
Charitable activities in furtherance of objectives				
Charitable Activities	5	100,915	100,915	87226
Other	4	0	0	0
Total Resources Expended		100,915	100,915	87226
Net movement in funds		8,554	8,554	2991
Reconciliation of Funds				
Total Funds brought forward		7099	7099	4108
Total Funds carried forward		15,653	15,653	7099

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.

ASSEMBLY OF GOD MINISTRY ADORAI CHURCH
Balance Sheet as at 31st December 2021

	Note	2021	2020
Fixed Assets		£	£
Tangible fixed assets	5	1335	259
		1335	259
Current Assets			
Cash at bank and in hand		14318	6840
Debtors & prepayments		0	0
		14318	6840
Creditors: amounts falling due within one year			
Creditors & accruals	8	0	0
		14318	6840
Net Current Assets		14318	6840
Net Assets		15653	7099
Unrestricted Funds			
General Fund		15653	7099
		15653	7099
TOTAL FUNDS		15653	7099

For the year ended 31st December 2021 Assembly of God Ministry Adorai Church
 - East London the accounts shown above represent a true and fair view of the financial position of the charity

Approved by board of trustees on 4th October 2022

And signed on their behalf by Gabriel Marchiorio De Mattos (Director)

Signature: _____

ASSEMBLY OF GOD MINISTRY ADORAI CHURCH

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2021

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.

ASSEMBLY OF GOD MINISTRY ADORAI CHURCH
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2021

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.

ASSEMBLY OF GOD MINISTRY ADORAI CHURCH
Notes to the accounts for year ended 31st December 2021

2 Voluntary Income

	Unrestricted Funds £	Total funds 2021 £	Total funds 2020 £
Church collections			
Donations	109469	109469	90217
Total	109469	109469	90217

3 Investment income

	Unrestricted Funds £	Total funds 2021/£	2020/£
Bank Interest	0	0	0

4 Other

	Amount 2021/£	2020/£
Grants overseas	0	0
Grants to Individuals < £1000	0	0
	<u>0</u>	<u>0</u>

5 FIXED ASSETS

Cost	Equipment
01/01/2021	393
Additions	<u>1410</u>
31/12/2021	1803

Depreciation	
01/01/2021	134
charge for year	<u>334</u>
31/12/2021	468

NBV	
31/12/2021	<u>1335</u>
31/12/2020	<u>259</u>

ASSEMBLY OF GOD MINISTRY ADORAI CHURCH
Notes to the accounts for year ended 31st DECEMBER 2021

6 Cost of Activities in furtherance of Charity's Objectives

	2021/£	2020/£
Wages	24971	24675
Travel & Accommodation	4857	2623
National Insurance	190	286
Stationery & Printing	15	44
Insurances	861	0
Office expenses	2095	1204
Speakers expenses	6461	2223
Missions	14049	13028
Mission House expenses	12000	21200
Church Rent	19210	13000
Church meetings	11550	5098
Bank charges	2026	1487
Advertising	0	22
Accounting services	983	1068
Depreciation	334	64
Admin	0	50
Repairs	114	0
Training	205	588
Software	994	566
Total	100915	87226

8 Staff Costs	2021/£	2020/£
Salaries	24971	24675
Tax/NIC	190	286
Total	25161	24961

There were 3 employees during the financial year

Trustees benefits and connected parties

Trustee Gabriel Marchiorio received £10400 in the financial year for admin services provided to the charity.

9 Creditors: amounts falling due within one year

	£	£
	2021	2020
Creditors	0	0
Total	0	0

ASSEMBLY OF GOD MINISTRY ADORAI CHURCH

England & Wales - Charity number 1176693

Accounts

ASSEMBLY OF GOD CHURCH MINISTRY ALLIANCE - EAST LONDON

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st DECEMBER 2020

CHARITY NUMBER: 1176693

**ASSEMBLY OF GOD CHURCH MINISTRY ALLIANCE – EAST LONDON
(A COMPANY LIMITED BY GUARANTEE)**

**LEGAL & ADMINISTRATIVE DETAILS
YEAR ENDED 31ST DECEMBER 2020**

ADDRESS FOR CORRESPONDENCE

61 ABBOTT ROAD
ABERFELDY VILLAGE
LONDON
E14 0GP

REGISTERED CHARITY NUMBER

1176693

GOVERNING DOCUMENT

CIO –FOUNDATION CONSTITUTION
CONVERSION 5TH MARCH 2019

TRUSTEES/ DIRECTORS

Mr Joao Evangelista Jacinto
Mr Gabriel Marchiorio De Mattos
Dayane Xavier De Queiroz Spricigo
Orcejane Rodrigues Da Silva

PRINCIPAL BANKERS

National Westminster Bank
250 Bishopgate
London
EC2M 4AA

ACCOUNTANTS

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

ASSEMBLY OF GOD CHURCH MINISTRY ALLIANCE – EAST LONDON
61 ABBOTT ROAD
LONDON
E14 0GP

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ASSEMBLY OF GOD CHURCH MINISTRY ALLIANCE – EAST LONDON

TRUSTEES' REPORT YEAR ENDED 31ST DECEMBER 2020

The trustees are pleased to present their report for the year ended 31st December 2020 for the charity, Assembly of God Church Ministry Alliance – East London with charity number 1176693.

The Trustees of the charity are:

Mr Gabriel Marchiorio De Mattos
Mr Joao Evangelista Jacinto
Dayane Xavier de Queiroz Spricigo
Orcejane Rodrigues Da Silva

The principal address of the charity is : 61 Abbott road
London
E14 0GP

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a CIO-Foundation constitution that was converted on 5th March 2019. 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 (1) TO ADVANCE THE CHRISTIAN FAITH.
(2) TO PROCLAIM THE CHRISTIAN EVANGELICAL BELIEF FOR THE BENEFIT OF THE PUBLIC IN MANY WAYS ACROSS THE UNITED KINGDOM.
(3) THE ADVANCEMENT OF THE CHRISTIAN EVANGELICAL RELIGION MAINLY, BUT NOT EXCLUSIVELY, BY MEANS OF BROADCASTING CHRISTIANITY MESSAGES OF AN EVANGELISTIC AND TEACHING, TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND, INCLUDING THROUGH THE PROVISION OF COUNSELING AND SUPPORT ACROSS THE UNITED KINGDOM.
(4) TO ADVANCE THE CHRISTIAN EVANGELICAL RELIGION FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS AND EDUCATION PROGRAMS.
(5) TO CARRY OUT OTHER CHARITABLE ACTIVITIES ASSOCIATED WITH THE ASSEMBLY OF GOD CHURCH MINISTRY ALLIANCE - EAST LONDON FOR THE BENEFIT OF THE COMMUNITY IN THE UNITED KINGDOM.
(6) TO GATHER TOGETHER FOR THE PUBLIC WORSHIP OF GOD, FOR CHRISTIAN WITNESS AND SERVICE IN THE LONDON BOROUGH OF NEWHAM.

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.

ACHIEVMENTS 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. Due to the pandemic the organisation hosted all its programs and events online via ZOOM, Youtube and Facebook.

FINANCIAL REVIEW

The income of the charity is above £90,000 and was from donations received from members. The church managed its expenses well. 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 23rd June 2021 and signed on their behalf by:

Independent Examiner's Report
To the Trustees

ASSEMBLY OF GOD CHURCH MINISTRY ALLIANCE – EAST LONDON

I report on the accounts of the church for the year ended 31st December 2020 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
South Lodge Avenue
New Horizon Centre
Mitcham
Surrey
CR4 1LT

**ASSEMBLY OF GOD CHURCH MINISTRY ALLIANCE -EAST
LONDON**

Statement of Financial Activities for the year ended 31st December 2020

	Note	Unrestricted Funds £	Total Funds 2020 £	2019
Incoming Resources from generated funds				
Donations and Legacies	2	90217	90217	90215
Investment income	3	0	0	0
		90217	90217	90215
Other Income				
Total Incoming Resources		90217	90217	90215
Resources Expended				
Charitable activities in furtherance of objectives				
Charitable Activities	5	87,226	87,226	86747
Other	4	0	0	0
Total Resources Expended		87,226	87,226	86747
Net movement in funds		2,991	2,991	3468
Reconciliation of Funds				
Total Funds brought forward		4108	4108	640
Total Funds carried forward		7,099	7,099	4108

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.

ASSEMBLY OF GOD CHURCH MINISTRY ALLIANCE- EAST LONDON
Balance Sheet as at 31st December 2020

	Note	2020	2019
Fixed Assets		£	£
Tangible fixed assets	5	259	124
		259	124
Current Assets			
Cash at bank and in hand		6840	3984
Debtors & prepayments		0	0
		6840	3984
Creditors: amounts falling due within one year			
Creditors & accruals	8	0	0
		6840	3984
Net Current Assets		6840	3984
Net Assets		7099	4108
Unrestricted Funds			
General Fund		7099	4108
		7099	4108
TOTAL FUNDS		7099	4108

For the year ended 31st December 2020 Assembly of God Ministry Alliance
 - East London the accounts shown above represent a true and fair view of the financial position of the charity

Approved by board of directors on 23rd June 2021

And signed on their behalf by Gabriel Marchiorio De Mattos (Director)

Signature: _____

ASSEMBLY OF GOD CHURCH MINISTRY ALLIANCE – EAST LONDON

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2020

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.

ASSEMBLY OF GOD CHURCH MINISTRY ALLIANCE –EAST LONDON
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2020

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.

ASSEMBLY OF GOD CHURCH MINISTRY ALLIANCE - EAST LONDON
Notes to the accounts for year ended 31st December 2020

2 Voluntary Income

	Unrestricted Funds £	Total funds 2020 £	Total funds 2019 £
Church collections			
Donations	90217	90217	90215
Total	90217	90217	90215

3 Investment income

	Unrestricted Funds £	Total funds 2020/£	2019/£
Bank Interest	0	0	0

4 Other

	Amount 2020/£	2019/£
Grants overseas	0	0
Grants to Individuals < £1000	0	0
	<u>0</u>	<u>0</u>

5 FIXED ASSETS

Cost	Equipment
01/01/2020	194
Additions	<u>199</u>
31/12/2020	393

Depreciation	
01/01/2020	70
charge for year	<u>64</u>
31/12/2020	134

NBV	
31/12/2020	<u><u>259</u></u>

ASSEMBLY OF GOD CHURCH MINISTRY ALLIANCE - EAST LONDON
Notes to the accounts for year ended 31st DECEMBER 2020

6 Cost of Activities in furtherance of Charity's Objectives

	2020/£	2019/£
Wages	24675	22933
Travel & Accommodation	2623	3419
National Insurance	286	446
Stationery & Printing	44	604
Telephone costs	0	0
Office expenses	1204	431
Speakers expenses	2223	450
Missions	13028	11916
Mission House expenses	21200	11200
Church Rent	13000	24000
Church meetings	5098	8385
Bank charges	1487	1862
Advertising	22	144
Accounting services	1068	920
Depreciation	64	31
Admin	50	0
Interest	0	6
Training	588	0
Software	566	0
Total	87226	86747

8 Staff Costs

	2020/£	2019/£
Salaries	24675	22933
Tax/NIC	286	446
Total	24961	23379

There were 3 employees during the financial year

9 Creditors: amounts falling due within one year

	£	£
	2020	2019
Creditors	0	0
Total	0	0