



**NEW COVENANT INT'L MINISTRIES  
CHERUBIM AND SERAPHIM**  
Charity Number 1177338

TRUSTEES' REPORT  
AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31<sup>ST</sup> DECEMBER 2021

New Covenant Int'l Ministries Cherubim and Saraphim, Manchester is constituted by a CIO Foundation governing Document and is a registered charity, No 1177338. Its address is **Unit 5, Dale House, Vickers Street, Miles Plaiting , Manchester, M40 8EF**. The charity trustees to 31 December 2020 were:

Mrs Adeyinka Olujoke Adeyemi  
Mr Solomon Ajiboye Adetoro  
Mrs Folerance Olaiya  
Mr Dexter Damilola Babalola  
Mr Godwin Oluwasegun Odeyemi

Chairperson.

**Address**

**Unit 5, Dale House, Vickers Street, Miles Plaiting , Manchester, M40 8EF**

**Independent Examiners**

Solomon Allistar (MAAT)  
Unit 130 Access House  
Sharston Industrial Estate  
Leestone Road  
Manchester  
M22 4RW

**Bankers**

Cashplus

**Charity Registration Number**

1177338

**The objects of the charity are as follows**

1. To advance the Christian faith in such ways and in such parts of the United Kingdom or the world as the trustees from time to time may think fit,
2. The prevention or relief of poverty of people living in Manchester in particular (but without limitation) by providing food and other items to individuals and families in need which they would not otherwise afford through lack of means, and providing information, advice, education, and support in such other ways and in such parts of the United Kingdom or the world as the trustees shall from time to time see fit.

The trustees' policy is to ensure that the above aims are met to the highest possible standard.

Volunteers staff the charity, with the workload spread among some of the senior members.

The charity is funded by its members with those taxpayers usually making their donations by Gift Aid Declaration, with the payments mostly made on a weekly basis. This ensures that a regular stream of monies is forthcoming, with the annual tax rebate claim being used towards the maintenance and improvements of the charity's assets, mainly the church building and grounds.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 10th June 2021 and were signed on its behalf by:

Mrs Adeyinka Olujoke Adeyemi – Chairman, Board of Trustee



21/9/22

## Statement of Trustees' responsibilities

The Board of Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Charity law applicable to charities in England/Wales requires the Board of Trustees to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing those financial statements the Board of Trustees have:

- Selected suitable accounting policies and applied them consistently.
- Made judgments and estimates that are reasonable and prudent,
- Stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepared the financial statements on a going concern basis (unless it is inappropriate to presume that the Charity will continue in operation).

The Board of Trustees has overall responsibility for ensuring that the Charity has an appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the detection and prevention of fraud and other irregularities.

The Board of Trustees is responsible for the maintenance and integrity of the corporate and financial information. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

### Statement of disclosure of information to independent examiner

We, as the Trustees of the Charity who held office at the date of approval of these financial statements as set out on page 2 each confirm, so far as we are aware, that:

- There is no relevant information of which the Charity's independent examiner are unaware; and we have taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the charity's independent examiner is aware of that information.

### Independent Examiner:

The Charity's independent examiner, Solomon Allistar (MAAT) of SAA BUSINESS SUPPORT LTD has indicated their willingness to continue in office and offer themselves for appointment.

This report was approved by the Trustees on and signed on their behalf by:

**Mrs Adeyinka Olujoke Adeyemi - Chairman, Board of Trustee**



*Adeyemi*

21-9-22

**New Covenant Int' Ministries, Cherubim and Seraphim  
Manchester**

**INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31 DECEMBER 2021**

**INCOME**

**£**

<b>Voluntary Donations</b>	24,018.19
<b>Gift aid</b>	1,422.64

**EXPENSES**

<b>Technology</b>	(600.00)
<b>Evangelism</b>	(3,336.89)
<b>Rent</b>	(5650.00)
<b>Miscellaneous</b>	(1300.00)
<b>Finance Cost</b>	(88.33)
<b>Cleaning</b>	(2,600.00)
<b>Utilities</b>	(1,560.00)
<b>Maintenance</b>	(2676.90)
<b>Professional fee</b>	(1,766.96)
<b>Musical Instrument</b>	(646.68)
<b>Welfare</b>	(3544.49)
<b>Household items</b>	(719.97)
<b>Total Expenses</b>	(24,490.22)
<b>Net Balance</b>	950.61

# **New Covenant Int' Ministries, Cherubim and Seraphim Manchester**

## **Independent Examiner's Report to the Trustees of**

I report on the accounts of the Trust for year ended 31<sup>st</sup> December 2021, which is set out on pages 02 to 03.

## **Respective responsibilities of Trustees and examiner**

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether 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 charity 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 connection with our examination, no matter has come to our attention: -

- to keep accounting records in accordance with section 386 and 387 of the Companies Act 2006 and
- - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Section 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- 2) to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

SOLOMON ALLISTAR (MAAT)

*SAA Business Support Limited*

*Suite 130 Access House*

*Sharston Industrial Estate*

*Leestone Road*

*Manchester*

*M22 4RW*

Date: 15/09/2022



produced Account returns

5