



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

**TRUSTEES' REPORT  
AND  
FINANCIAL STATEMENT FOR THE YEAR ENDED  
31<sup>st</sup> DECEMBER 2022**

# **NEW COVENANT INT'L MINISTRIES CHERUBIM AND SERAPHIM**

**Reports and Accounts for the year ended 31<sup>st</sup> December 2022.**

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# **NEW COVENANT INT'L MINISTRIES CHERUBIM AND SERAPHIM**

## **Charity Information**

### **THE TRUSTEES**

**Ms Adeyinka Olujoke Adeyemi  
Mr Solomon Ajiboye Adetor  
Mrs Florence Olaiya  
Mr Dexter Babalola  
Mr Godwin Oluwasegun Odeyemi**

**Charity Registration No:  
1177338**

### **REGISTERED ADDRESS**

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

### **BANKERS**

**Cashplus**

### **ACCOUNTANTS**

**SAA BUSINESS SUPPORT LIMITED  
SUITE 130 ACCESS HOUSE,  
SHARSTON IND EST. LEESTONE ROAD  
MANCHESTER – M22 4RW**

# NEW COVENANT INT'L MINISTRIES CHERUBIM AND SERAPHIM

## REPORT OF THE TRUSTEES

The trustees present their Report and Accounts for the year ended 31st December 2022.

New Covenant Int'l Ministries Cherubim and Seraphim is a registered charity with the overall mission of spreading the Christian faith, alleviating poverty, and reaching out to those that are marginalised in the society at large.

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

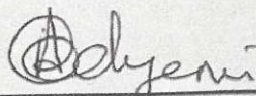
Volunteers staff the charity, with the workload spread among some of the senior members.

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 31<sup>st</sup> of January 2023 and were signed on its behalf by:

Ms Adeyinka Olujoke Adeyemi- Chairman, Board of Trustee



Adeyinka A Adeyemi

Date

31/01/2023

## **Independent Examiner's Report to the Trustees of New Covenant Int'l Ministries Cherubim & Seraphim**

I report on the accounts of the Trust for year ended 31<sup>st</sup> December 2022, which is set out on pages 7.

### **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*



# **New Covenant Int'l Ministries Cherubim and Seraphim**

## **INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31 DECEMBER 2022**

<b>INCOME</b>	<b>£</b>
<b>Voluntary Donations</b>	20,977.79
<b>Gift aid</b>	3,876.44
<b>Grants</b>	1,850.00
<b>TOTAL INCOME</b>	<b>26,704.32</b>
<b>EXPENSES</b>	<b>£</b>
<b>Rent</b>	8,200.00
<b>Administration cost</b>	1,369.25
<b>Professional fee</b>	743.40
<b>Fuel</b>	2,080.00
<b>Repairs</b>	500.00
<b>Subsistence</b>	1,200.00
<b>Insurance</b>	840.00
<b>Utilities</b>	600.00
<b>Finance</b>	84.84
<b>Evangelism</b>	6,490.98
<b>Welfare</b>	1,119.51
<b>Maintenance</b>	936.00
<b>Musical Instruments</b>	300.00
<b>Cleaning</b>	1,040.00
<b>Misc</b>	377.34
<b>Total Expenses</b>	<b>25,881.32</b>
<b>Surplus</b>	<b>822.91</b>