

**CHARITY NUMBER: 1177394**

**HARVEST ASSEMBLY**

**TRUSTEES' ANNUAL REPORT AND  
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 23 NOVEMBER 2021**

**HARVEST ASSEMBLY**  
**TRUSTEES' ANNUAL REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 23 NOVEMBER 2021**

<b>CONTENTS</b>	<b>Pages</b>
Trustees' Annual Report	1-3
Receipts and Payment Accounts	4
Statement of Assets and Liabilities	5
Notes to the Financial Statements	5

## **HARVEST ASSEMBLY**

### **TRUSTEES' ANNUAL REPORT**

#### **FOR THE YEAR ENDED 23 NOVEMBER 2021**

The trustees present their annual report and the accounts for the year ended 23 November 2021.

#### **REFERENCE AND ADMINISTRATION DETAILS**

Charity Name: Harvest Assembly

Other names charity is known by: Harvest Assembly UK

Registered charity number is 1177394.

#### **TRUSTEES**

The Trustees of the CIO are:

Vidal Gabriel

Tairo Vidal-Gabriel

Muslin Munetsi

Charles Israel (resigned on Tuesday 14<sup>th</sup> September 2021)

Modupe Bashorun (resigned on Tuesday 14<sup>th</sup> September 2021)

#### **PRINCIPAL ADDRESS**

The Main Hall

Yiewsley Methodist Church

West Drayton

UB7 8EY

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Charitable Incorporated Organisation (CIO) – Foundation was registered on 02 March 2018 and is governed by Constitution.

#### **OBJECTIVES AND ACTIVITIES**

##### **OBJECTIVES**

The Object of the CIO is, for the public benefit, the advancement of the Christian faith throughout the United Kingdom and the world in such ways as the Charity Trustees may from time to time decide (after consultation with the Spiritual Leadership).

##### **ACTIVITIES**

In this period we have continued to gather for our weekly church services on Fridays and Sundays in accordance to our Vision aim of preparing people for their earthly and eternal destinies

**Harvest Assembly UK**  
**Charity Number 1177394**  
**24 November 2020- 23 November 2021 Annual Report**

**Trustees**

Vidal Gabriel  
Tariro Vidal-Gabriel  
Muslin Munetsi

**Charity Address**

The Main Hall  
Yiewsley Methodist Church  
Fairfield Road  
West Drayton  
UB7 8EY

The church meetings continued to be home based or online and support was offered to individual families as and when needed. The senior pastor volunteered to stop receiving his monthly allowance in preparation for face to face church meeting costs and in recognition of the challenges posed during the pandemic.

At the end of this financial period the two charity savings accounts had savings of £4210.07 and £1287.98.

**HARVEST ASSEMBLY**  
**TRUSTEES' ANNUAL REPORT**  
**FOR THE YEAR ENDED 23 NOVEMBER 2021** (continued)

**TRUSTEES' RESPONSIBILITIES**

The Trustees are responsible for preparing the Trustees' Report and Financial Statements in accordance with applicable law and regulations.

In preparing these financial statements, the trustees are required to:

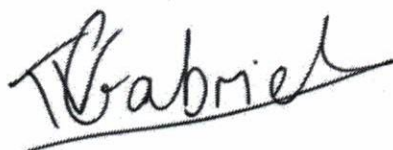
- a) select suitable accounting policies and then apply them consistently;
- b) observe the methods and principles in the Charities SORP;
- c) make judgements and accounting estimates that are reasonable and prudent;
- d) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- e) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Church will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose, with reasonable accuracy at any time, the financial position of the Charity and which it ensure that the financial statements comply with the Charities Acts 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the Trustees on

19/9/22

Signed on behalf of the Trustees



**Tario Vidal-Gabriel**

**Trustees of Harvest Assembly**

# HARVEST ASSEMBLY

## RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 23 NOVEMBER 2021

	Total Unrestricted Funds	Total Unrestricted Funds
	2021	2020
	£	£
<b>RECEIPTS</b>		
Donations	5,099	5,518
Bank Interest	1	1
	-----	-----
<b>Total Receipts</b>	<b>5,100</b>	<b>5,519</b>
	-----	-----
<b>PAYMENTS</b>		
<b>Church activities:</b>		
Rent/ Hire of Rooms	0	800
Pastor Allowance	0	4,000
Honorarium Payment	0	0
Advertising & Marketing	0	88
Conference Hospitality	0	237
Community Outreach	100	0
Musicians	0	0
Worship Costs	0	60
Guest Accommodation	0	0
Design & Stationery	206	195
Accounting fee	475	400
Instruments, Insurance & sundries	665	489
	-----	-----
<b>Purchase of Fixed Assets- Instruments</b>	<b>(1,446)</b>	<b>(6,269)</b>
	0	0
	-----	-----
<b>Total Payments</b>	<b>(1,446)</b>	<b>(6,269)</b>
	-----	-----
<b>Excess of Receipts over Payments</b>	<b>3,654</b>	<b>(750)</b>
<b>Cash at bank and in hand on 24 November 2020</b>	<b>2,900</b>	<b>3,650</b>
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<b>Cash at bank and in hand on 23 November 2021</b>	<b>6,554</b>	<b>2,900</b>
	=====	=====

All funds in the period are Unrestricted.



# HARVEST ASSEMBLY

## STATEMENT OF ASSETS AND LIABILITIES

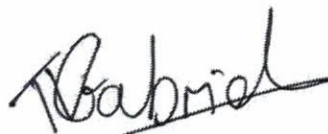
FOR THE YEAR ENDED 23 NOVEMBER 2021

	Notes	Unrestricted Funds	TOTAL 2021	FUNDS 2020
<b>ASSETS</b>		£	£	£
<b>Cash Funds</b>				
Current Account		1,056	1,056	1,519
Savings Accounts		5,498	5,498	1,381
<b>Total Cash Funds</b>		<u>6,554</u>	<u>6,554</u>	<u>2,900</u>
<b>Assets retained for Church use</b>	4	<u>0</u>	<u>0</u>	<u>0</u>
<b>LIABILITIES</b>				
Sundry		<u>0</u>	<u>0</u>	<u>0</u>

Approved by the Board of Trustees on

19/9/22

and signed on its behalf by:



Tario Vidal-Gabriel

Trustees of Harvest Assembly

Notes 1 - 4 form part of these accounts.

### NOTES

1. The financial statements have been prepared in accordance with the requirements of the Charities Act 2011 using the Receipts and Payments basis.
2. All of the funds are unrestricted.
3. All the Charity's operations are classed as continuing.
4. Fixed assets retained for church use are instrument and sundry equipment bought in 2020 for £0.