

CHARITY NUMBER: 1177394

HARVEST ASSEMBLY

**TRUSTEES' ANNUAL REPORT AND
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 23 NOVEMBER 2022

HARVEST ASSEMBLY
TRUSTEES' ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 23 NOVEMBER 2022

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HARVEST ASSEMBLY

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 23 NOVEMBER 2022

The trustees present their annual report and the accounts for the year ended 23 November 2022.

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

Tariro Vidal-Gabriel

Muslin Munetsi

Charles Israel (resigned on Tuesday 14th September 2021)

Modupe Bashorun (resigned on Tuesday 14th 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 2021- 23 November 2022 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 were held online. Virtual pastoral counselling sessions continued. There were ongoing access issues to the host church building that deferred face to face meetings.

At the end of this financial period the two charity savings accounts had savings of £1971.08 and £2290.22.

HARVEST ASSEMBLY

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 23 NOVEMBER 2022 (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

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 2022

	Total Unrestricted Funds	Total Unrestricted Funds
	2022	2021
	£	£
RECEIPTS		
Donations	3,403	5,099
Bank Interest	2	1
	-----	-----
Total Receipts	3,405	5,100
	-----	-----
PAYMENTS		
Church activities:		
Rent/ Hire of Rooms	0	0
Pastor Allowance	2,500	0
Honorarium Payment	0	0
Advertising & Marketing	0	0
Conference Hospitality	0	0
Community Outreach	0	100
Musicians	0	0
Worship Costs	86	0
Guest Accommodation	0	0
Design & Stationery	231	206
Accounting fee	570	475
Instruments, Insurance & sundries	587	665
	-----	-----
	(3,974)	(1,446)
Purchase of Fixed Assets- Instruments	0	0
	-----	-----
Total Payments	(3,974)	(1,446)
	-----	-----
Excess of (Payments) over Receipts	(569)	3,654
Cash at bank and in hand on 24 November 2021	6,554	2,900
	-----	-----
Cash at bank and in hand on 23 November 2022	5,985	6,554
	=====	=====

All funds in the period are Unrestricted.

HARVEST ASSEMBLY

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 23 NOVEMBER 2022

	Notes	Unrestricted Funds	TOTAL 2022	FUNDS 2021
ASSETS		£	£	£
Cash Funds				
Current Account		1,724	1,724	1,056
Savings Accounts		4,261	4,261	5,498
Total Cash Funds		<u>5,985</u>	<u>5,985</u>	<u>6,554</u>
Assets retained for Church use	4	<u>0</u>	<u>0</u>	<u>0</u>
LIABILITIES				
Sundry		<u>0</u>	<u>0</u>	<u>0</u>

Approved by the Board of Trustees on

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 2022 for £0.