

APOSTOLIC EVANGELICAL MINISTRY

**TRUSTEES' REPORT AND STATEMENT OF ANNUAL ACCOUNTS FOR
THE YEAR ENDED 31st DECEMBER 2021**

APOSTOLIC EVANGELIC MINISTRY

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CHARITY INFORMATION AS AT 31ST DECEMBER 2021

Trustees:

Pastor Martin Bantamoi
Christiana Sesay
Michael Bangura

Charity registered number:

1177758

Registered Address:

Flat 14 Mellor House
Kingswood Estate
London, SE21 8PU

Independent Examiner:

USK ACCOUNTING SOLUTION LTD
69 Mercer Court
6 Candle Street
London
E1 4SF

APOSTOLIC EVANGELICAL MINISTRY TRUETEE'S REPORT FOR THE YEAR ENDED 31st DECEMBER 2021

Organisation and management

- The overall management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the trust deed.
- Day to Day project activity of the charity is managed and carried out by the volunteers.

Aims and Objectives

- The advancement of Christian faith
- Employing diverse ways of teaching and educating members on the knowledge of God
- To give Christian care and welfare to all members of the community as necessary
- Working with other charities, organisations and churches in the organisation and support of events with similar Christian objectives

The principal objects of the charity include:

- The advancement of Christian faith worldwide
- The relief of sickness, financial hardship and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support
- The advancement of education in such ways in the United Kingdom as the trustees from time to time may think it fit.

Volunteers/workers

- The charity has a very dedicated volunteers/workers team.
- We're committed to training and development of these volunteers to enhance their performance.

Achievements in the year

The charity carried out major activities to further its objectives and they include:

- The charity offered help and connected with other charities nationally and internationally in accordance with the objectives of the charity
- A lot of programmes and events were organised during the year to promote Christian faith
- City wide Evangelistic outreaches
- Monthly street Outreaches
- Weekly church services, prayer meetings and bible study

Governing Document

Apostolic Evangelical Ministry is a registered charity, governed by a trust deed.

Review of financial position

The Charity financial statement has been prepared in accordance with the requirements of the Statement of Recommended Practice (SORP), 2005.

For the financial year ended 31st December 2021, total income resources amounted to £13,443 and includes the total of tithes and offering, and donations from members. This was mainly spent in the fulfilment of the charity's day to day activities and total expenditure amounted to £14,695. Surplus of income over expenditure for the year ended 31st December 2021 amounted to a deficit of £1,252 and a cash balance of £195.

Statement of Trustees' responsibilities

In accordance with Charity law, the Trustees are responsible to prepare financial statements for each financial year. And also, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities' SORP 2005.
- make judgments and accounting estimates that are reasonable and prudent;

- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

Furthermore, the Trustees are responsible for keeping adequate accounting records that are sufficient for disclosure with reasonable accuracy at any time the financial position of the Charity hence they are expected to take reasonable steps in ensuring safeguarding of the Charity's assets and the prevention and detection of fraud and other irregularities.

The accounts were approved by the Board of Trustees and signed on behalf of the Board by:

...mbantamoi.....

Pastor Martin Bantamoi

(Trustee)

Independent Examiner Report

The Accountant reports the financial statements for the year ended 31st December 2021 as set out in the pages below. This report is made solely to the Charity's Trustees, as a body.

Responsibilities of trustees and examiner

The charity's trustees seek exemption from an audit for this financial statement (under section 43 (2) of the Charity Commission (under section 43(7) (b) of the Act), and to state whether particular matters have come to our attention.

Basis of Independent examiner's report

The Accountant examined the Charity's financial activities in accordance with SORP's 2005. This includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. Disclosure and explanations were also requested with regards to any unusual items.

Independent examiner's statement

The Accountant has prepared, without carrying an audit, the Charity's Income & Expenditure Account and Balance Sheet from the records and information supplied in accordance with the instructions given to us by the Pastor. The account is in agreement with the underlying records and information therewith.

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Umaru S Kabba

USK ACCOUNTING SOLUTION LTD

(Chartered Certified Accountants)

69 Mercer Court

6 Candle Street

London

E1 4SF

**APOSTOLIC EVANGELICAL MINISTRY
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31ST DECEMBER 2021**

	Notes	2021 Unrestricted fund	2020 £ Unrestricted fund
RECEIPT OF INCOME:			
Church services	1	3,445	1,554
Donation		9,998	-
Total receipt of income		13,443	1,554
LESS EXPENDITURE:	2		
Admin cost		13,968	824
Rent		380	500
Depreciation		227	239
Accountant Fee		120	250
Total expenses		14,695	1,813
SURPLUS OF INCOME OVER EXPENDITURE		-1,252	-259

APOSTOLIC EVANGELICAL MINISTRY**BALANCE SHEET FOR THE PERIOD ENDING 31ST DECEMBER 2021**

		2021	2020
	Notes		£
Non- Current Asset	3	4,529	4,768
Less depreciation		463	239
		4,066	4,529
CURRENT ASSET			
Bank and cash balance	4	195	984
		4,261	5,513
NET ASSET		4261	5,513
FINANCE BY:	5		
Accumulated Fund		5,513	5,772
Surplus for the year ending		-1,252	-259
		4,261	5,513

Approved by the Board of Trustees on 31st December 2021 and signed on its behalf by:

M Bantamoi

.....
Name

Pastor

.....
Position

APOSTOLIC EVANGELICAL MINISTRY
NOTES TO THE INCOME AND EXPENDITURE ACCOUNT AND BALANCE SHEET
FOR THE YEAR ENDED 31ST DECEMBER 2021

Accounting Policy

The accounts have been prepared in accordance with the requirements of the 2005 Statement of Recommended Practice (SORP).

Depreciation policy

The Charity applied 5% depreciation on all its assets for this reporting period.

Income

All incomes in Notes 1 in the accounts come from offerings, tithes and donations from members.

1. Receipts	2021	2020
	£	£
Church collection	3,445	1,554
Donation	9,998	
	13,443	1,554

2. Expenditure	2021	2020
	£	£
Rent/ Hall Hire	380	500
Stationery and printing	120	100
Travel and subsistence	200	-
Accountant fees	120	250
Telephone	350	330
welfare & loan & gift	400	344
Sundry expenses	120	50
Depreciation	227	239
Equipment maintenance	1,500	-
Toiletries	378	
Publicity	1,400	
Delivery Driver	2,000	
Volunteers	1,000	
Supply of food items	5,500	
Counselling fees	1,000	
	14,695	1,813

3. Non current asset	2021	2020
Printer	114	120
Set of mics	276	290
Mic Stands	190	200
Key boards	855	900
The pulpit	428	450
Demarcation materials	169	178
Recorder	190	200
Projector	950	1,000
Storage and trunk boxes	190	200
Chair covers	304	320
Banners	143	150
Amplifier	238	250
Laptop	333	350
Children equipment	152	160
	4,532	4,768
Depreciation charge	227	239
Net book Value	4,066	4,529

4. Cash balance	195	984
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5. Finance by:

	2021	2020
Accumulated fund	5,513	5,722
(Deficit)/surplus	-1,252	-259
	4,261	5,513

APOSTOLIC EVANGELICAL MINISTRY
Income and Expenditure
as at 31 December 2021

	Notes	2021 £
Income	1	13,443
Gross Income		<u>13,443</u>
Administrative expenses	2	(14,695)
Surplus/(deficit)		<u>(1,252)</u>
Tax		-
Surplus/(deficit)		<u>(1,252)</u>

APOSTOLIC EVANGELICAL MINISTRY
Registered number: EW10265
Balance Sheet
as at 31 December 2021

	Notes	2021 £
Fixed assets		4,066
		<u>4,066</u>
Current assets		
Cash at bank and in hand		195
Net Current Assets and Liabilities		<u>195</u>
Total assets less current liabilities		4,261
Net Assets		4,261
Capital and reserves		
Profit and loss account		5,513
		<u>(1,252)</u>
Shareholders' funds		<u>4,261</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

M Bantamoi

Director
Approved by the board on 23 March
2022

**APOSTOLIC EVANGELICAL
MINISTRY**

Detailed Profit and Loss
Account for the year ended
31 December 2021

This schedule does not form part of the
statutory accounts

	2021
Income	£
 Collections and donations	 <u>13,443</u>
	<u>13,443</u>
 Premises costs:	
Rent	500
General administrative expenses:	
Stationery and printing	120
Travel and subsistence	200
Accountant fees	120
Telephone	350
welfare & loan & gift	400
Sundry expenses	120
Depreciation	227
Equipment maintenance	1,500
Toiletries	378
Publicity	1,400
Delivery Driver	2,000
Volunteers	1,000
Supply of food items	5,500
Counselling fees	1,000
	 <u>14,695</u>