

APOSTOLIC EVANGELICAL MINISTRY

**TRUSTEES' REPORT AND STATEMENT OF ANNUAL ACCOUNTS FOR
THE YEAR ENDED 31st DECEMBER 2022**

APOSTOLIC EVANGELIC MINISTRY

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CHARITY INFORMATION AS AT 31ST DECEMBER 2022

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 TRUSTEE'S REPORT FOR THE YEAR ENDED 31st DECEMBER 2022

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 2022, total income resources amounted to £12,952 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 £9,678. Surplus of income over expenditure for the year ended 31st December 2022 amounted to a deficit of £3,274 and a cash balance of £4,363.

Statement of Trustees' responsibilities

In accordance with Charity law, the Trustees are responsible to prepare financial statements for each financial year. And 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.

- 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:



Pastor Martin Bantamoi
(Trustee)

Independent Examiner Report

The Accountant reports the financial statements for the year ended 31st December 2022 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 agrees with the underlying records and information therewith.

.....
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 2022**


	Notes	2022 Unrestricted fund	2021 £ Unrestricted fund
RECEIPT OF INCOME:			
Church services	1	7,144	3,445
Donation		5,808	9,998
Total receipt of income		12,952	13,443
LESS EXPENDITURE:	2		
Admin cost		5,831	13,968
Rent		3,500	380
Depreciation		227	227
Accountant Fee		120	120
Total expenses		9,678	14,695
SURPLUS OF INCOME OVER EXPENDITURE		3,274	-1,252

APOSTOLIC EVANGELICAL MINISTRY**BALANCE SHEET FOR THE PERIOD ENDING 31ST DECEMBER 2022**

		2022	2021
	Notes		£
Non- Current Asset	3	4,529	4,529
Less depreciation		1,357	463
		3,172	4,066
CURRENT ASSET			
Bank and cash balance	4	4,363	195
		7,535	4,261
NET ASSET		7,535	4,261
FINANCE BY:	5		
Accumulated Fund		4,261	5,513
Surplus for the year ending		3,274	-1,252
		7,535	4,261

Approved by the Board of Trustees on 31st December 2022 and signed on its behalf by:


.....
Pastor Martin Bantamoi

Pastor 
.....
Position

APOSTOLIC EVANGELICAL MINISTRY
NOTES TO THE INCOME AND EXPENDITURE ACCOUNT AND BALANCE SHEET
FOR THE YEAR ENDED 31ST DECEMBER 2022

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

	2022	2021
	£	£
Church collection	7,144	3,445
Donation	5,808	9,998
	12,952	13,443

2. Expenditure

	2022	2021
	£	£
Rent/ Hall Hire	3,500	380
Stationery and printing	600	120
Travel and subsistence	341	200
Accountant fees	120	120
Telephone	240	350
welfare & loan & gift	300	400
Sundry expenses	150	120
Depreciation	227	227
Equipment maintenance	2,500	1,500
Toiletries	200	378
Publicity	1,500	1,400
Delivery Driver	-	2,000
Volunteers	-	1,000

Supply of food items	-	5,500
Counselling fees	-	1,000

	9,678	14,695
3. Non current asset	2022	2021
Printer	86	114
Set of mics	207	276
Mic Stands	143	190
Key boards	641	855
The pulpit	321	428
Demarcation materials	127	169
Recorder	143	190
Projector	713	950
Storage and trunk boxes	143	190
Chair covers	228	304
Banners	107	143
Amplifier	179	238
Laptop	250	333
Children equipment	114	152
	3,399	4,532
Depreciation charge	227	227
Net book Value	3,172	4,066

4. Cash balance	2,877	195
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5. Finance by:

	2022	2021
Accumulated fund	4,261	5,513
(Deficit)/surplus	3,274	-1,252
	7,535	4,261