



Receipts and payments accounts

CC16a

For the period from	Period start date	Period end date
	01/08/2020	31/07/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Tithes and Offering	39,584	-	-	39,584	
Gift Aid	51,165	-	-	51,165	-
Haverling Council	14,464	-	-	14,464	-
Others	5,236	-	-	5,236	-
Covid 19	10,000	-	-	10,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	120,449	-	-	120,449	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	120,449	-	-	120,449	-
A3 Payments					
Rent And Utilities	17,065	-	-	17,065	
Motor Expenses	3,248	-	-	3,248	
Loan Repayment	414	-	-	414	
Printing and Books	1,839	-	-	1,839	
Insurance	1,888	-	-	1,888	
Accountancy services and Other fees	2,279	-	-	2,279	
Honourarium	360	-	-	360	
Building expenses	12,844	-	-	12,844	
Ministerial Operational Expenses	17,154	-	-	17,154	
Refreshment	317	-	-	317	
Decoration	547	-	-	547	
Ministry Expenses	4,948	-	-	4,948	
Televison Ministry	3,500	-	-	3,500	
Sundry Expenses	7,036	-	-	7,036	
Adminstration Expenses	1,213	-	-	1,213	
Sub total	74,651	-	-	74,651	
A4 Asset and investment purchases, (see table)					
Savings	15,240	-	-	15,240	
EQUIPMENTS	4,676	-	-	4,676	
Sub total	19,916	-	-	19,916	-
Total payments	94,567	-	-	94,567	-
Net of receipts/(payments)	25,882	-	-	25,882	-
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end	32,866	-	-	32,866	-
Cash funds this year end	58,748	-	-	58,748	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				
	Bank	58,748	-	-
		-	-	-
	Total cash funds	58,748	-	-
	(agree balances with receipts and payments account(s))			

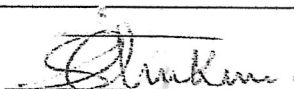
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets				
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	BANK DEPOSIT		-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use				
	MUSICAL INSTRUMENTS	25500	-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	LOAN	19620	-	
	CREDITORS	5535	-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Pastor Charles Chwukuemeka	
		24/05/2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

The Christ Anointing Assembly(Restoration City) Ltd

Charity number 1177685

I report on the accounts of the charity for the year ended 31st July 2021

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- (1) Examine the accounts under section 145 of the 2011 Act;
- (2) To follow the procedures laid down in the general Directions given by the Charity Commission under the section 145(5) (b) of the 2011 Act; and
- (3) To state whether particular 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 Commission. 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 my examination, no matter has come to my attention:

- (a) Which gives me reasonable cause to believe that in any material respect the requirements:
 - I. To keep accounting records in accordance with section 386 of the companies Act2006; and
 - II. To prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 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
- (b) To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Independent Examiner
Emmanuel Quarshie-Halm

Date: 26/05/2022



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day01	08	20		Day31	07	2021

Section A Reference and administration details

Charity name The Christ Anointing Assembly(Restoration Centre)

Other names charity is known by

Registered charity number (if any) 1177685

Charity's principal address 7-13 High Street

Romford

Postcode

RM1 1JU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev Charles Chukwuemeka			
2	Antionette Chukwuemeka			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Memorandum and Articles of Association

How the charity is constituted
(eg. trust, association, company)

Memorandum and Articles of Association

Trustee selection methods
(eg. appointed by, elected by)

By majority of the Members of the Board of Trustees

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The board of Trustees has assessed the major risk facing the church in its activities and has identified the lack of its own church premises as a major risk facing the church operations should the landlord demand his property or increase the rent beyond the ability of the church to pay.

The Trustees are therefore working all out to secure its own premises to enable it function without any anxiety of the use of the premises

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the Christian religion for the benefit of the public in accordance with the statement of belief appearing in the schedule in particular but without limiting the foregoing by the provision of the church services, prayer meetings and missionary work. To relieve poverty in Chelmsford Essex in particular but without limiting the foregoing provision by the provision of a soup kitchen

The church run worship and teaching services which was open to the community. Many people who attended the services learnt about the Christian faith and many who requested prayers were also prayed for

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

The church depends largely on volunteers who run the various department of the church such as the Praise and Worship team, technical department, Ushers and media team. The Trustees are forever grateful for the services provided by the volunteers of the church.

The church does not operate any grant scheme and has no policy on it

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During the year the Church successfully run its services throughout the year for the community. The services the church run include Sunday services, teaching services during the week, and Prayer meetings.

As a result of the Covid and post pandemic effects we successfully embarked on free distribution of food and second-hand clothing to those affected financial by the covid to people who were sleeping rough in our immediate community. The items were donated by the community

Section E Financial review

Brief statement of the charity's policy on reserves

The Trustees has adopted a reserve policy of ensuring that at every point in time the church must have not less than six months of operational cost or overheads in its bank account so it can fall on should the church not be able to run its services for any reason. Currently the church has more than enough to meet any eventualities should the church not able to meet for 6 months

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The trustees has adopted an investment policy to invest its surplus resources only in fixed deposit account to generate some interest whilst keeping the initial capital. No investment in any bank whose operations are contrary to the doctrine of Christ.

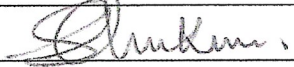
The church major source of income remains voluntary donations from the members who attend church,

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Rev Charles Chukwuemeka	
Position (eg Secretary, Chair, etc)	Secretary	
Date	15/05/2022	