

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 2022

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 Act 2006; 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: 26/05/2023



Receipts and payments accounts

CC16a

For the period
from

01/07/2021

To

31/08/2022

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	101,996	-	-	101,996	39,584
Gift Aid	50,617	-	-	50,617	51,165
Havering Council	-	-	-	-	14,464
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	152,613	-	-	152,613	105,213
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	152,613	-	-	152,613	105,213
A3 Payments					
Rent and Utilities	37,268	-	-	37,268	17,065
Motor Expenses	3,723	-	-	3,723	3,248
Loan repayment	2,276	-	-	2,276	414
Insurance	1,087	-	-	1,087	1,888
Accountancy and Other Services	2,980	-	-	2,980	2,279
Honourarium	6,524	-	-	6,524	360
Building Expenses	533	-	-	533	12,844
Ministerial Expenses	195	-	-	195	17,154
Refreshment	17,951	-	-	17,951	317
Decoration	710	-	-	710	547
Ministry Expenses	25,425	-	-	25,425	4,948
liverpool	3,500	-	-	3,500	-
Small equip	1,133	-	-	1,133	-
international	3,030	-	-	3,030	-
repairs	8,467	-	-	-	-
Television Ministry	2,888	-	-	2,888	3,500
Sundry Expenses	12,632	-	-	12,632	7,036
Administration Expenses	1,094	-	-	1,094	3,052
Missionary work	6,825	-	-	6,825	-
Sub total	138,239	-	-	138,239	74,652
A4 Asset and investment purchases, (see table)					
furniture	2,836	-	-	2,836	-
motor vehicle	10,000	-	-	10,000	-
CAR	29,489	-	-	29,489	15,240
others	10,880	-	-	10,880	4,676
Sub total	53,205	-	-	53,205	19,916
Total payments	191,445	-	-	191,445	94,568
Net of receipts/(payments)	- 38,832	-	-	- 38,832	10,645
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	58,748	-	-	58,748	-
Cash funds this year end	19,916	-	-	19,916	10,645

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

B1 Cash funds

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Bank	19,916	-	-
	-	-	-
	-	-	-
Total cash funds	19,916	-	-

(agree balances with receipts and payments account(s))

B2 Other monetary assets

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-


B4 Assets retained for the charity's own use

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
Musical Equipments	4200	-	-
Car and Van	39489	-	-
Furniture and Office equipments	13766	-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

	Fund to which liability relates	Amount due (optional)	When due (optional)
Loan	17928	-	
Other Creditors	15566	-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Rev Charles Chukwuemeka	26/05/2023



Trustees' Annual Report for the period

Period start date

Period end date

From 01 08 201 To 31 7 2022

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	Ifeoma Onwubiko			
4				
5	Mar Chinyere Atu			
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
NONE	

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
NONE		

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

Memorandum and Articles of Association

How the charity is constituted

Memorandum and Articles of Association

Trustee selection methods

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 and Romford but without limiting the foregoing provision by the provision of a soup kitchen. The Soup Kitchen provides food to the vulnerable in our community.

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)

The church runs worship and teaching services which is open to the community. Many people who attended the services learn about the Christian faith and many who requested prayers were also prayed for. We also provide free counselling services to the community and to anyone who are lonely and feel they want to talk to someone.

Additional details of objectives and activities (Optional information)

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

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

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.

The church continues to rely on volunteers to run its various activities. Bot in the internal operations and community activities. The Board of Trustees continue to be grateful to all the volunteers and hope that many people will offer their services to ensure that the church reach a wider public.

Summary of the main achievements of the charity during the year

During the year the Church successfully ran its services throughout the year for the community. The services the church run include Sunday services, teaching services during the week, and Prayer meetings. We have also increased our Soup Kitchen provision to reach more people than the previous years.

As a result of the Covid pandemic and post pandemic effect we successfully embarked on the free provision of second-hand clothing, sleeping blankets to the vulnerable who sleep rough in our community. This was donated by members of the public.

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.

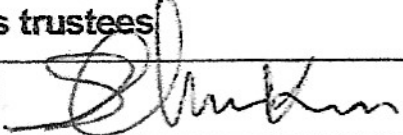
In view of the church and the board of Trustees looking to lease or purchase its own place the church has not made any long-term investment yet till they have secured a permanent place of worship.

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	25/05/2023	