

TREE OF LIFE RESURRECTION MINISTRY

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

CHARITY NUMBER: 1177781

TREE OF LIFE RESURRECTION MINISTRY

(1)

98A WHITEHORSE ROAD
CROYDON
CR0 2JB

(2)

76 THE WOODLANDS
LONDON
SE19 3EH

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TREE OF LIFE RESURRECTION MINISTRY

TRUSTEES' REPORT

YEAR ENDED 31ST DECEMBER 2021

The trustees are pleased to present their report for the year ended 31st December 2022 for the charity:

TREE OF LIFE RESURRECTION MINISTRY with charity number 1177781.

The Trustees of the charity are: Verah Otwoma

Cynthia Pryce

EL'Leonia Edwards

Susan Jacobs

Place of Worship: officially on Line Zoom Meetings to save Rental Money

And occasionally at 76, The Woodlands, London, SE19 3EH

The principal charity address: 98A WHITEHORSE ROAD, CROYDON, CR0 2JB

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a CIO – Foundation Constitution .The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

OBJECTIVES AND ACTIVITIES

The Objects of the organisation are first to advance the Christian faith in accordance with the statement of beliefs for the benefit in the United Kingdom and in such other parts of the world as the trustees may think fit from time to time. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

ACHIEVMENTS AND PERFORMANCE

The Organisation continues to hold regular worship meetings for part of the year, before COVI-19 lockdown, when all meeting took place on online zoom platform, which individuals were equipped and educated on the principles and doctrines of the Christian faith. The organisation also continued to hold conferences during the year on zoom in which many of the individuals has access within and around the community to attend or joined, depending on national lock-down conditions. This has produced some results in reaching and helping the members of the community.

FINANCIAL REVIEW

The income of the charity is below £4,000. This is even a similar amount as last year for the charity, and the costs have been well managed during this period. The Church (Prayer Group) is still in a good position to manage its costs. The main cost of the organisation was paying for the online rent and occasional face to face rentals it uses for its meetings, helping some vulnerable members, Online meetings (Zoom) and the travel costs for the pastors to go around visiting members who needed help, from Christening, bereavements, prayers, camp meeting, get together, Communion or for shopping and other urgent needs and so on.

RESERVE POLICY

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. However, this was not always the case and sufficient during, and after the pandemic. Members have been helpful with funds to help during the year round, and have continued to support the Charity to survive until now. This provides sufficient funds to cover all emergency expenditure that have arisen from time to time. The charity continues to pay back the part of the money borrowed from De Montfort Mimi Market owned by a member after things getting back to normality. The charity maintained this level for the rest of the year.

RISK MANAGEMENT

The Trustee have assessed all the major risks, which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to try and mitigate exposure to major risks if possible.

TRUSTEE RESPONSIBILITIES

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an on-going basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011. They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on Sunday the 12 December 2022 and signed by: Chair
- Verah Mmbone Otwoma

TREE OF LIFE RESURRECTION MINISTRY

ACCOUNTS FOR THE YEAR ENDED 31st December 2021

1. Receipts & Payments Account (General Purpose Fund)

Income receipts	<i>£/2022</i>	<i>£/2021</i>	<i>£/2020</i>	<i>£/2019</i>	<i>£/2018</i>
Donations	1517.00	£3,990.00	6827	7708	6251
Interest	0	0	0	0	0
Total receipts	£1517.00	£3,990.00	6827	7708	6251
Direct Charitable Expenditures					
Professional fees	499	200	450	500	120
Web hosting cost	143	150	125	60	800
Hall Hire	850	1200	2900	4880	4000
Welfare	200	350	220	400	989
Advertisement costs	Nil		68	200	177
Fuel and repair cost	300	900	360	140	30
Church events	230		60	300	1033
Bookkeeping costs	300	300	250	250	
	2522	£3,100	4433	6730	7149
Other Expenditure					
Equipment	Nil	Nil	Nil	Nil	Nil
Fixtures and fittings	Nil	Nil	Nil	Nil	Nil
			0	0	0
Total payments	2522	£3,100	4433	6730	7149
Net receipts/(payments) for the year	-1005	890	2394	978	-898
Cash Funds brought forward	3253.48	4527	2133	1155	2053
Cash Funds at the end of the year 2022	3265.48	5507	4527	2133	1155

TREE OF LIFE RESURRECTION MINISTRY

2 Statements of Assets and Liabilities at 31st December 2022 Monetary Assets

			Cash Funds Unrestricted Funds					
				£2022	£2021	£/2020	£/2019	£/2018
			Cash at hand and in bank	2968.00	4007.00	4527	2133	1155
			Debtor/Creditor	0	-297.00	0	0	1500
			Total Cash Funds	2968.00	3710.00	4527	2133	2665
			Assets Retained for the Charity's Own use					
			Non-monetary Assets and Liabilities					
			Musical Instruments	Nil	Nil	Nil	Nil	Nil
			Equipment	Nil	Nil	303	303	303
			Fixtures & Fittings	Nil	Nil	400	400	400
				0.0	0.0	703	703	703
			Liabilities					
			Bookkeeping	300	300	250	250	250
			NET ASSETS	2968	3710.00	4980	2586	3118
			THESE ACCOUNTS WERE APPROVED BY THE TRUSTEES AND SIGNED					
			BY:					
			VERAH M. OTWOMA					

TREE OF LIFE RESURRECTION MINISTRY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st December 2022

ACCOUNTING POLICIES

Basis of Accounting

These accounts have been prepared on the receipts and payments basis with all revenue and expenses shown on a cash basis. Non-monetary assets are shown at estimates of the value at the end of the year.

Funds

The CIO has a general unrestricted fund that receives voluntary donations from attendants at the services.

The CIO has some outstanding guarantees towards third party, but not on the assets of the CIO.

Public Benefit

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or aims that are for public benefit. Details of how this is achieved are provided in the Trustees report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

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OVERVIEW

Activities - how the charity spends its money

HOLDING REGULAR WORSHIP SERVICES IN THE COMMUNITY
TO PROMOTE THE CHRISTIAN FAITH

Income and expenditure

Data for financial year ending 31 December 2022

Total income: £1,517

Total expenditure: £2,522

People



3 Trustee(s)

2 Volunteer(s)

Employees with total benefits over £60,000

No employees have total benefits over £60k for this charity

Fundraising

This charity does not raise funds from the public

Trading

This charity does not have any trading subsidiaries.

Trustee payments

No trustees receive any remuneration, payments or benefits from the charity.

- What, who, how, where

What the charity does:

- Religious Activities

Who the charity helps:

- The General Public/mankind

How the charity helps:

- Provides Advocacy/advice/information

Where the charity operates:

- Throughout England

Governance

Registration history:

- 03 April 2018: CIO registration

Organisation type:

CIO

Other names:

No other names

Gift aid:

Not recognised by HMRC for gift aid

Other regulators:

No information available

Policies:

- Complaints handling
- Conflicting interests
- Risk management
- Safeguarding vulnerable beneficiaries

Land and property:

This charity does not own and/or lease land or property

Trustees

Trustees are the people responsible for controlling the work, management and administration of the charity on behalf of its beneficiaries. Generally trustees are treasurer, chair, board member etc. The trustees are responsible for keeping this list up to date and can do this by updating their details as they happen through the [online service](#)

3 Trustee(s)

Name	Role	Date of appointment	Other trusteeships	Reporting status of other trusteeships
SUSAN JACOBS	Trustee	03 March 2018	None on record	
CYNTHIA PRYCE	Trustee	03 March 2018	None on record	
VERAH OTWOMA	Chair	03 March 2018	None on record	
EL'LEONIA EDWARDS	Trustee	June 2000	None on record	

Financial history

TREE OF LIFE RESURRECTION MINISTRY INCOME AND EXPENDITURE FINANCIAL YEAR 2022



TRANS DATE	TRANSACTION TYPE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE CARRIED FORWARD
TOTAL INCOME, EXPENDITURES AND FORAWRDS TO JANUARY 2023			£2522.00	£1517.00	3235.48
December 2022					
30/12/2022	FPI	EDWARDS E OFFERING RP4679961876344900 207015		10	3235.48
20/12/2022	TFR	DE MM	150		3225.48
19/12/2022	FPI	OTWOMA V M OFFERING RP4679960315576200 209467		30	3375.48
19/12/2022	SO	C PRYCE		30	3345.48
19/12/2022	FPI	M MITCHELL TITHE 600000001050106591 111325		170	3315.48
05/12/2022	FPI	OTWOMA V M OFFERING RP4679968407066200 209467		30	3145.48
05/12/2022	FPI	SABRENA TOMLINSON PZ1PFTHDM320FOX9AZ 040004		7	3115.48
01/12/2022	FPI	OTWOMA V M OFFERING RP4679967791055000 209467		30	3108.48
November 2022					
23/11/2022	FPO	VERAH M OTWOMA 500000001036061371 CHRISTMAS GIFT 110219	420		3078.48
21/11/2022	FPI	GREENIDGE K KATHLEEN DONATION RP4679966156415800 206651		50	3498.48
18/11/2022	FPI	OTWOMA V M OFFERING RP4679965863230500 209467		40	3448.48
17/11/2022	SO	C PRYCE		30	3408.48
01/11/2022	FPI	SABRENA TOMLINSON PX7OECAACFGLBDF8C 040004		5	3378.48
01/11/2022	FPI	OTWOMA V M OFFERING RP4679963482456800 209467		30	3373.48
October 2022					
17/10/2022	SO	C PRYCE MISS C PRYCE		30	3343.48
05/10/2022	FPI	GREENIDGE K KATHLEEN DONATION RP4679969931291800 206651		30	3313.48
September 2022					
26/09/2022	FPI	OTWOMA V M OFFERING RP4679968375505000 209467 10		30	3283.48

TREE OF LIFE RESURRECTION MINISTRY INCOME AND EXPENDITURE FINANCIAL YEAR 2022

20/09/2022	SO	C PRYCE		30	3253.48
12/09/2022	FPI	SABRENA TOMLINSON POFJX1D6IIECEIEVCAK 040004		10	3223.48
09/09/2022	TFR	DE MM	89		3213.48
August 2022					
18/08/2022	FPO	VERAH M OTWOMA All Members SUMMER GETOGETHER	200		3302.48
17/08/2022	SO	C PRYCE MISS C PRYCE		30	3502.48
01/08/2022	FPI	OTWOMA V M OFFERING RP4679961227171900 209467		50	3472.48
01/08/2022	FPI	A QUARCO PLEDGE 200000000972018328 779109		100	3422.48
01/08/2022	FPI	SABRENA TOMLINSON SABRENA TIDES PKTBUOIZXDF0HBHW7W 040004		20	3322.48
01/08/2022	FPI	EDWARDS E AMEN RP4679961013104500 207015		100	3302.48
01/08/2022	FPI	GREENIDGE K KATHLEEN DONATION RP4679960879820100 206651		30	3202.48
July 2022					
18/07/2022	SO	C PRYCE		30	3172.48
June 2022					
27/06/2022	FPI	GREENIDGE K KATHLEEN DONATION RP4679966170287500 206651		30	3142.48
17/06/2022	SO	C PRYCE		30	3112.48
13/06/2022	FPI	OTWOMA V M OFFERING RP4679964356039300 209467		30	3082.48
06/06/2022	FPO	PRYCE FUNERAL FEE 600000000945083858	500		3052.48
May 2022					
23/05/2022	FPO	VERAH M OTWOMA 600000000938334530 ZOOM FEE/RENT 110219	400		3552.48
20/05/2022	FPI	GREENIDGE K KATHLEEN DONATION RP4679961367231200 206651		30	3952.48
17/05/2022	SO	C PRYCE		30	3922.48
April 2022					
21/04/2022	FPO	VERAH M OTWOMA 300000000926203075 ZOOM FEE/RENT 110219	143		3892.48

TREE OF LIFE RESURRECTION MINISTRY INCOME AND EXPENDITURE
FINANCIAL YEAR 2022

19/04/2022	SO	C PRYCE		30	4035.48
14/04/2022	FPO	NIGEL CARPENTER 300000000922919445 SPIRES HOMELESS People 602039	200		4005.48
		March 2022			
28/03/2022	FPI	SABRENA TOMLINSON P9ICWVUY7MPBTRPZ4J 040004		10	4205.48
28/03/2022	FPI	GREENIDGE K KATHLEEN DONATION RP4679964102856700 206651		30	4195.48
17/03/2022	SO	C PRYCE		30	4165.48
07/03/2022	FPI	A QUARCO DONATION 500000000900484793 779109		50	4135.48
		February 2022			
17/02/2022	SO	C PRYCE		30	4085.48
11/02/2022	FPI	A QUARCO DONATION 300000000891394976 779109		100	4055.48
09/02/2022	FPI	GREENIDGE K KATHLEEN DONATION RP4679968172003600 206651		30	3955.48
08/02/2022	FPO	VERAH M OTWOMA 600000000886427530 SUPPORT 110219	300		3925.48
		January 2022			
24/01/2022	FPI	SABRENA TOMLINSON PVVA4GXJ2QKY6ABOR0 040004		20	4225.48
17/01/2022	SO	C PRYCE		30	4205.48
11/01/2022	FPO	VERAH M OTWOMA 400000000877516169 TO MICHELLE SOLIC	120		4175.48
07/01/2022	FPI	SABRENA TOMLINSON P4IYI62A09PM0H14YA 040004		10	4295.48
07/01/2022	FPI	EDWARDS E OFFERING RP4679964122343200 207015		15	4285.48
04/01/2022	FPI	OTWOMA V M OFFERING RP4679963339391900 209467		30	4270.48
Money Carried Forward from December 2021 To January 2022			-	-	4270.48

Accounts and annual returns

Governing document

Governing document

Details of the type of governing document the charity has and when it was established.

It is not the full text of the charity's governing document.

CIO - FOUNDATION Registered 03 Apr 2018

Charitable objects

TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS IN SUCH WAYS AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT.

Contact information

Address:

76 THE WOODLANDS
LONDON
SE19 3EH

Phone:

07723346759
07403039500

Email:

dcmbone@hotmail.com
Eagletrain77@gmail.com

Tree of Life Resurrection Ministry Zoom Meeting:

Meeting ID: 84818801110

Passcode: 839006

Link: <https://us02web.zoom.us/j/84818801110?pwd=WExlvITnZOYUwrdzMrTmtYz1Vkdz09>

Website:

No information available