

THE EVANGELICAL CHURCH PAROLE DU SALUT
CHARITY REGISTERED NO. 1177908

RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2020

THE EVANGELICAL CHURCH PAROLE DU SALUT
CHARITY REGISTERED NO. 1177908

TRUSTEES' REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2020

REFERENCE AND ADMINISTRATIVE INFORMATION

The Charity is registered with the Charities Commission, its registration number is 1177908.

The principal office of the Charity is 37 Threadfold Way, Bolton, BL7 9DN

TRUSTEES

The Trustees of the charity are:-

Emmanuel Masirika
Jean Richard Muana Mputu
Solange Kiese
Alexandra Wonga
Mamboma Ndudi-ndudi

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is constituted as a body corporate under Part 11 of the Charities Act 2011 and is governed by its constitution which was adopted on 11 April 2018. The Evangelical Church Parole Du Salut is run by its board of trustees and is governed by its constitution.

Recruitment and Appointment of Directors and Trustees

The trustees of the Charity are appointed in accordance with Charity's constitution.

OBJECTIVES AND ACTIVITIES

The objects of the church are, for the benefit of the public:

- (1) to advance the Christian faith in accordance with the statement of faith in such ways and in such parts of the United Kingdom or the world as the trustees from time to time may think fit;
- (2) to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the United Kingdom or the world as the trustees from time to time may think fit; and
- (3) to advance education in such ways and in such parts of the United Kingdom or the world as the trustees from time to time may think fit.

Our main activities are:

Services every Sunday, mini seminars, couples dinner, 3 day seminars, woman's seminar, bible studies every first Saturday, youth meeting every second Saturday, men's breakfast every third Saturday and Baptism services are carried out in April and September. Our Evangelical team head out into the community every third Saturday.

We confirm the trustees have had due regard to the Charity Commission's guidance on public benefit.

ACHIEVEMENTS AND PERFORMANCE

The church is into its third year of existence we have continued to establish the church in the local area, growing the congregation further, helping us to spread the word of God.

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FINANCIAL REVIEW

The attached receipts and payments accounts show the current state of the finances, which the Trustees considers to be acceptable. Total incoming resources were £33,080 (2019: £33,301) and total outgoing payments amounted to £26,075 (2019: £34,306), the net surplus for the year was £7,005. Unrestricted funds amounted to £4,631 (2019: £Nil) and restricted funds carried forward amounted to £3,670 (2019: £1,296).

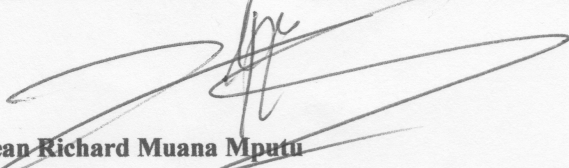
Reserves Policy

In light of the main risks to the Charity the Trustees have made a decision that the Charity should aim to keep funds at a suitable level in order to meet its ongoing liabilities.

PUBLIC BENEFIT

The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning the future activities of the Charity. These are shown above in the section 'Objectives and activities'.

Approved by the trustees and signed on their behalf by:



Jean Richard Muana Mputu
Chair

Date:

19/10/2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

THE EVANGELICAL CHURCH PAROLE DU SALUT

CHARITY REGISTERED NO. 1177908

I report to the charity trustees on my examination of the receipts and payments accounts of the charity for the year ended 31 December 2019 which are set out on the pages following this report.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiners' statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



James Wheelan FCCA
James Wheelan Accountancy Limited
Chartered Certified Accountants
44 Denby Lane
Stockport
SK4 2RA

Date: 20/10/2021

THE EVANGELICAL CHURCH PAROLE DU SALUT
CHARITY REGISTERED NO. 1177908

RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
Receipts				
Donations, legacies and grants	12,080	21,000	33,080	33,301
Total receipts	12,080	21,000	33,080	33,301
Payments				
Bank interest and charges	5	-	5	46
Pastor support	-	18,626	18,626	17,988
Printing, postage and stationary	301	-	301	344
Professional fees	750	-	750	375
Religious materials	-	-	-	-
Rent	3,809	-	3,809	8,838
Repairs and maintenance	655	-	655	1,262
Event costs	1,326	-	1,326	3,297
Insurance	129	-	129	120
Advertising	473	-	473	264
Sub total	7,449	18,626	26,075	32,534
Asset and investment purchases	-	-	-	1,772
Total payments	7,449	18,626	26,075	34,306
Net of receipts/(payments)	4,631	2,374	7,005	(1,005)
Transfers between funds	-	-	-	-
Cash funds brought forward at 1 January 2020	-	1,296	1,296	2,301

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STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2020

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
CASH FUNDS				
Current account	-	8,301	8,301	1,296
Total cash funds	-	8,301	8,301	1,296
 ASSETS RETAINED FOR THE CHARITIES OWN USE				
Computer equipment	591	-	-	1,389
Total	591	-	-	1,389
 LIABILITIES				
Accruals	750			750
Total liabilities	750	-	-	750

Approved by the Management Committee and signed on its behalf


Jean Richard Muana Mputu
Chair

Date:

29/10/2021

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

1. RELATED PARTY TRANSACTIONS

The Charity has transacted with related parties as follows:-

During the year, Jean Richard Muana Mputu, a trustee, made donations to the charity amounting to £1,291 (2019: £2,750). In addition to this the charity made payments to Jean Richard Muana Mputu amounting to £18,626 (2019: £17,988) in respect of Pastors living expenses.

During the year, Mamboma Ndudi-Ndudi, a trustee, made donations to the charity amounting to £400 (2019: £524).

During the year, Emmanuel Masirika, a trustee, made donations to the charity amounting to £10 (2019: £330).

During the year, Alexandra Wonga, a trustee, made donations to the charity amounting to £1,010 (2019: £nil).

During the year, Solange Kiese, a trustee, made donations to the charity amounting to £578 (2019: £nil).