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**Charity Number: 1179330**

**Agape Christlife Fellowship**

**Financial Statements**

**For the Year Ended**

**31 March 2021**

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## **Agape Christlife Fellowship**

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## **Agape Christlife Fellowship**

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### **Legal and Administrative Details**

Trustees	Ronilo Mojica Gloria Albano Ramil Paguio
Bankers	HSBC 59-61 The Mall Stratford Centre Stratford London E15 1XF
Independent Examiner	A A Bofo-Brewu FCCA MBA Chartered Certified Accountant 374 Ley Street Ilford Essex IG1 4AE
Registered Address	277 Conniburrow Boulevard Conniburrow Milton Keynes MK14 7AF
Charity Number:	1179330

## **Agape Christlife Fellowship**

### **Report of the Trustees**

The trustees submit their annual report together with the financial statements for the period ended 31 March 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16/07/14.

### **Governing Document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

It was formed on 1 July 2018 by taking over an existing unregistered charity and obtained charity registration on 25 July 2018.

### **Objectives**

The charity's objects are:

- To advance the Christian religion for the benefit of the public in accordance with the Gospel of Jesus Christ
- 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 the provision of , 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

### **Review of Activities**

The financial position of the fellowship at the end of the financial year is as detailed in the attached financial statements. The charity received income of £26,855 during the period.

### **Activities and Achievements during the Year NOT YET DONE**

This year was very challenging and difficult for everyone. In response to the coronavirus pandemic, Agape Christlife Fellowship (Somerset and Milton Keynes) has moved into online gathering.

We meet 7 days a week in zoom ( Monday, Tuesday, Wednesday, Thursday, Friday, Saturday and Sunday) for certain times of prayer, fellowship, worship, for strengthening, mutual encouragement and development of our relationship with God and with each other.

The fellowship offers moral support for those who are lonely, discouraged through prayers and counselling. The fellowship also offers financial support by buying cooked food and groceries for those who are sick and badly affected by the pandemic.

Agape Christlife Fellowship supports and organized bible studies online for men and women youth and young adult.

We also support and train Christian workers online.

Our donations or giving our tithes and offering continuous through online banking.

## **Agape Christlife Fellowship**

### **Trustees**

The following served as trustees during the year:

Ronilo Mojica  
Gloria Albano  
Ramil Paguio

The following were trustees at the time the financial statements were signed.

Ronilo Mojica  
Gloria Albano  
Ramil Paguio

### **Trustee Selection Method**

Trustees are appointed by resolution of the existing trustee body.

### **Reserves Policy**

At 31 March 2021 there was free unrestricted reserves of £21,974 and this will be used to support the charity's future activities.

### **Review of Major Risks**

The major risk facing the organisation is reduced congregation. The trustees are endeavouring to address this.

### **Plans for the Future**

By God's Grace we will continue to expand and reach out for more people to come to know our Lord Jesus and be a blessing to all kinds of people.

### **How our activities deliver public benefit**

Our main activities and who we try to serve are as described in our objectives and activities. All our charitable activities focus on these objectives to further our charitable purposes for the public benefit.

The charity meets the Charity Commission's public benefit criteria by providing donations for the relief of poverty in the country and overseas, providing help and financial support to disabled individuals and community development objectives such as Sports, Drama, Singing and Dance Ministries.

The trustees have complied with the section 4 of Charities Act 2006 with regards to public benefit guidance published by the Charities Commission.

## **Agape Christlife Fellowship**

### **Statement of Trustees' Responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- a) select suitable accounting policies and apply them consistently;
- b) observe the methods and principles in the Charities SORP;
- c) make judgments and estimates that are reasonable and prudent;
- d) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- e) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and the financial information on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

### **Independent Examiner**

The trustees intend asking the existing accountant to undertake the independent examination of the organisation's accounts in the following year.

### **Declaration**

I declare, in my capacity of charity trustee, that:

1. the trustees have approved the report above; and
2. have authorised me to sign on their behalf.

Name:  Ronilo Mojica

Position: Trustee

Dated: 25 January 2022

## Agape Christlife Fellowship

### Independent Examiner's Report to the Trustees of Agape Christlife Fellowship

I report to the trustees on my examination of the financial statements of Agape Christlife Fellowship ('the charity') for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

#### Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.


#### Independent examiner's statement

If the charity's gross income exceeds £250,000 your examiner must be a member of a body listed in section 145 of the 2011. The charity's income for the year was below £250,000. I confirm that I am qualified to undertake the examination because I am a member of ACCA, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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

  
A A Boafo-Brewu (FCCA MBA)

Augustus & Co

Dated: 26 January 2022

374 Ley Street  
Ilford  
Essex IG1 4AE

**Agape Christlife Fellowship**  
**Statement of Financial Activities**  
**Year Ended 31 March 2021**

	Note	Unrestricted £	Restricted £	Total 2021 £	Total 2020 £
<b>Income and Expenditure</b>					
<b>Incoming Resources</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income: donations	2	26,855	-	26,855	32,602
Investment income: Interest receivable				-	-
<b>Total Incoming Resources</b>		<u>26,855</u>	<u>-</u>	<u>26,855</u>	<u>32,602</u>
<b>Expenditure</b>					
Charitable activities	3	11,187		11,187	29,637
<b>Total Expenditure</b>		<u>11,187</u>	<u>-</u>	<u>11,187</u>	<u>29,637</u>
Net income/(expenditure) and net movements in funds for the year		15,668	-	15,668	2,965
<b>Reconciliation of funds</b>					
Funds brought forward at 01/04/2020		6,306	-	6,306	3,341
Prior year adjustment				-	-
Funds carried forward at 31/03/2021		<u>21,974</u>	<u>-</u>	<u>21,974</u>	<u>6,306</u>

The notes on pages 8 to 10 form part of these financial statements.



**Agape Christlife Fellowship  
Balance Sheet at 31 March 2021**

	Note	£	2021 £	£	2020 £
<b>Fixed Assets</b>					
Tangible Assets	6				
<b>Current Assets</b>					
Debtors	7				
Cash at bank and in hand		<u>24,058</u>	<u>7,826</u>		
		<u>24,058</u>	<u>7,826</u>		
<b>Creditors: Amounts falling due within one year</b>	8	<u>2,084</u>	<u>720</u>		
		<u>2,084</u>	<u>720</u>		
<b>Net current assets</b>			21,974		6,906
<b>Total assets less current liabilities</b>			21,974		6,906
<b>Creditors: Amounts falling due over one year</b>					
<b>Net assets</b>			<u>21,974</u>		<u>6,906</u>
<b>Represented by:</b>					
Unrestricted fund	9		<u>21,974</u>		<u>6,306</u>
			<u>21,974</u>		<u>6,306</u>

The financial statements were approved by the trustees on 25 January 2022 and signed on its behalf by:

  
**Mr Ronilo Mojica**  
(Trustee)

The notes on pages 8 to 10 form part of these financial statements.

**Agape Christlife Fellowship**  
**Notes To Accounts**  
**Year Ended 31 March 2021**

**1. 1. Accounting convention**

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

**1. 2. Incoming Resources**

Donations relate to amounts receivable during the year.

**1.3. Capital Grants**

Grants towards capital expenditure are credited to a deferred capital grant and released to Income and Expenditure account over the expected lives of the assets. The amount released equals the depreciation charge.

**1.4 Restricted Funds**

Restricted funds are to be used for specific purposes as decided by the trustees. Expenditure which meets this criteria is charged to the fund.

**1.5 Unrestricted Funds**

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purposes and are available as general funds.

**2. Voluntary income**

	Unrestricted	Restricted	Total	Total	
	£	£		2021	2020
					£
Tithes	22,808		22,808		20,880
Fund Raising	170		170		762
Love Offerings	3,877		3,877		10,960
Donations			-		
<b>Total Incoming Resources</b>	<b>26,855</b>	<b>-</b>	<b>26,855</b>		<b>32,602</b>

**Agape Christlife Fellowship**  
**Notes to Accounts**  
**Year Ended 31 March 2021**

**3. Cost of generating voluntary income**

	Un-restricted Fund £	Restricted Fund £	Total 2021 £	Total 2020 £
Donations	171		171	680
Hospitality	151		151	1,716
Honorarium	2,800		2,800	2,600
Computer/Website Expenses	144		144	
Mission	1,340		1,340	1,600
Motor Expenses			-	931
Rent	1,961		1,961	9,332
Small music equipment	17		17	461
Stationery and printing			-	
Subscriptions			-	120
Tithes	2,161		2,161	2,876
Travelling	1,593		1,593	8,503
Sundry Expenses	129		129	98
Governance Cost (per note 5)	720		720	720
	<u>11,187</u>	<u>-</u>	<u>11,187</u>	<u>29,637</u>

**4. Governance cost**

	Un-restricted Fund £	Restricted Fund £	Total 2021 £	Total 2020 £
Legal and Professional			-	
Bank Charges			-	
Independent Examiner's Fees	720		720	720
	<u>720</u>	<u>-</u>	<u>720</u>	<u>720</u>

**5. Staff Costs**

	2021 £	2020 £
Salaries		
No employee earned in excess of £60,000	-	-
Average number of employees	0	0

**Agape Christlife Fellowship  
Notes To Accounts  
Year Ended 31 March 2021**

**6. Fixed Assets**

	Furniture Fixtures & Equipment £	Motor Vehicle £	Total £
Cost			
At 1 April 2019			-
Addition			-
Disposal			-
At 31 March 2020	-	-	-
Depreciation			
At 1 April 2019			-
Charge for the year			-
Disposal			-
At 31 March 2020	-	-	-
Net Book Value:			
At 31 March 2020	-	-	-
At 31 March 2019	-	-	-

**7. Debtors**

	2021 £	2020 £
Debtors		
Prepayments	-	-

**8. Creditors: Amounts falling due within one year**

	2021 £	2020 £
Accruals	2,084	720
	<u>2,084</u>	<u>720</u>

**9. Analysis of net assets between funds**

	Net Current Assets £	Fixed Assets £	Total £
Unrestricted Funds	21,974	-	21,974
	<u>21,974</u>	<u>-</u>	<u>21,974</u>

**10. Trustees remuneration**

The trustees do not receive remuneration for their positions.