

Charity Number: 1179330

Agape Christlife Fellowship

Financial Statements

For the Year Ended

31 March 2023

Agape Christlife Fellowship

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Agape Christlife Fellowship

Legal and Administrative Details

Trustees	Ronilo Mojica Mira Joy Rodota (Appointed 5 th October 2023) 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 2023.

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 £93,322 during the period.

Activities and Achievements during the Year

Agape Christlife Fellowship continues to pursue and reach out and serve our communities by bringing hope through the gospel. Agape Christlife Fellowship in Milton Keynes and Somerset are back to face to face worship and fellowship services every Saturdays and Sundays. These include our adults, youth and children ministries. Virtual meetings are still a big part of our gathering as we meet every day of the week for our bible studies, prayers and training for mutual encouragement and to strengthen and develop our relationship with God and with each other.

Agape Christlife Fellowship continues to offer moral support for those who are unwell, lonely, discouraged through prayers and counselling. The fellowship continues to offer financial support by buying cooked food and groceries for those who are in need.

Agape Christlife Fellowship

Agape Christlife Fellowship continues to serve our international online church bringing the gospel of our Lord Jesus Christ to friends, families and everyone who needs the comforting Word of GOD.

Agape Christlife Fellowship continues to support and organise global online bible studies for men and women, youth and young adults and even children.

Agape Christlife Fellowship is growing so we have decided to hire one full time employee to manage our everyday activities, especially for prayers and visitation for the sick, preaching the Word of GOD and training our christian workers.

Our donations and giving our tithes and offering continue in our online banking, and there are still few who prefer to drop in our donation basket which is carefully accounted for by our treasurer and cashiers.

Trustees

The following served as trustees during the year:

Ronilo Mojica
Ramil Paguio

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

Ronilo Mojica
Mira Joy Rodota (Appointed 5th October 2023)
Ramil Paguio

Trustee Selection Method

Trustees are appointed by resolution of the existing trustee body.

Reserves Policy

At 31 March 2023 there was free unrestricted reserves of £65,361 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.

Agape Christlife Fellowship

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.

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.

Agape Christlife Fellowship

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: 15 January 2024

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 2023 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: 16 January 2024

374 Ley Street
Ilford
Essex IG1 4AE

**Agape Christlife Fellowship
Statement of Financial Activities
Year Ended 31 March 2023**

	Note	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
Income and Expenditure					
Incoming Resources					
Incoming resources from generated funds					
Voluntary income: donations	2	93,322	-	93,322	34,023
Investment income: Interest receivable				-	-
Total Incoming Resources		93,322	-	93,322	34,023
Expenditure					
Charitable activities	3	58,306		58,306	25,652
Total Expenditure		58,306	-	58,306	25,652
Net income/(expenditure) and net movements in funds for the year		35,016	-	35,016	8,371
Reconciliation of funds					
Funds brought forward at 01/04/2022		30,345	-	30,345	21,974
Funds carried forward at 31/03/2023		65,361	-	65,361	30,345

The notes on pages 9 to 11 form part of these financial statements.

**Agape Christlife Fellowship
Balance Sheet at 31 March 2023**

	Note	£	2023 £	£	2022 £
Fixed Assets					
Tangible Assets	6				
Current Assets					
Debtors	7				
Cash at bank and in hand		<u>67,803</u>		<u>31,089</u>	
		<u>67,803</u>		<u>31,089</u>	
Creditors: Amounts falling due within one year	8	<u>2,442</u>		<u>744</u>	
		<u>2,442</u>		<u>744</u>	
Net current assets			65,361		30,345
Total assets less current liabilities			65,361		30,345
Creditors: Amounts falling due over one year					
Net assets			<u>65,361</u>		<u>30,345</u>
Represented by:					
Unrestricted fund	9		<u>65,361</u>		<u>30,345</u>
			<u>65,361</u>		<u>30,345</u>

The financial statements were approved by the trustees on 15 January 2024 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 2023

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	
	£	£		2023	2022
					£
Tithes	93,322				34,023
Fund Raising				-	
Love Offerings				-	
Donations				-	
Total Incoming Resources	93,322	-	-	-	34,023

Agape Christlife Fellowship
Notes to Accounts
Year Ended 31 March 2023

3. Cost of generating voluntary income

	Un-restricted Fund £	Restricted Fund £	Total 2023 £	Total 2022 £
Wages and Salaries	18,976		18,976	
Donations			-	150
Hospitality	1,709		1,709	982
Honorarium	4,400		4,400	4,800
Computer/Website Expenses	2,051		2,051	616
Insurance	66		66	
Love Gifts	900		900	
Employer's Pension	338		338	
Mission			-	
Motor Expenses			-	-
Rent	13,543		13,543	8,504
Small music equipment	1,036		1,036	1,131
Stationery and printing	147		147	166
Subscriptions	289		289	-
Tithes			-	1,523
Travelling	12,553		12,553	6,212
Sundry Expenses	1,254		1,254	780
Governance Cost (per note 5)	1,044		1,044	788
	<u>58,306</u>	<u>-</u>	<u>58,306</u>	<u>25,652</u>

4. Governance cost

	Un-restricted Fund £	Restricted Fund £	Total 2023 £	Total 2022 £
Legal and Professional			-	
Bank Charges	204		204	44
Independent Examiner's Fees	840		840	744
	<u>1,044</u>	<u>-</u>	<u>1,044</u>	<u>788</u>

5. Staff Costs

	2023 £	2022 £
Salaries	18,976	
Employer's Pension	338	
	<u>19,314</u>	<u>-</u>
No employee earned in excess of £60,000		
Average number of employees	<u>1</u>	<u>0</u>

Agape Christlife Fellowship
Notes To Accounts
Year Ended 31 March 2023

6. Fixed Assets

	Furniture Fixtures & Equipment £	Motor Vehicle £	Total £
Cost			
At 1 April 2022			-
Addition			-
Disposal			-
At 31 March 2023	-	-	-
Depreciation			
At 1 April 2022			-
Charge for the year			-
Disposal			-
At 31 March 2023	-	-	-
Net Book Value:			
At 31 March 2023	-	-	-
At 31 March 2022	-	-	-

7. Debtors

	2023 £	2022 £
Debtors		
Prepayments	-	-

8. Creditors: Amounts falling due within one year

	2023 £	2022 £
Accruals	2,442	744
	<u>2,442</u>	<u>744</u>

9. Analysis of net assets between funds

	Net Current Assets £	Fixed Assets £	Total £
Unrestricted Funds	65,361	-	65,361
	<u>65,361</u>	<u>-</u>	<u>65,361</u>

10. Trustees remuneration

The trustees do not receive remuneration for their positions.