

BEYOND YOUR WALLS MINISTRIES

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2021

CHARITY NUMBER: 1182356

BEYOND YOUR WALLS MINISTRIES
37 Turpins Chase
WELWYN
Hertfordshire
AL6 0RP

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BEYOND YOUR WALLS MINISTRIES

TRUSTEES' REPORT YEAR ENDED 30th SEPTEMBER 2021

The trustees are pleased to present their report for the year ended 30th September 2021 for the charity, Beyond Your Walls Ministries with charity number 1182356.

The Trustees of the charity are: Rev Philip Wilson
Mr Chukwubuzo Ajuka
Mr Adekunle Segun

The principal address of the charity is : 37 Turpins Chase
Welwyn, Hertfordshire
AL6 0RP

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a CIO – Foundation Constitution registered 6th March 2019. 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.

ACHIEVEMENTS AND PERFORMANCE

The Organisation has not been in a position to hold any meetings during the financial year. They were dormant during the year.

FINANCIAL REVIEW

The income of the charity is zero. This is a low amount for this year of the charity the costs have been well managed over this period. The organisation is still in a good position to manage its costs.

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. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

RISK MANAGEMENT

The charity have assessed all the major risks to 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 mitigate exposure to major risks.

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 ongoing 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 8th August 2022 and signed on their behalf by:

BEYOND YOUR WALLS MINISTRIES

ACCOUNTS FOR THE YEAR ENDED 30th September 2021

1 Receipts & Payments Account (General Purpose Fund)

| Income Receipts | £/ 2021 | £/2020 |
|---|----------------|---------------|
| Tithes and Offerings | 0 | 15078 |
| Total Receipts | 0 | 15078 |
| Direct Charitable Expenditure | | |
| Manse Office and Insurance | 0 | 810 |
| Library | 0 | 311 |
| Honorarium | 0 | 3500 |
| Office Supplies | 0 | 758 |
| Publicity | 0 | 131 |
| Travel | 0 | 848 |
| Grants | 0 | 9778 |
| Governance costs | 0 | 720 |
| | 0 | 16856 |
| Other Expenditure | | |
| Equipment | | |
| | 0 | 0 |
| Total Payments | 0 | 16856 |
| Net Receipts/(Payments) for the year | 0 | -1778 |
| Cash Funds brought forward | 3642 | 5420 |
| Cash Funds at the end of the year | 3642 | 3642 |

BEYOND YOUR WALLS MINISTRIES

2 Statements of Assets and Liabilities at 30th September 2021

Monetary Assets

Cash Funds

Unrestricted Funds

£/2021 £/2020

Cash at hand and in bank

5897

5897

Total Cash Funds

5897

5897

Assets Retained for the

Charity's Own use

Non-monetary Assets and Liabilities

Musical Instruments

Equipments

999

999

999

999

Liabilities

Accruals

3254

3254

NET ASSETS

3642

3642

These accounts were approved by the trustees and signed on their behalf by:

Rev Philip Wilson

BEYOND YOUR WALLS MINISTRIES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30th September 2021

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 no outstanding guarantees to third parties no any debts secured on the asstes 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.