

**UNITED ASSEMBLY OF GOD INTERNATIONAL (UAGI)**

**Report and Financial Statements**

**For the Year ended 30 April 2021**

**UNITED ASSEMBLY OF GOD INTERNATIONAL (UAGI)**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 April 2021**

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**UNITED ASSEMBLY OF GOD INTERNATIONAL (UAGI)**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 April 2021**

**LEGAL AND ADMINISTRATIVE INFORMATION**

**Officers and Professional advisers**

**TRUSTEES**

JOHN TIMOTHY MO SALIEU KAMARA  
FEA ROSE DUGBA-KAMARA  
HILDA DARKO  
MARCELLA KAMARA - MUSA

**REGISTERED OFFICE**

19 MORPHOU ROAD  
LONDON  
NW7 1ED

**BANKERS**

XXXXXXXXXXXXXXXXXX

**EXAMINER**

SQUAD ACCOUNTING AND TAX SERVICES LTD  
1 Barnaby Court,  
216 Colindeep Lane,  
London,  
United Kingdom,  
NW9 6DF

**CHARITY COMMISSION REGISTERED NUMBER**  
**1185204**

**UNITED ASSEMBLY OF GOD INTERNATIONAL (UAGI)**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30 April 2021**

The Trustees, for the purposes of the Charities Act 1993 as amended and Statement of Recommended Practice (SORP) 2005, submit their annual report and financial statements for the year ended 30 April 2021. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005 in preparing the annual report and financial statements of the Charity. The Charity is governed by a Memorandum and Articles of Association.

The Generation of God seekers Christian fellowship on the 8th of May 2020, updated the name of the ministry to Generation of God seekers International Centre. Approved by the Charity Commission Wales Ad United Kingdom.

**PRINCIPAL ACTIVITIES, AIMS AND ORGANISATION OF THE CHARITY**

The object for which the church was established was for the propagation of the gospel of our Lord Jesus Christ, through the provision of services to meet the spiritual needs of everyone who uses our service, secondly, to make positive contribution to the welfare of the people in our community through the outreach and mission projects that give and provides weekly, and monthly provision to the needy and vulnerable in our community in united kingdom and overseas. God seekers International not only support the needy and vulnerable but also raise volunteers who support the work we do are the country and internationally. We advise and support the youth in our communities who seek professional, spiritual and emotional support through their crisis.

**THE MAIN ACHIEVEMENTS OF THE ORGANISATION DURING THE PERIOD WERE:**

The principal activities of the organisation during the past year was to provide spiritual and community service. It enables the people in the community to grow towards the knowledge of God and toward oneness. Through the past year, as a result of the pandemic, we have been holding virtual services on a teleconference (online). We held daily prayers at 6pm to hold our spirits up and just maintain togetherness. We also endeavoured to read the entire Bible in 40 days. We celebrated our 4th Anniversary at our usual place of worship (Freehold Community Centre). We have held the two Praise Nights, which has enhanced and enriched the spiritual lives of our leaders and members. There was fundraising activity in the form of taking pledges from members towards the Deliverance Crusade. 'Deliverance Crusade for Sierra Leone' was held in Freetown, Sierra Leone in February 2021, which was a success despite the lockdown. Souls were won for Christ. During the organisation's stay in Freetown, non-food donations and financial support were made to the Women and Girls Initiative and Empowerment also known as Gladys Home Orphanage. UAGI also donated some medical equipments to KingHarman Maternal and Child Hospital in Freetown, which was gratefully received. As a result of the Covid-19 pandemic, the organisation (UAGI) was awarded a grant by the National Lottery that has enabled us run UAGI Food Aid Project for the last six months to continue to distribute dry food items such as rice, pasta, etc, laundry, toiletries and household essentials to members of our community especially those that are vulnerable, poor, and socially disadvantaged. The grant has allowed us to help more families in our community. We also provided financial support to some of our members from time to time when we see a need to step in. We aim to continue to propagate the gospel of our Lord Jesus Christ through the provision of our services, to meet the spiritual needs of people that use our service and to continue to assist the poor and socially disadvantaged people here in the UK, and in Sierra Leone for now.

The organisation continues to receive donations, tithes, and freewill offerings as a form of incoming funds to support the organisation. No member of the trustee is paid. The resources of the organisation is mainly towards the welfare of our leaders and members in the UK, assisting the poor and socially disadvantaged here in the UK and in Sierra Leone for now and also

outreach and missions, hire of building use costs, operational and administration costs – telephones, internet and domain host, leaflets and other technologies to advance the progress of the organisation.



## **UNITED ASSEMBLY OF GOD INTERNATIONAL (UAGI)**

### **REPORT OF THE TRUSTEES (Continued)**

**FOR THE YEAR ENDED 30 April 2021**

#### **PLANS FOR THE FUTURE**

We plan to continue carrying out various youth programmes for our youth in the community. Already we have received reports from parents that our youths are behaving well at school and home.

#### **INCOME GENERATION**

The Charity has generated £22,737.00 in donations and received grant of £10,000.00 during the year. This includes both direct transfers into charity's account and cash donations.

#### **RISKS**

The factors that may affect the Charity's delivery of its objectives include:

- a) Reputation of Charity and the relationship with the community.
- b) Ability to generate enough funds to successfully complete the identified projects for the charity.

UNITED ASSEMBLY OF GOD INTERNATIONAL (UAGI) produces an annual plan for delivery against its objectives. This plan sets out the targets for the year and is then broken down to a work plan. UNITED ASSEMBLY OF GOD INTERNATIONAL (UAGI) has developed a strategy, which specifies how it will deliver the key programmes of work. The strategy also identifies targets and performance indicators.

#### **RESERVES POLICY**

The Charity aims to build reserve which will enable it to meet its average annual operational need. The Trustees review the reserves held by the Charity on a regular basis to ensure that an appropriate level of funds are held to meet the above policy of the Charity going forward.

## **UNITED ASSEMBLY OF GOD INTERNATIONAL (UAGI)**

### **REPORT OF THE TRUSTEES (continued)**

#### **FOR THE YEAR ENDED 30 April 2021**

##### **GOVERNANCE AND INTERNAL CONTROL**

A Board of Trustees governs the Charity. New Trustees are selected by the Board of Trustees and are subject to re-election every five years. At 30 April 2021, the Board had a membership of Three (3) people.

The Board meets three times a year to agree key policy decisions, set the strategy for the charity and oversee its performance. At present the Board has committee members who are responsible for the day to day activities of the charity. None of the committee members is being remunerated.

All Trustees receive the handbook for Trustees' provided through the Charity Commission. Each Trustee will have an induction programme by other Trustees and receive an information pack on the Charity and its finances. Beyond this the Charity follows the code of practice for governance produced by the Governance Hub.

Company law requires the Trustees to prepare financial statements for each financial year, which comply with the Charities Act 1993 as amended

The systems of internal control are designed to provide reasonable, but not absolute, assurance against material misstatement or loss.

They include:

- A strategic plan and annual budget approved by the Trustees;
- regular consideration by the Trustees of financial results, in particular variance from budget; and
- Delegation of authority and segregation of duties.

## **STATEMENT OF TRUSTEES RESPONSIBILITIES IN RESPECT OF THE TRUSTEES' ANNUAL REPORT AND THE FINANCIAL STATEMENTS**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

The financial statements are required by law to give a true and fair view of the state of affairs of the charitable company and of the excess of income over expenditure for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in its activities.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that its financial statements comply with the Charities Act 1993 as amended. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charitable company and to prevent and detect fraud and other irregularities.



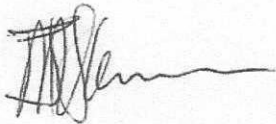
**UNITED ASSEMBLY OF GOD INTERNATIONAL (UAGI)****REPORT OF THE TRUSTEES (continued)****YEAR ENDED 30 April 2021****DISCLOSURE OF INFORMATION TO EXAMINER**

The trustees who held office at the date of approval of this trustees' report confirm that, so far as they are each aware, there is no relevant information of which the Charity's examiner is unaware; and each trustee has taken all the steps that he/she ought to have taken as a trustee to make himself/ herself aware of any relevant information and to establish that the Charity's examiner is aware of that information.

**EXAMINER**

In line with the provision exemption in the Charities Act 1993 as amended, the trust decided to appoint an examiner, which will reviews the accounts for the year ended 30 April 2021. In accordance with this appointment, SQUAD ACCOUNTING AND TAX SERVICES LTD was appointed as examiner.

Approved by the Board of Trustees and signed on behalf of the Board by:



**JOHN TIMOTHY MO SALIEU KAMARA** on behalf of the trust.  
Trustee  
23rd May 2021

## **Independent Examiner's Report to the Trustees of UNITED ASSEMBLY OF GOD INTERNATIONAL (UAGI)**

We report on the accounts of the Trust for the year ended 30 April 2021, which are set out on pages 9 to 13.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- To state whether particular matters have come to our attention.

### **Basis of independent examiner's report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement**

In connection with our examination, no matter has come to our attention:

(1) Which gives us reasonable cause to believe that in any material respect the requirements,

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act as amended.

Have not been met; or

(2) To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



SQUAD ACCOUNTING AND TAX SERVICES LTD  
1 BARNABY COURT,  
216 COLINDEEP LANE,  
LONDON,  
UNITED KINGDOM,  
NW9 6DF

23rd May 2021

**UNITED ASSEMBLY OF GOD INTERNATIONAL (UAGI)**  
**STATEMENT OF FINANCIAL ACTIVITIES (Incorporating an Income and Expenditure Account)**  
**YEAR ENDED 30 APRIL 2021**

	Notes	Un-restricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
<b>INCOMING RESOURCES FROM CHARITABLE ACTIVITIES</b>					
General Donations	2	22,737	-	22,737	18,277
Other income	3	10,000	-	10,000	-
<b>TOTAL INCOMING RESOURCES</b>		<b>32,737</b>	<b>-</b>	<b>32,737</b>	<b>18,277</b>
<b>RESOURCES EXPENDED</b>					
Cost of Generating Funds		-	-	-	-
Charitable activities	4	27,614	-	27,614	21,723
Governance	5	360	-	360	200
<b>TOTAL RESOURCES EXPENDED</b>		<b>27,974</b>	<b>-</b>	<b>27,974</b>	<b>21,923</b>
Net income/(outgoing) resources		4,763	-	4,763	(3,646)
Total funds brought forward		(20,419)	-	(20,419)	(16,773)
<b>Total funds carried forward</b>		<b>(15,656)</b>	<b>-</b>	<b>(15,656)</b>	<b>(20,419)</b>

All incoming resources are derived from continuing operations. The charity has no other gains or losses other than those recognised in the Statement of Financial Activities.



**UNITED ASSEMBLY OF GOD INTERNATIONAL (UAGI)**  
**BALANCE SHEET**  
**AS AT 30 APRIL 2021**

	Notes	£	2021 Total £	2020 Total £
<b>FIXED ASSETS</b>				
Tangible Assets	6	-	-	-
<b>CURRENT ASSETS</b>				
Debtors	7	-	-	-
Cash at bank and in hand	8	6,863	6,863	3,523
			<u>6,863</u>	<u>3,523</u>
<b>Current Liabilities</b>				
Creditors: amounts falling due within one year	9	22,519	22,519	23,942
<b>Net Current assets/(Liabilities)</b>			<u>(15,656)</u>	<u>(20,419)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(15,656)</u>	<u>(20,419)</u>
<b>FINANCED BY:</b>				
Unrestricted funds	10	(15,656)	(15,656)	(20,419)
Restricted Funds	10	-	-	-
<b>TOTAL FUNDS</b>	11	(15,656)	<u>(15,656)</u>	<u>(20,419)</u>

For the year ending 30 April 2021, the Charity was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for complying with the requirement of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The Accounts was approved by the Board of Trustees and signed on behalf of the Board by:



**JOHN TIMOTHY MO SALIEU KAMARA** on behalf of the trust.  
Trustee  
23<sup>rd</sup> May 2021

**UNITED ASSEMBLY OF GOD INTERNATIONAL (UAGI)**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 April 2021**

**1. ACCOUNTING POLICIES**

**Basis of preparation**

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" (2005), the Charity Act 1993 and applicable UK accounting standards.

**Cash flow statement**

Under FRS 1 the Charity is exempt from the requirement to prepare a cash flow statement on the grounds that the charity is below the threshold specified in Appendix 2 of the FRS1.

**Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in Note 2.

Investment income and gains are allocated to the appropriate fund.

**Incoming resources**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. The grant income where related to performance and specific deliverables are accounted for as the Charity earns the right to consideration by its performance. Where income is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income being received, the income is accrued.

**Resources expended**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources. Premises overheads have been allocated on a floor basis and other overheads have been allocated on the basis of the head count.

Community project costs are those costs incurred directly in support of the objects of the Charity. The community project cost includes other support costs incurred in support of the objects of the Charity. Governance costs are those incurred in connection with governance arrangement of the Charity, which relate to the general running of the Charity and compliance with constitutional and statutory requirements. The basis of allocation for support costs and governance costs has been explained in Note 3.



**UNITED ASSEMBLY OF GOD INTERNATIONAL (UAGI)**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2021**

**Note 2. Incoming Resources - General Donations**

	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
General Donations	22,737	-	22,737	18,277
	<u>22,737</u>	<u>-</u>	<u>22,737</u>	<u>18,277</u>

**Note 3. Incoming Resources - Other Income**

	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
Other Donations	-	-	-	-
Events income	-	-	-	-
Grant Received	10,000	-	10,000	-
	<u>10,000</u>	<u>-</u>	<u>10,000</u>	<u>-</u>

**Note 4. Resources Expended - Activities**

	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
Bank charges	-	-	-	-
Charity	174	-	174	1,121
Depreciation	-	-	-	-
Honorarium	812	-	812	-
Equipment	3,232	-	3,232	1,632
Events & Other related costs	15,817	-	15,817	9,662
Insurance	391	-	391	-
Member's Welfare	5,757	-	5,757	1,972
Subscription	292	-	292	-
Printing & stationery	-	-	-	29
Instrumentalist	-	-	-	1,722
Rent	-	-	-	3,176
Repairs	383	-	383	-
Sundry expenditure	-	-	-	-
Telephone, internet & postage	757	-	757	2,407
Utilities	-	-	-	-
	<u>27,614</u>	<u>-</u>	<u>27,614</u>	<u>21,723</u>

**Note 5. Resources Expended – Governance**

	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
Accountancy	360	-	360	200
Other professional fees	-	-	-	-
	<u>360</u>	<u>-</u>	<u>360</u>	<u>200</u>

**UNITED ASSEMBLY OF GOD INTERNATIONAL (UAGI)**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 April 2021**

Note 6. TANGIBLE ASSETS	Office Equipment £	2021	2020
		Total £	Total £
Cost	-	-	-
Additions	-	-	-
Revaluation	-	-	-
Disposal	-	-	-
Total Costs	-	-	-
Depreciation			
Balance brought forward	-	-	-
Charge for the year	-	-	-
Disposal	-	-	-
Transfers	-	-	-
Balance carried forward	-	-	-
Net book value			
At 30 November 2021	-	-	-
At 30 November 2020	-	-	-

Note 7. Debtors	2021	2020
	£	£
This is made up as follows:		
Member Loans	-	-
	-	-

Note 8. Cash at bank and in hand	2021	2020
	£	£
Cash at bank	6,863	3,523
Cash at hand	-	-
	6,863	3,523

Note 9. Creditors: amounts falling due within one year	2021	2020
	£	£
This is made up as follows:		
Accountancy Fees	-	-
Other creditors (Loan)	22,519	23,942
	22,519	23,942

**UNITED ASSEMBLY OF GOD INTERNATIONAL (UAGI)**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 April 2021**

**Note 10. Movement in funds**

	Opening balance £	Incoming resources £	Resources expended £
Unrestricted funds			
Charity's fund	(20,419)	22,737	(27,974)
	<u>(20,419)</u>	<u>22,737</u>	<u>(27,974)</u>
Restricted funds			
Grants	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>

**Note 10.1 Analysis of net assets by fund**

	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
Cash at bank and in hand	6,863	-	6,863	3,523
Other net assets (liabilities)	(22,519)	-	(22,519)	(23,942)
	<u>(15,656)</u>	<u>-</u>	<u>(15,656)</u>	<u>(20,419)</u>

**Note 11. TRUSTEES REMUNERATION**

The Trustees did not receive any emoluments and no out of pocket expenses were paid during the year (2020-21: £nil)

**Note 12.** As a company, UNITED ASSEMBLY OF GOD INTERNATIONAL (UAGI) is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its objects. No tax charges have arisen in the Company.

**Note 13. Control**

The ultimate controlling parties are the directors' as stated on page 2.