

ASSEMBLY OF GOD SOWERS OF GOOD NEWS MINISTRIES

England & Wales · Charity number 1185224

Details

Status Registered

Legal form CIO

Registered 2019-09-09

Register [View on the Charity Commission register](#)

Contact

Address C/o Braemar Avenue Baptist Church
Braemar Avenue
Wood Green
London
N22 7BY

Phone 07496 033070

Email brunolemes2002@hotmail.com

Activities

Objects: THE OBJECTIVES OF THE CIO ARE: TO ADVANCE THE CHRISTIAN RELIGION IN LONDON FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS, PRODUCING AND/OR DISTRIBUTING LITERATURE ON THE CHRISTIAN FAITH TO ENLIGHTEN OTHERS ABOUT THE RELIGION AND CARRYING OUT PASTORAL CARE AND OUTREACH IN THE COMMUNITY.

Activities: The charity is dedicated to spreading the teachings of the Assembly of God denomination and engaging in charitable activities within the community. The charity operates in accordance with the principles and beliefs of the Assembly of God denomination. The charity organizes regular worship services, prayer meetings, and religious gatherings aimed at fostering spiritual growth

Classification

- **How:** Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	-	-	-	-
2024-07-31	£0	£0	-	-
2023-07-31	£0	£0	-	-
2022-07-31	£0	£0	-	-
2021-07-31	£0	£0	-	-
2020-07-31	£0	£0	-	-

Trustees

Name	Role	Appointed
Bruno Santos		2024-04-01
Marta Guezzi		2024-04-01
SILVIO RAMOS		2019-09-09
Silmar Guezzi		2024-04-01

ASSEMBLY OF GOD SOWERS OF GOOD NEWS MINISTRIES

England & Wales - Charity number 1185224

Accounts

Charity Number: 1185224

ASSEMBLY OF GOD SOWERS OF GOOD NEWS MINISTRIES

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31/07/2024

ASSEMBLY OF GOD SOWERS OF GOOD NEWS MINISTRIES

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**ASSEMBLY OF GOD SOWERS OF GOOD NEWS MINISTRIES
CHARITY INFORMATION
FOR THE YEAR ENDED 31/07/2024**

TRUSTEES: Marta Ghezzi
Silmar Ghezzi
Bruno Santos

REGISTERED OFFICE: C/O Braemar Avenue Baptist Church
Braemar Avenue
Wood Green
London
N22 7BY

CHARITY NUMBER: 1185224

ACCOUNTANTS: Metodo Consultancy
13 St. Swithin's Lane, Room 2
London
EC4N 8AL

Trustees' report for the year ended 31st July 2024

The trustees present their annual report and financial statements for the year ended 31st July 2024. The trustees have adopted the provisions of the Statement Practice Accounting and Reporting by Charities issued in March 2005 in preparing the annual report and financial statement of the charity.

The objects of the charity are:

1. To advance the Christian faith for the public benefit in such ways and in such parts of the United Kingdom 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 as the trustees from time to time think fit; and
3. To advance education for the public benefit in such ways and in such parts of the United Kingdom as the trustees from time to time may think fit.

The trustees meet regularly to manage the charity affairs. The charity has many volunteers during the year.

Transactions and financial position

The statement of financial activities shows a net profit of £0.

Fixed Assets

There were no fixed assets in the year ended 31st July 2024

Fund available

The present level of funding is adequate to support the continuation of the charity principal activities now in operation for the medium term, and the trustees consider the financial position of the charity to be satisfactory.

Risk Management

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

Trustees' report for the year ended 31st July 2024

Charity law requires the trustees to prepare the financial statements for each financial year with give a true and fair view of the state of affairs of the charity at the year end and its incoming resources and resources expended during that year. In preparing those 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 accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which 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 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

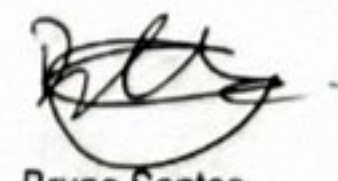
Independent Examination

A resolution proposing that Paulo Veronese to be appointed as independent examiner will be put to the Annual General Meeting.

This report was approved by the trustees on 19/12/2024 and signed on its behalf by


Marta Ghezzi
Trustee
19/12/2024


Silmar Ghezzi
Trustee
19/12/2024


Bruno Santos
Trustee
19/12/2024

**Independent Examiner's Report
To the trustees Assembly of God Sowers of Good News Ministries**

I report on the accounts of the church for the year ended 31st July 2024 set out on the following pages which have been prepared based on the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner

The trustees of the church are responsible for the preparation of accounts; they consider that the audit requirement under section 43(2) of the Charities Act 1993 (the 1993 Act), does not apply. It is my responsibility to:

- Examine the accounts under section 43(3) of the 1993 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 43(7)(b) of the Act 1993 Act.
- State whether particular matters have come to my attention.

Basis of Independent examiner's report

My 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 church and a comparison of the accounts presented with those records. It also includes consideration of the 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

Based on my examination, no matters has come to my attention which gives me reasonable cause to believe that in any material respect, accounting records have not been kept in accordance with section 41 of the 1993 Act, or that the accounts presented do not accord with those records, or comply with the accounting requirement of the 1993 Act. No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understating of the accounts to be reached.

Paulo Veronese

Paulo Veronese
CPAA
19/12/2024

Assembly Of God Sowers Of Good News Ministries

Statement of Financial Activities

for the year ended 31/07/2024

	Notes	Unrestricted Funds £	2024 £	2023 £
Incoming resources				
Incoming resources from generated funds				
Voluntary income	3	0	0	0
Activities for generating funds				
Investment income				
Incoming resources from charitable activities				
Other incoming resources				
Total incoming resources		0	0	0
Resources expended				
Costs of Generating Funds				
Costs of generating voluntary income	4-7	0	0	0
Fundraising trading costs		0	0	0
Investment management costs				
Charitable activities		0	0	0
Governance costs				
Support cost		0	0	0
Total resources expended		0	0	0
Net incoming(outgoing) resources before transfers		0	0	0
Gross transfers between funds				
Net incoming(outgoing) resources before other recognised gains/(losses)		0	0	0
Other recognised gains/(losses)				
Gains and losses on revaluation of fixed assets for the charity's own use				
Gains and losses on investment assets				
Net movement in funds		0	0	0
Total funds brought forward		0	0	0
Total funds carried forward		0	0	0

Assembly Of God Sowers Of Good News Ministries

Balance Sheet as at

31/07/2024

	Notes	Unrestricted funds £	2024	2023
Fixed assets				
Tangible assets	8	-	-	-
Total fixed assets				
Current assets				
Debtors	9			
Cash at bank and in hand		0	0	0
Total current assets		0	0	0
Creditors: amounts falling due within one year	10	0	0	0
Net current assets/(liabilities)		0	0	0
Total assets less current liabilities		0	0	0
Creditors: amounts falling due after one year	11			
Net assets		0	0	0
Funds of the Charity				
Unrestricted funds	12	0	0	0
Restricted income funds				
Endowment funds				
Total funds		0	0	0

For the year 31/07/2024 the company was entitled to exemption under section 477 of the Act 2006 relating to small companies.
 No members have required the company to obtain an audit of its accounts for the year in accordance with section 475 of the Companies Act 2006
 The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Signed by one or two trustees on behalf of all the trustees



Bruno Santos -19/12/2024

**ASSEMBLY OF GOD SOWERS OF GOOD NEWS MINISTRIES
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED
31st July 2024**

1. Accounting Convention

The financial statements are prepared under the historical cost convention and follow the recommendations in 'Accounting and Reporting by Charities: Statement of Recommended Practice' issued in March 2005 (SORP 2005) and the Charities Act 2006.

The charity has taken advantage of the exemption in FRS01 from the requirement to produce a cash flow statement because it is a small charity.

2. Accounting policies

Recognition of incoming resources

These are included in the Statement of Financial Activities (Sofa) when:

- The charity becomes entitled to the resources;
- The trustees are virtually certain they will receive the resources; and
- The monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the Sofa.

Grants and donations

Grants and donations are only included in the Sofa when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the Sofa at the same time as the gift to which they relate.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the Sofa as incoming resources when receivable.

Investment income

This is included in the accounts when receivable.

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

**ASSEMBLY OF GOD SOWERS OF GOOD NEWS MINISTRIES
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED
31st July 2024**

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the Sofa once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

3. Analysis of incoming resources

There were no incoming resources in the year ended 31st July 2024

**ASSEMBLY OF GOD SOWERS OF GOOD NEWS MINISTRIES
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED
31st July 2024**

9. Debtors

There were no debtors in the year ended 31st July 2024

10-11. Creditors

There were no creditors in the year ended 31st July 2024

12. Movement of funds

There were no movement of funds in the year ended 31st July 2024

13. Employees

There were no employees in the year ended 31st July 2024

14. Trustees Expenses

There were no trustees' expenses in the year ended 31st July 2024

15. Fees for examination or audit the accounts

There were no fees for examination or audit the accounts in the year ended 31st July 2024

16. Granting

There was no granting in the year ended 31st July 2024

Dear Sirs,

We confirm the following information in connection with the financial statements for the year 31st July 2024 is, to be best of our knowledge and belief, true and fair, bearing in mind the requirements of the Charities Act 1993.

1. General

To the best our acknowledge and belied all transactions undertaken have been properly recorded in the accounting records and these financial statements and all relevant records have been given to you.

2. Accounting Policies

The Accountings policies used and detailed in the financial statements and are consistent with those adopted in the previous financial statements.

3. Statement of Financial Activities - Except as disclosed in the financial statements, the results for the year were not materially affected by:

- I. transactions of a sort not usually undertaken by the charity
- II. circumstances of an exceptional or non-recurrent nature
- III. charges or credits relating to prior periods or
- IV. Any change in the basis of accounting.

Any expenditure included in the financial statements (where receipts or vouchers were not available) was properly made in connection with the carrying on of the charity's business, unless specifically notified to you as being of a private nature.

4. Fixed Assets (£0)

There were no fixed assets in the year ended 31st July 2024

5. Debtors (£0,00)

There were no debtors in the year ended 31st July 2024

6. Other Current Assets (£0)

There were no other current assets in the year ended 31st July 2024.

7. Liabilities (£0)

There were no liabilities in the year ended 31st July 2024.

8. Capital Commitments

There were no capital commitments in the year ended 31st July 2024

9. Contingent Liabilities

There were no contingent liabilities in the year ended 31st July 2024.

10. Post Balance Sheet events

No events have occurred between 31st July 2024 and the date of this letter which could materially affect the financial statements.

11. Transactions with Trustees

There were no transactions with trustees in the year ended 31st July 2024.

12. Other Related Party Transactions

There were no other related party transactions in the year ended 31st July 2024.

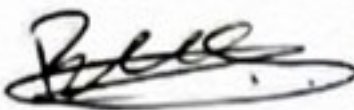
13. Going concern

There is no going concern after year ended 31st July 2024.

14. Law and Regulations

We confirm that the company has complied with all law and regulations relevant of the activities of the charity during the year ended under external examination and that we have made available all such relevant information necessary for external examination purposes.

Yours faithfully



Bruno Santos
Trustee
19/12/2024

ASSEMBLY OF GOD SOWERS OF GOOD NEWS MINISTRIES

England & Wales - Charity number 1185224

Accounts

Charity Number: 1185224

ASSEMBLY OF GOD SOWERS OF GOOD NEWS MINISTRIES

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31/07/2023

ASSEMBLY OF GOD SOWERS OF GOOD NEWS MINISTRIES

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ASSEMBLY OF GOD SOWERS OF GOOD NEWS MINISTRIES
CHARITY INFORMATION
FOR THE YEAR ENDED 31/07/2023

TRUSTEES:	Marta Ghezzi Silmar Ghezzi Bruno Santos
REGISTERED OFFICE:	C/O Braemar Avenue Baptist Church Braemar Avenue Wood Green London N22 7BY
CHARITY NUMBER:	1185224
ACCOUNTANTS:	Calculo Consultancy 3rd Floor, Office 5 London SW1X 7LY

Trustees` report for the year ended 31st July 2023

The trustees present their annual report and financial statements for the year ended 31st July 2023. The trustees have adopted the provisions of the Statement Practice Accounting and Reporting by Charities issued in March 2005 in preparing the annual report and financial statement of the charity.

The objects of the charity are:

1. To advance the Christian faith for the public benefit in such ways and in such parts of the United Kingdom 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 as the trustees from time to time think fit, and
3. To advance education for the public benefit in such ways and in such parts of the United Kingdom as the trustees from time to time may think fit.

The trustees meet regularly to manage the charity affairs. The charity has many volunteers during the year.

Transactions and financial position

The statement of financial activities shows a net profit of £0.

Fixed Assets

There were no fixed assets in the year ended 31st July 2023

Fund available

The present level of funding is adequate to support the continuation of the charity principal activities now in operation for the medium term, and the trustees consider the financial position of the charity to be satisfactory.

Risk Management

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

Trustees' report for the year ended 31st July 2023

Charity law requires the trustees to prepare the financial statements for each financial year with give a true and fair view of the state of affairs of the charity at the year end and its incoming resources and resources expended during that year. In preparing those financial statements, the trustees are required to:

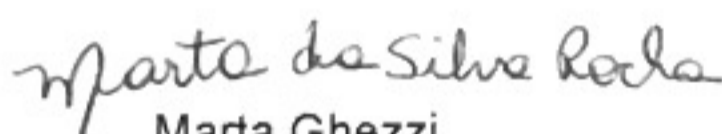
- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which 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 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examination

A resolution proposing that Vedant Patel be reappointed as independent examiner will be put to the Annual General Meeting.

This report was approved by the trustees on 26/03/2024 and signed on its behalf by



Marta Ghezzi
Trustee
26/03/2024



Silmar Ghezzi
Trustee
26/03/2024



Bruno Santos
Trustee
26/03/2024

**Independent Examiner's Report
To the trustees Assembly of God Sowers of Good News Ministries**

I report on the accounts of the church for the year ended 31st July 2023 set out on the following pages which have been prepared based on the accounting policies shown in the corresponding pages

Respective responsibilities of trustees and examiner

The trustees of the church are responsible for the preparation of accounts, they consider that the audit requirement under section 43(2) of the Charities Act 1993 (the 1993 Act), does not apply. It is my responsibility to

- Examine the accounts under section 43(3) of the 1993 Act
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 43(7)(b) of the Act 1993 Act
- State whether particular matters have come to my attention.

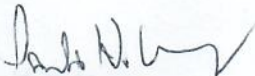
Basis of Independent examiner's report

My 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 church and a comparison of the accounts presented with those records. It also includes consideration of the 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

Based on my examination, no matters has come to my attention which gives me reasonable cause to believe that in any material respect, accounting records have not been kept in accordance with section 41 of the 1993 Act, or that the accounts presented do not accord with those records, or comply with the accounting requirement of the 1993 Act. No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understating of the accounts to be reached.



Paulo Veronese
CPAA
26/03/2024

Assembly Of God Sowers Of Good News Ministries
Statement of Financial Activities
for the year ended 31/07/2023

	Notes	Unrestricted Funds £	2023 £	2022 £
Incoming resources				
Incoming resources from generated funds				
Voluntary income	3	0	0	0
Activities for generating funds				
Investment income				
Incoming resources from charitable activities				
Other incoming resources				
Total incoming resources		<u>0</u>	<u>0</u>	<u>0</u>
Resources expended				
Costs of Generating Funds				
Costs of generating voluntary income	4-7	0	0	0
Fundraising trading costs		0	0	0
Investment management costs				
Charitable activities		0	0	0
Governance costs				
Support cost		0	0	0
Total resources expended		<u>0</u>	<u>0</u>	<u>0</u>
Net incoming/(outgoing) resources before transfers		<u>0</u>	<u>0</u>	<u>0</u>
Gross transfers between funds				
Net incoming/(outgoing) resources before other recognised gains/(losses)		<u>0</u>	<u>0</u>	<u>0</u>
Other recognised gains/(losses)				
Gains and losses on revaluation of fixed assets for the charity's own use				
Gains and losses on investment assets				
Net movement in funds		<u>0</u>	<u>0</u>	<u>0</u>
Total funds brought forward		<u>0</u>	<u>0</u>	<u>0</u>
Total funds carried forward		<u>0</u>	<u>0</u>	<u>0</u>

Assembly Of God Sowers Of Good News Ministries

Balance Sheet as at

31/07/2023

	Notes	Unrestricted funds £	2023	2022
Fixed assets				
Tangible assets	8	-	-	-
		<u> </u>	<u> </u>	<u> </u>
		<i>Total fixed assets</i>		
Current assets				
Debtors	9			
Cash at bank and in hand		0	0	0
		<u> </u>	<u> </u>	<u> </u>
		<i>Total current assets</i>		
		0	0	0
Creditors: amounts falling due within one year	10	0	0	0
		<u> </u>	<u> </u>	<u> </u>
		<i>Net current assets/(liabilities)</i>		
		0	0	0
		<u> </u>	<u> </u>	<u> </u>
		<i>Total assets less current liabilities</i>		
		0	0	0
Creditors: amounts falling due after one year	11			
		<u> </u>	<u> </u>	<u> </u>
		<i>Net assets</i>		
		0	0	0
Funds of the Charity				
Unrestricted funds	12	0	0	0
Restricted income funds				
Endowment funds				
		<u> </u>	<u> </u>	<u> </u>
		<i>Total funds</i>		
		0	0	0

For the year 31/07/2023 the company was entitled to exemption under section 477 of the Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in accordance with section 475 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Signed by one or two trustees on behalf of all the trustees



Bruno Santos - 26/03/2024

ASSEMBLY OF GOD SOWERS OF GOOD NEWS MINISTRIES
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED
31st July 2023

1. Accounting Convention

The financial statements are prepared under the historical cost convention and follow the recommendations in 'Accounting and Reporting by Charities: Statement of Recommended Practice' issued in March 2005 (SORP 2005) and the Charities Act 2006.

The charity has taken advantage of the exemption in FRS01 from the requirement to produce a cash flow statement because it is a small charity.

2. Accounting policies

Recognition of incoming resources

These are included in the Statement of Financial Activities (Sofa) when:

- The charity becomes entitled to the resources;
- The trustees are virtually certain they will receive the resources; and
- The monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the Sofa.

Grants and donations

Grants and donations are only included in the Sofa when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the Sofa at the same time as the gift to which they relate.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the Sofa as incoming resources when receivable.

Investment income

This is included in the accounts when receivable.

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

ASSEMBLY OF GOD SOWERS OF GOOD NEWS MINISTRIES
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED
31st July 2023

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the Sofa once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

3. Analysis of incoming resources

There were no incoming resources in the year ended 31st July 2023

		2023	2022
		£	£
Voluntary income	Analysis		
	Church Donations	0	0
	Total	0	0
Investment income	Bank Interest		
	Total	0	0

ASSEMBLY OF GOD SOWERS OF GOOD NEWS MINISTRIES
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED
31st July 2023

9. Debtors

There were no debtors in the year ended 31st July 2023

10-11. Creditors

There were no creditors in the year ended 31st July 2023

12. Movement of funds

There were no movement of fundos in the year ended 31st July 2023

13. Employees

There were no employees in the year ended 31st July 2023

14. Trustees Expenses

There were no trustees' expenses in the year ended 31st July 2023

15. Fees for examination or audit the accounts

There were no fees for examination or audit the accounts in the year ended 31st July 2023

16. Granting

There was no granting in the year ended 31st July 2023

Dear Sirs,

We confirm the following information in connection with the financial statements for the year 31st July 2023 is, to be best of our knowledge and belief, true and fair, bearing in mind the requirements of the Charities Act 1993.

1. General

To the best our acknowledge and belied all transactions undertaken have been properly recorded in the accounting records and these financial statements and all relevant records have been given to you.

2. Accounting Policies

The Accountings policies used and detailed in the financial statements and are consistent with those adopted in the previous financial statements.

3. Statement of Financial Activities - Except as disclosed in the financial statements, the results for the year were not materially affected by:

- I. transactions of a sort not usually undertaken by the charity
- II. circumstances of an exceptional or non-recurrent nature
- III. charges or credits relating to prior periods or
- IV. Any change in the basis of accounting.

Any expenditure included in the financial statements (where receipts or vouchers were not available) was properly made in connection with the carrying on of the charity's business, unless specifically notified to you as being of a private nature.

4. Fixed Assets (£0)

There were no fixed assets in the year ended 31st July 2023

5. Debtors (£0,00)

There were no debtors in the year ended 31st July 2023

6. Other Current Assets (£0)

There were no other current assets in the year ended 31st July 2023.

7. Liabilities (£0)

There were no liabilities in the year ended 31st July 2023.

8. Capital Commitments

There were no capital commitments in the year ended 31st July 2023

9. Contingent Liabilities

There were no contingent liabilities in the year ended 31st July 2023.

10. Post Balance Sheet events

No events have occurred between 31st July 2023 and the date of this letter which could materially affect the financial statements.

11. Transactions with Trustees

There were no transactions with trustees in the year ended 31st July 2023.

12. Other Related Party Transactions

There were no other related party transactions in the year ended 31st July 2023.

13. Going concern

There is no going concern after year ended 31st July 2023.

14. Law and Regulations

We confirm that the company has complied with all law and regulations relevant of the activities of the charity during the year ended under external examination and that we have made available all such relevant information necessary for external examination purposes.

Yours faithfully

Marta da Silva Rocha.

Marta Rocha
Trustee
26/03/2024

ASSEMBLY OF GOD SOWERS OF GOOD NEWS MINISTRIES

England & Wales - Charity number 1185224

Accounts

Charity Number: 1185224

ASSEMBLY OF GOD SOWERS OF GOOD NEWS MINISTRIES

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31/07/2022

ASSEMBLY OF GOD SOWERS OF GOOD NEWS MINISTRIES

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ASSEMBLY OF GOD SOWERS OF GOOD NEWS MINISTRIES
CHARITY INFORMATION
FOR THE YEAR ENDED 31/07/2022

TRUSTEES:

Marta Ghezzi
Silmar Ghezzi
Bruno Santos

REGISTERED OFFICE:

C/O Braemar Avenue Baptist Church
Braemar Avenue
Wood Green
London
N22 7BY

CHARITY NUMBER:

1185224

ACCOUNTANTS:

Calculo Consultancy
3rd Floor, Office 5
London
SW1X 7LY

Trustees' report for the year ended 31st July 2022

The trustees present their annual report and financial statements for the year ended 31st July 2022. The trustees have adopted the provisions of the Statement Practice Accounting and Reporting by Charities issued in March 2005 in preparing the annual report and financial statement of the charity.

The objects of the charity are:

1. To advance the Christian faith for the public benefit in such ways and in such parts of the United Kingdom 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 as the trustees from time to time think fit; and
3. To advance education for the public benefit in such ways and in such parts of the United Kingdom as the trustees from time to time may think fit.

The trustees meet regularly to manage the charity affairs. The charity has many volunteers during the year.

Transactions and financial position

The statement of financial activities shows a net profit of £0.

Fixed Assets

There were no fixed assets in the year ended 31st July 2022

Fund available

The present level of funding is adequate to support the continuation of the charity principal activities now in operation for the medium term, and the trustees consider the financial position of the charity to be satisfactory.

Risk Management

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

Trustees' report for the year ended 31st July 2022

Charity law requires the trustees to prepare the financial statements for each financial year with give a true and fair view of the state of affairs of the charity at the year end and its incoming resources and resources expended during that year. In preparing those financial statements, the trustees are required to:

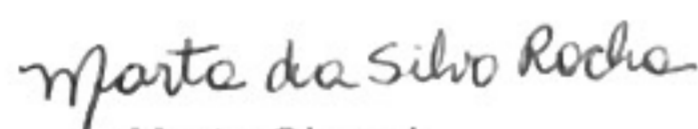
- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which 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 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

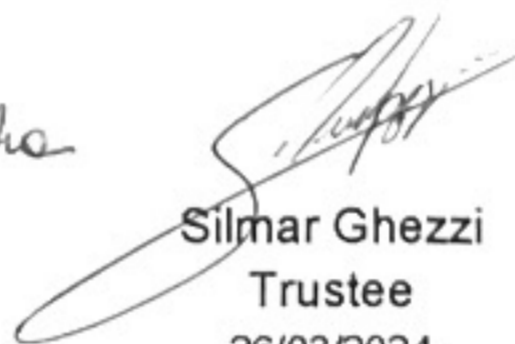
Independent Examination

A resolution proposing that Vedant Patel be reappointed as independent examiner will be put to the Annual General Meeting.

This report was approved by the trustees on 26/03/2024 and signed on its behalf by



Marta Ghezzi
Trustee
26/03/2024



Silmar Ghezzi
Trustee
26/03/2024



Bruno Santos
Trustee
26/03/2024

Independent Examiner's Report
To the trustees Assembly of God Sowers of Good News Ministries

I report on the accounts of the church for the year ended 31st July 2022 set out on the following pages which have been prepared based on the accounting policies shown in the corresponding pages

Respective responsibilities of trustees and examiner

The trustees of the church are responsible for the preparation of accounts. They consider that the audit requirement under section 43(2) of the Charities Act 1993 (the 1993 Act), does not apply. It is my responsibility to

- Examine the accounts under section 43(3) of the 1993 Act
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 43(7)(b) of the Act 1993 Act
- State whether particular matters have come to my attention

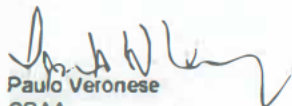
Basis of Independent examiner's report

My 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 church and a comparison of the accounts presented with those records. It also includes consideration of the 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

Based on my examination, no matters has come to my attention which gives me reasonable cause to believe that in any material respect, accounting records have not been kept in accordance with section 41 of the 1993 Act, or that the accounts presented do not accord with those records, or comply with the accounting requirement of the 1993 Act. No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understating of the accounts to be reached.


Paulo Veronese
CPAA
26/03/2024

Assembly Of God Sowers Of Good News Ministries
Statement of Financial Activities
for the year ended 31/07/2022

	Notes	Unrestricted Funds £	2022 £	2021 £
Incoming resources				
Incoming resources from generated funds				
Voluntary income	3	0	0	0
Activities for generating funds				
Investment income				
Incoming resources from charitable activities				
Other incoming resources				
Total incoming resources		<u>0</u>	<u>0</u>	<u>0</u>
Resources expended				
Costs of Generating Funds				
Costs of generating voluntary income		0	0	0
Fundraising trading costs		0	0	0
Investment management costs				
Charitable activities		0	0	0
Governance costs				
Support cost		<u>0</u>	<u>0</u>	<u>0</u>
Total resources expended	4-7	<u>0</u>	<u>0</u>	<u>0</u>
Net incoming/(outgoing) resources before transfers		<u>0</u>	<u>0</u>	<u>0</u>
Gross transfers between funds				
Net incoming/(outgoing) resources before other recognised gains/(losses)		<u>0</u>	<u>0</u>	<u>0</u>
Other recognised gains/(losses)				
Gains and losses on revaluation of fixed assets for the charity's own use				
Gains and losses on investment assets				
Net movement in funds		<u>0</u>	<u>0</u>	<u>0</u>
Total funds brought forward		<u>0</u>	<u>0</u>	<u>0</u>
Total funds carried forward		<u>0</u>	<u>0</u>	<u>0</u>

Assembly Of God Sowers Of Good News Ministries

Balance Sheet as at

31/07/2022

	Notes	Unrestricted funds £	2022	2021
Fixed assets				
Tangible assets	8	-	-	-
Total fixed assets				
Current assets				
Debtors	9			
Cash at bank and in hand		0	0	0
Total current assets		0	0	0
Creditors: amounts falling due within one year	10	0	0	0
Net current assets/(liabilities)		0	0	0
Total assets less current liabilities		0	0	0
Creditors: amounts falling due after one year	11			
Net assets		0	0	0
Funds of the Charity				
Unrestricted funds	12	0	0	0
Restricted income funds				
Endowment funds				
Total funds		0	0	0

For the year 31/07/2022 the company was entitled to exemption under section 477 of the Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in accordance with section 475 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Signed by one or two trustees on behalf of all the trustees



Bruno Santos - 26/03/2024

ASSEMBLY OF GOD SOWERS OF GOOD NEWS MINISTRIES
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED
31st July 2022

1. Accounting Convention

The financial statements are prepared under the historical cost convention and follow the recommendations in 'Accounting and Reporting by Charities: Statement of Recommended Practice' issued in March 2005 (SORP 2005) and the Charities Act 2006.

The charity has taken advantage of the exemption in FRS01 from the requirement to produce a cash flow statement because it is a small charity.

2. Accounting policies

Recognition of incoming resources

These are included in the Statement of Financial Activities (Sofa) when:

- The charity becomes entitled to the resources;
- The trustees are virtually certain they will receive the resources; and
- The monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the Sofa.

Grants and donations

Grants and donations are only included in the Sofa when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the Sofa at the same time as the gift to which they relate.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the Sofa as incoming resources when receivable.

Investment income

This is included in the accounts when receivable.

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

**ASSEMBLY OF GOD SOWERS OF GOOD NEWS MINISTRIES
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED
31st July 2022**

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the Sofa once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

3. Analysis of incoming resources

There were no incoming resources in the year ended 31st July 2022

		Analysis	2022 £	2021 £
Voluntary income	Church Donations		0	0
		Total	<u>0</u>	<u>0</u>
Investment income	Bank Interest		<u> </u>	<u> </u>
		Total	<u>0</u>	<u>0</u>

**ASSEMBLY OF GOD SOWERS OF GOOD NEWS MINISTRIES
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED
31st July 2022**

9. Debtors

There were no debtors in the year ended 31st July 2022

10-11. Creditors

There were no creditors in the year ended 31st July 2022

12. Movement of funds

There were no movement of fundos in the year ended 31st July 2022

13. Employees

There were no employees in the year ended 31st July 2022

14. Trustees Expenses

There were no trustees' expenses in the year ended 31st July 2022

15. Fees for examination or audit the accounts

There were no fees for examination or audit the accounts in the year ended 31st July 2022

16. Granting

There was no granting in the year ended 31st July 2022

Dear Sirs,

We confirm the following information in connection with the financial statements for the year 31st July 2022 is, to be best of our knowledge and belief, true and fair, bearing in mind the requirements of the Charities Act 1993.

1. General

To the best our acknowledge and belied all transactions undertaken have been properly recorded in the accounting records and these financial statements and all relevant records have been given to you.

2. Accounting Policies

The Accountings policies used and detailed in the financial statements and are consistent with those adopted in the previous financial statements.

3. Statement of Financial Activities - Except as disclosed in the financial statements, the results for the year were not materially affected by:

- I. transactions of a sort not usually undertaken by the charity
- II. circumstances of an exceptional or non-recurrent nature
- III. charges or credits relating to prior periods or
- IV. Any change in the basis of accounting.

Any expenditure included in the financial statements (where receipts or vouchers were not available) was properly made in connection with the carrying on of the charity's business, unless specifically notified to you as being of a private nature.

4. Fixed Assets (£0)

There were no fixed assets in the year ended 31st July 2022

5. Debtors (£0,00)

There were no debtors in the year ended 31st July 2022

6. Other Current Assets (£0)

There were no other current assets in the year ended 31st July 2022.

7. Liabilities (£0)

There were no liabilities in the year ended 31st July 2022.

8. Capital Commitments

There were no capital commitments in the year ended 31st July 2022

9. Contingent Liabilities

There were no contingent liabilities in the year ended 31st July 2022.

10. Post Balance Sheet events

No events have occurred between 31st July 2022 and the date of this letter which could materially affect the financial statements.

11. Transactions with Trustees

There were no transactions with trustees in the year ended 31st July 2022.

12. Other Related Party Transactions

There were no other related party transactions in the year ended 31st July 2022.

13. Going concern

There is no going concern after year ended 31st July 2022.

14. Law and Regulations

We confirm that the company has complied with all law and regulations relevant of the activities of the charity during the year ended under external examination and that we have made available all such relevant information necessary for external examination purposes.

Yours faithfully

Marta da Silva Rocha

Marta Rocha
Trustee
26/03/2024

ASSEMBLY OF GOD SOWERS OF GOOD NEWS MINISTRIES

England & Wales - Charity number 1185224

Accounts

Charity Number 1185224

ASSEMBLY OF GOD SOWERS OF GOOD NEWS MINISTRIES

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31/07/2021

ASSEMBLY OF GOD SOWERS OF GOOD NEWS MINISTRIES

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ASSEMBLY OF GOD SOWERS OF GOOD NEWS MINISTRIES
CHARITY INFORMATION
FOR THE YEAR ENDED 31/07/2021

TRUSTEES:

Marta Ghezzi
Silmar Ghezzi
Bruno Santos

REGISTERED OFFICE

C/O Braemar Avenue Baptist Church
Braemar Avenue
Wood Green
London
N22 7BY

CHARITY NUMBER:

1185224

ACCOUNTANTS:

Calculo Consultancy
3rd Floor, Office 5
London
SW1X 7LY

Trustees' report for the year ended 31st July 2021

The trustees present their annual report and financial statements for the year ended 31st July 2021. The trustees have adopted the provisions of the Statement Practice Accounting and Reporting by Charities issued in March 2005 in preparing the annual report and financial statement of the charity.

The objects of the charity are:

1. To advance the Christian faith for the public benefit in such ways and in such parts of the United Kingdom 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 as the trustees from time to time think fit, and
3. To advance education for the public benefit in such ways and in such parts of the United Kingdom as the trustees from time to time may think fit.

The trustees meet regularly to manage the charity affairs. The charity has many volunteers during the year.

Transactions and financial position

The statement of financial activities shows a net profit of £0.

Fixed Assets

There were no fixed assets in the year ended 31st July 2021.

Fund available

The present level of funding is adequate to support the continuation of the charity principal activities now in operation for the medium term, and the trustees consider the financial position of the charity to be satisfactory.

Risk Management

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

Trustees' report for the year ended 31st July 2021

Charity law requires the trustees to prepare the financial statements for each financial year with give a true and fair view of the state of affairs of the charity at the year end and its incoming resources and resources expended during that year. In preparing those financial statements, the trustees are required to:

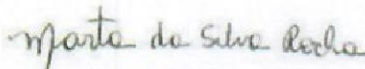
- Select suitable accounting policies and then apply them consistently,
- Make judgements and estimates that are reasonable and prudent,
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements, and
- Prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which 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 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examination

A resolution proposing that Vedant Patel be reappointed as independent examiner will be put to the Annual General Meeting.

This report was approved by the trustees on 26/03/2024 and signed on its behalf by



Marta Ghezzi
Trustee
26/03/2024



Silmar Ghezzi
Trustee
26/03/2024



Bruno Santos
Trustee
26/03/2024

**Independent Examiner's Report
To the trustees Assembly of God Sowers of Good News Ministries**

I report on the accounts of the church for the year ended 31st July 2021 set out on the following pages which have been prepared based on the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner

The trustees of the church are responsible for the preparation of accounts, they consider that the audit requirement under section 43(2) of the Charities Act 1993 (the 1993 Act), does not apply. It is my responsibility to

- Examine the accounts under section 43(3) of the 1993 Act
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 43(7)(b) of the Act 1993 Act
- State whether particular matters have come to my attention.

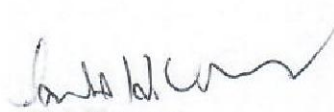
Basis of Independent examiner's report

My 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 church and a comparison of the accounts presented with those records. It also includes consideration of the 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

Based on my examination, no matters has come to my attention which gives me reasonable cause to believe that in any material respect, accounting records have not been kept in accordance with section 41 of the 1993 Act, or that the accounts presented do not accord with those records, or comply with the accounting requirement of the 1993 Act. No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understating of the accounts to be reached.



Paulo Veronese
CPAA
26/03/2024

Assembly Of God Sowers Of Good News Ministries
Statement of Financial Activities
for the year ended 31/07/2021

	Unrestricted Funds	2021	2020
	£	£	£
Incoming resources			
Incoming resources from generated funds	3		
Voluntary income	0	0	0
Activities for generating funds			
Investment income			
Incoming resources from charitable activities	0	0	0
Other incoming resources			
Total incoming resources	<u>0</u>	<u>0</u>	<u>0</u>
Resources expended	4.7		
Costs of Generating Funds			
Costs of generating voluntary income	0	0	0
Fundraising trading costs	0	0	0
Investment management costs			
Charitable activities	0	0	0
Governance costs			
Support cost	0	0	0
Total resources expended	<u>0</u>	<u>0</u>	<u>0</u>
Net incoming/(outgoing) resources before transfers	<u>0</u>	<u>0</u>	<u>0</u>
Gross transfers between funds			
Net incoming/(outgoing) resources before other recognised gains/(losses)	<u>0</u>	<u>0</u>	<u>0</u>
Other recognised gains/(losses)			
Gains and losses on revaluation of fixed assets for the charity's own use			
Gains and losses on investment assets			
Net movement in funds	<u>0</u>	<u>0</u>	<u>0</u>
Total funds brought forward	<u>0</u>	<u>0</u>	<u>0</u>
Total funds carried forward	<u>0</u>	<u>0</u>	<u>0</u>

Assembly Of God Sowers Of Good News Ministries

Balance Sheet as at

31/07/2021

	Notes	Unrestricted funds £	2021	2020
Fixed assets				
Tangible assets	8	—	—	—
<i>Total fixed assets</i>		—	—	—
Current assets				
Debtors	9	—	—	—
Cash at bank and in hand		0	0	0
<i>Total current assets</i>		0	0	0
Creditors: amounts falling due within one year	10	0	0	0
<i>Net current assets/(liabilities)</i>		0	0	0
<i>Total assets less current liabilities</i>		0	0	0
Creditors: amounts falling due after one year	11	—	—	—
<i>Net assets</i>		0	0	0
Funds of the Charity				
Unrestricted funds	12	0	0	0
Restricted income funds				
Endowment funds				
<i>Total funds</i>		0	0	0

For the year 31/07/2021 the company was entitled to exemption under section 477 of the Act 2006 relating to small companies.
 No members have required the company to obtain an audit of its accounts for the year in accordance with section 475 of the Companies Act 2006
 The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Signed by one or two trustees on behalf of all the trustees



Bruno Santos - 26/03/2024

ASSEMBLY OF GOD SOWERS OF GOOD NEWS MINISTRIES
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED
31st July 2021

1. Accounting Convention

The financial statements are prepared under the historical cost convention and follow the recommendations in 'Accounting and Reporting by Charities: Statement of Recommended Practice' issued in March 2005 (SORP 2005) and the Charities Act 2006.

The charity has taken advantage of the exemption in FRS01 from the requirement to produce a cash flow statement because it is a small charity.

2. Accounting policies

Recognition of incoming resources

These are included in the Statement of Financial Activities (Sofa) when

- The charity becomes entitled to the resources,
- The trustees are virtually certain they will receive the resources, and
- The monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the Sofa.

Grants and donations

Grants and donations are only included in the Sofa when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the Sofa at the same time as the gift to which they relate.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the Sofa as incoming resources when receivable.

Investment income

This is included in the accounts when receivable.

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

ASSEMBLY OF GOD SOWERS OF GOOD NEWS MINISTRIES
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED
31st July 2021

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided such grants are only recognised in the Sofa once the recipient of the grant has provided the specified service or output

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

3. Analysis of incoming resources

There were no incoming resources in the year ended 31st July 2021

	Analysis	2021	2020
		£	£
Voluntary income	Church Donations	0	0
		Total	0
Investment income	Bank Interest	0	0
		Total	0

**ASSEMBLY OF GOD SOWERS OF GOOD NEWS MINISTRIES
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED
31st July 2021**

9. Debtors

There were no debtors in the year ended 31st July 2021

10-11. Creditors

There were no creditors in the year ended 31st July 2021

12. Movement of funds

There were no movement of funds in the year ended 31st July 2021

13. Employees

There were no employees in the year ended 31st July 2021

14. Trustees Expenses

There were no trustees' expenses in the year ended 31st July 2021

15. Fees for examination or audit the accounts

There were no fees for examination or audit the accounts in the year ended 31st July 2021

16. Granting

There was no granting in the year ended 31st July 2021

Dear Sirs,

We confirm the following information in connection with the financial statements for the year 31st July 2021 is, to be best of our knowledge and belief, true and fair, bearing in mind the requirements of the Charities Act 1993.

1. General

To the best of our knowledge and belief all transactions undertaken have been properly recorded in the accounting records and these financial statements and all relevant records have been given to you

2. Accounting Policies

The Accounting policies used and detailed in the financial statements and are consistent with those adopted in the previous financial statements

3. Statement of Financial Activities - Except as disclosed in the financial statements, the results for the year were not materially affected by:

- I transactions of a sort not usually undertaken by the charity
- II circumstances of an exceptional or non-recurrent nature
- III charges or credits relating to prior periods or
- IV Any change in the basis of accounting

Any expenditure included in the financial statements (where receipts or vouchers were not available) was properly made in connection with the carrying on of the charity's business, unless specifically notified to you as being of a private nature

4. Fixed Assets (£0)

There were no fixed assets in the year ended 31st July 2021

5. Debtors (£0,00)

There were no debtors in the year ended 31st July 2021

6. Other Current Assets (£0)

There were no other current assets in the year ended 31st July 2021.

7. Liabilities (£0)

There were no liabilities in the year ended 31st July 2021.

8. Capital Commitments

There were no capital commitments in the year ended 31st July 2021

9. Contingent Liabilities

There were no contingent liabilities in the year ended 31st July 2021.

10. Post Balance Sheet events

No events have occurred between 31st July 2021 and the date of this letter which could materially affect the financial statements.

11. Transactions with Trustees

There were no transactions with trustees in the year ended 31st July 2021.

12. Other Related Party Transactions

There were no other related party transactions in the year ended 31st July 2021.

13. Going concern

There is no going concern after year ended 31st July 2021

14. Law and Regulations

We confirm that the company has complied with all law and regulations relevant of the activities of the charity during the year ended under external examination and that we have made available all such relevant information necessary for external examination purposes

Yours faithfully

Marta da Silva Rocha

Marta Rocha
Trustee
26/03/2024

ASSEMBLY OF GOD SOWERS OF GOOD NEWS MINISTRIES

England & Wales - Charity number 1185224

Accounts

Charity Number: 1185224

ASSEMBLY OF GOD SOWERS OF GOOD NEWS MINISTRIES

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31/07/2020

ASSEMBLY OF GOD SOWERS OF GOOD NEWS MINISTRIES

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ASSEMBLY OF GOD SOWERS OF GOOD NEWS MINISTRIES
CHARITY INFORMATION
FOR THE YEAR ENDED 31/07/2020

TRUSTEES:

Marta Ghezzi
Silmar Ghezzi
Bruno Santos

REGISTERED OFFICE

C/O Braemar Avenue Baptist Church
Braemar Avenue
Wood Green
London
N22 7BY

CHARITY NUMBER:

1185224

ACCOUNTANTS:

Calculo Consultancy
3rd Floor, Office 5
London
SW1X 7LY

Trustees' report for the year ended 31st July 2020

The trustees present their annual report and financial statements for the year ended 31st July 2020. The trustees have adopted the provisions of the Statement Practice Accounting and Reporting by Charities issued in March 2005 in preparing the annual report and financial statement of the charity.

The objects of the charity are:

1. To advance the Christian faith for the public benefit in such ways and in such parts of the United Kingdom 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 as the trustees from time to time think fit, and
3. To advance education for the public benefit in such ways and in such parts of the United Kingdom as the trustees from time to time may think fit.

The trustees meet regularly to manage the charity affairs. The charity has many volunteers during the year.

Transactions and financial position

The statement of financial activities shows a net profit of £0.

Fixed Assets

There were no fixed assets in the year ended 31st July 2020.

Fund available

The present level of funding is adequate to support the continuation of the charity principal activities now in operation for the medium term, and the trustees consider the financial position of the charity to be satisfactory.

Risk Management

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

Trustees' report for the year ended 31st July 2020

Charity law requires the trustees to prepare the financial statements for each financial year with give a true and fair view of the state of affairs of the charity at the year end and its incoming resources and resources expended during that year. In preparing those 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 accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements, and
- Prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which 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 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examination

A resolution proposing that Vedant Patel be reappointed as independent examiner will be put to the Annual General Meeting

This report was approved by the trustees on 12/03/2024 and signed on its behalf by



Marta Ghezzi
Trustee
12/03/2024



Silmar Ghezzi
Trustee
12/03/2024



Bruno Santos
Trustee
12/03/2024

Independent Examiner's Report
To the trustees Assembly of God Sowers of Good News Ministries

I report on the accounts of the church for the year ended 31st July 2020 set out on the following pages which have been prepared based on the accounting policies shown in the corresponding pages

Respective responsibilities of trustees and examiner

The trustees of the church are responsible for the preparation of accounts, they consider that the audit requirement under section 43(2) of the Charities Act 1993 (the 1993 Act), does not apply. It is my responsibility to

- Examine the accounts under section 43(3) of the 1993 Act
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 43(7)(b) of the Act 1993 Act
- State whether particular matters have come to my attention

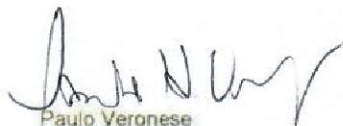
Basis of Independent examiner's report

My 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 church and a comparison of the accounts presented with those records. It also includes consideration of the 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

Based on my examination, no matters has come to my attention which gives me reasonable cause to believe that in any material respect, accounting records have not been kept in accordance with section 41 of the 1993 Act, or that the accounts presented do not accord with those records, or comply with the accounting requirement of the 1993 Act. No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understating of the accounts to be reached.



Paulo Veronese
CPAA
22/03/2024

Assembly Of God Sowers Of Good News Ministries
Statement of Financial Activities
for the year ended 31/07/2020

	Notes	Unrestricted Funds £	2020 £
Incoming resources			
Incoming resources from generated funds	3		
Voluntary income		0	0
Activities for generating funds			
Investment income			
Incoming resources from charitable activities		_____	_____
Other incoming resources			
Total incoming resources		_____ 0	_____ 0
Resources expended			
	4-7		
Costs of Generating Funds			
Costs of generating voluntary income		0	0
Fundraising trading costs		0	0
Investment management costs			
Charitable activities		0	0
Governance costs			
Support cost		0	0
Total resources expended		_____ 0	_____ 0
Net incoming/(outgoing) resources before transfers		_____ 0	_____ 0
Gross transfers between funds			
Net incoming/(outgoing) resources before other recognised gains/(losses)		_____ 0	_____ 0
Other recognised gains/(losses)			
Gains and losses on revaluation of fixed assets for the charity's own use			
Gains and losses on investment assets			
Net movement in funds		_____ 0	_____ 0
Total funds brought forward		_____ 0	_____ 0
Total funds carried forward		_____ 0	_____ 0

Assembly Of God Sowers Of Good News Ministries

Balance Sheet as at

31/07/2020

	Notes	Unrestricted funds £	2020
Fixed assets			
Tangible assets	8		
<i>Total fixed assets</i>			
Current assets			
Debtors	9		
Cash at bank and in hand		0	0
<i>Total current assets</i>		0	0
Creditors: amounts falling due within one year	10	0	0
<i>Net current assets/(liabilities)</i>		0	0
<i>Total assets less current liabilities</i>		0	0
Creditors: amounts falling due after one year	11		
<i>Net assets</i>		0	0
Funds of the Charity			
Unrestricted funds	12	0	0
Restricted income funds			
Endowment funds			
<i>Total funds</i>		0	0

For the year 31/07/2020 the company was entitled to exemption under section 477 of the Act 2006 relating to small companies.
 No members have required the company to obtain an audit of its accounts for the year in accordance with section 475 of the Companies Act 2006
 The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Signed by one or two trustees on behalf of all the trustees



Bruno Santos - 12/03/2024

ASSEMBLY OF GOD SOWERS OF GOOD NEWS MINISTRIES
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED
31st July 2020

1. Accounting Convention

The financial statements are prepared under the historical cost convention and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice issued in March 2005 (SORP 2005) and the Charities Act 2006.

The charity has taken advantage of the exemption in FRS01 from the requirement to produce a cash flow statement because it is a small charity.

2. Accounting policies

Recognition of incoming resources

These are included in the Statement of Financial Activities (Sofa) when

- The charity becomes entitled to the resources,
- The trustees are virtually certain they will receive the resources, and
- The monetary value can be measured with sufficient reliability

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the Sofa.

Grants and donations

Grants and donations are only included in the Sofa when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the Sofa at the same time as the gift to which they relate.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the Sofa as incoming resources when receivable.

Investment income

This is included in the accounts when receivable.

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

ASSEMBLY OF GOD SOWERS OF GOOD NEWS MINISTRIES
 NOTES TO THE ACCOUNTS
 FOR THE YEAR ENDED
 31st July 2020

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided such grants are only recognised in the Sofa once the recipient of the grant has provided the specified service or output

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value

3. Analysis of incoming resources

There were no incoming resources in the year ended 31st July 2020

Analysis of resources expended

Analysis	2020
	£
Costs of generating	0
Total	<u>0</u>
Fundraising trading	0
Total	<u>0</u>
Investment	
Total	<u>0</u>
Charitable activities	0
Total	<u>0</u>
Governance costs	0
Total	<u>0</u>
Support cost	0
Total	<u>0</u>

ASSEMBLY OF GOD SOWERS OF GOOD NEWS MINISTRIES
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED
31st July 2020

9. Debtors

There were no debtors in the year ended 31st July 2020

10-11. Creditors

There were no creditors in the year ended 31st July 2020

12. Movement of funds

There were no movement of fundos in the year ended 31st July 2020

13. Employees

There were no employees in the year ended 31st July 2020

14. Trustees Expenses

There were no trustees' expenses in the year ended 31st July 2020

15. Fees for examination or audit the accounts

There were no fees for examination or audit the accounts in the year ended 31st July 2020

16. Granting

There was no granting in the year ended 31st July 2020

Dear Sirs,

We confirm the following information in connection with the financial statements for the year 31st July 2020 is, to be best of our knowledge and belief, true and fair, bearing in mind the requirements of the Charities Act 1993.

1. General

To the best our acknowledge and belied all transactions undertaken have been properly recorded in the accounting records and these financial statements and all relevant records have been given to you.

2. Accounting Policies

The Accountings policies used and detailed in the financial statements and are consistent with those adopted in the previous financial statements

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- I. transactions of a sort not usually undertaken by the charity
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- IV. Any change in the basis of accounting

Any expenditure included in the financial statements (where receipts or vouchers were not available) was properly made in connection with the carrying on of the charity's business, unless specifically notified to you as being of a private nature.

4. Fixed Assets (£0)

There were no fixed assets in the year ended 31st July 2020

5. Debtors (£0,00)

There were no debtors in the year ended 31st July 2020

6. Other Current Assets (£0)

There were no other current assets in the year ended 31st July 2020

7. Liabilities (£0)

There were no liabilities in the year ended 31st July 2020.

8. Capital Commitments

There were no capital commitments in the year ended 31st July 2020

9. Contingent Liabilities

There were no contingent liabilities in the year ended 31st July 2020.

10. Post Balance Sheet events

No events have occurred between 31st July 2020 and the date of this letter which could materially affect the financial statements.

11. Transactions with Trustees

There were no transactions with trustees in the year ended 31st July 2020.

12. Other Related Party Transactions

There were no other related party transactions in the year ended 31st July 2020

13. Going concern

There is no going concern after year ended 31st July 2020.

14. Law and Regulations

We confirm that the company has complied with all law and regulations relevant of the activities of the charity during the year ended under external examination and that we have made available all such relevant information necessary for external examination purposes.

Yours faithfully

Marta da Silva Rocha

Marta Rocha
Trustee
12/03/2024