



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01.04.2022
Period end date

Period start date To 01.04.2023

Charity name: WELCOME FOUNDATION

Charity registration number: 1187756

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the Christian religion in England and Wales for the benefit of the public through the holding of prayer meetings, producing and distributing literature about how to Believe in God the Father, Jesus Christ as Son of God, and the Holy Spirit and to enlighten others about the Christian religion.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A

Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	HOLDING OF THE CHURCH MEETINGS

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A

Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Not enough finance for all the objectives we have
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	NOT RESERVING ANY FUNDS YET TO BE ABLE TO HAVE ANY RESERVES
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Church offerings
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Not receiving any fund due to religion purposes
Other		

Structure, Governance and Management

Description of charity's		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more	Para 1.25	Name of any person but people vote for them

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	WELCOME FOUNDATION
Other name the charity uses	WARRIOR CHURCH
Registered charity number	1187756
Charity's principal address	41 MILLBROOK AVENUE, CLEVELAND, MIDDLESBROUGH TS3 9EB

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Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	DANIEL NDAKA	N/A	WHOLE YEAR	Other trustees
2	MILOLO AGNES NTUMBA	N/A	WHOLE YEAR	Other trustees
3	SIPHOKUHLE PRIMROSE NDHLOVU	N/A	WHOLE YEAR	Other trustees
4				
5				
6				
7				
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9				
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12				
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16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

DANIEL NDAKA

Full name(s)

DANIEL NDAKA

Position (eg
Secretary, Chair, etc)

TRUETEEES {CHAIR}

Date

24.05.2023

This document was exported from Numbers. Each table was converted to an Excel worksheet. All other objects on each Numbers sheet were placed on separate worksheets. Please be aware that formula calculations may differ in Excel.

Numbers Sheet Name	Numbers Table Name	Excel Worksheet Name
April	Table 1	April
April	Table 1	April
May	Table 1	May
June	Table 1	June
July	Table 1	July
August	Table 1	August
September	Table 1	September
October	Table 1	October
November	Table 1	November
December	Table 1	December

		Date
		01.04.22
		04.04.22
		06.04.22
		08.04.22
		11.04.22
		11.04.22
		12.04.22
		13.04.22
		19.04.22
		25.04.22
		26.04.22
		26.04.22
		28.04.22
		29.04.22
		29.04.22

Expenditure	
Transactions	Amount
Electric Bill	£20.00
Expenses	£7.50
Expenses	£12.51
Expenses	£5.00
Expenses	£4.68
Internet Bill	£20.00
Church food	£6.39
Church food	£22.96
Expenses	£20.50
Expenses	£33.09
Church Bill	£1.71
Offering	£99.00
Expenses	£17.07
Expenses	£2.22
Software Bill	£9.98
TOTAL	£282.61

		Date
		03.04.22
		03.04.22
		03.04.22
		05.04.22
		06.04.22
		09.04.22
		09.04.22
		10.05.22
		10.05.22
		10.05.22
		16.05.22
		16.05.22
		16.05.22
		24.05.22
		25.05.22
		26.05.22
		30.05.22

Expenditure	
Transactions	Amount
Church food	£5.79
Church food	£3.00
Instant print	£23.16
Expenses	£35.27
Electric Bill	£40.00
Expenses	£13.15
Internet Bill	£22.34
Expenses	£1.35
Expenses	£1.50
Church food	£3.47
Expenses	£6.03
Expenses	£9.20
Expenses	£20.50
church bill	£40.00
church bill	£20.00
Church donation	£99.00
Software Bill	£9.98
TOTAL	£363.74

Income		
Date	Transactions	Amount
01.06.22	Offering	£143.00
06.06.22	Offering	£58.00
06.06.22	Offering	£22.00
13.06.22	Donation	£80.00
17.06.22	Offering	£50.00
17.06.22	Offering	£5.00
20.06.22	Offering	£31.01
27.06.22	Offering	£5.00
27.06.22	Offering	£25.00
30.06.22	Offering	£5.00
30.06.19	TOTAL	£344.01

		Date
		07.06.22
		07.06.22
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		07.06.22
		13.06.22
		13.06.22
		15.06.22
		20.06.22
		20.06.22
		21.06.22
		24.06.22
		27.06.22
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		27.06.22
		27.06.22
		27.06.22
		28.06.22
		28.06.22
		28.06.22
		28.06.22
		30.06.19
		30.06.19

Expenditure	
Transactions	Amount
Church food	£23.42
Church bill	£40.00
Purchased materials	£89.20
Internet bill	£22.34
Church food	£8.07
Electric bill	£40.00
Instant print flyers	£27.99
Church	£9.85
Utilita bill	£40.00
Expenses	£43.86
Church food	£3.50
Expenses	£5.99
Electric bill top up	£40.00
Church food	£9.08
Purchased church materials online	£85.99
Church donation	£99.00
Church bill	£6.69
Transport fee	£6.69
Church bill	£79.04
Software	£9.98
Church food	£3.00
TOTAL	£687.00

Income		
Date	Transactions	Amount
01.07.22	Offering	142.00
04.06.22	Offering	£20.00
04.07.22	Offering	£11.50
11.07.22	Offering	£5.00
15.07.22	Offering	£17.00
18.07.22	Offering	£7.00
19.07.22	Offering	£5.00
20.07.22	Offering	£7.00
25.07.22	Offering	£140.00
25.06.22	Offering	£10.00
25.06.22	Offering	£5.00
28.06.22	Offering	£145.00
TOTAL		£514.50

		Date
		04.07.22
		04.07.22
		11.07.22
		12.07.22
		13.07.22
		14.07.22
		14.07.22
		14.07.22
		15.07.22
		18.07.22
		19.07.22
		21.07.22
		21.07.22
		25.07.22
		25.07.22
		26.07.22
		27.07.22
		28.07.22

Expenditure	
Transactions	Amount
Church bill	£30.00
Expenses	£5.59
Internet bill	£22.34
Church food	£64.06
Purchased online	£4.10
Electric bill	£40.00
Church food	£5.20
Petrol money	£11.49
Expenses	£50.00
Church food	£20.97
Expenses	£12.14
Purchased online	£15.08
electric bill top up	£20.00
Church food	18.60
Petrol money	£50.02
Church donation	£99.00
Purchased online	£10.00
Software	£9.98
TOTAL	£488.57

		Date
		01.08.22
		08.08.22
		08.08.22
		08.08.22
		08.08.22
		09.08.22
		16.08.22
		17.08.22
		18.08.22
		19.08.22
		23.08.22
		23.08.22
		24.08.22
		24.08.22
		25.08.22
		26.08.22
		30.08.22

Expenditure	
Transactions	Amount
Church food	£4.47
Church day out	£19.48
Electric bill	£60.00
Expenses	£1.65
Church food	£23.00
Internet bill	£22.34
Church food	£5.99
Hired room	£168.00
Church activities	£5.50
Church transport	£19.79
Petrol money	£29.56
Church transport trip	£237.97
Church adverts Facebook	£40.00
Church food	£64.53
Expenses	£2.00
church donation	£99.00
Church support trip	£44.99
TOTAL	£858.74

Income		
Date	Transactions	Amount
01.08.22	Offering	£129.19
05.09.22	Offering	£18.96
05.09.22	Offering	£50.00
05.09.22	Offering	£1.00
05.09.22	Offering	£20.00
12.09.22	Offering	£5.00
16.09.22	Offering	£5.00
21.09.22	Offering	£145.00
23.09.22	Offering	£32.00
26.09.22	Offering	£145.00
28.09.22	Offering	£28.00
28.09.22	Offering	£100.00
29.09.22	Offering	£45.01
30.09.22	Offering	£29.00
	TOTAL	£753.16

		Date
		01.09.22
		02.09.22
		05.09.22
		05.09.22
		05.09.22
		07.09.22
		09.09.22
		20.09.22
		26.09.22
		29.09.22

		Date
		10.10.22
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		17.10.22
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		19.10.22
		24.10.22
		25.10.22
		26.10.22
		31.10.22
		31.10.22
		31.10.22

Expenditure	
Transactions	Amount
Church drinks	£48.12
Church internet	£22.34
Church material	£8.00
Electric bill	£40.00
Church support	£90.50
Church adverts Facebook	£10.00
Software record	£30.53
Church foods	£10.04
Expenses	£10.00
Petrol Money	£50.35
Expenses	£8.63
Church material	£38.00
Electric bill top up	£20.00
church donation	£99.00
software photoshop	£9.98
Expenses	£7.49
Church foods	£18.06
TOTAL	£521.04

[illegible]

Income		
Date	Transactions	Amount
03.01.23	Offering	£100.00
03.01.23	Offering	£20.00
03.01.23	Offering	£10.00
09.01.23	Offering	£6.00
09.01.23	Offering	£5.00
10.01.23	Offering	£10.10
13.01.23	Offering	£5.00
16.01.23	Offering	£6.50
16.01.23	Offering	£4.00
18.01.23	Offering	£24.00
23.01.23	Offering	£10.00
23.01.23	Offering	£2.00
26.01.23	Offering	£30.00
27.01.23	Offering	£150.00
30.01.23	Offering	£8.00
30.01.23	Offering	£1.00
30.01.23	Offering	£50.00
	TOTAL	£441.60

		Date
		03.01.23
		03.01.23
		03.01.23
		04.01.23
		06.01.23
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		09.01.23
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		10.01.23
		11.01.23
		12.01.23
		12.01.23
		27.01.23
		30.01.23
		30.01.23

Expenditure	
Transactions	Amount
Church adverts Facebook	£10.00
Church expenses	£48.34
Church electric bill	£60.00
Church foods	£32.93
Church expenses	£10.00
Church expenses	£21.17
Church electric bill	£30.00
Internet bill	£22.34
Church transport	£41.19
Church expenses	£37.80
Church material	£155.65
Transport expenses	£67.50
Church expenses	£47.80
Petrol money	£48.36
Church foods	£20.00
Church flyers	£30.12
Software photoshop	£9.98
TOTAL	£693.18

Income		
Date	Transactions	Amount
06.03.23	Offering	£10.00
06.03.23	Offering	£30.00
06.03.23	Offering	£200.00
07.03.23	Offering	£50.00
13.03.23	Offering	£4.00
13.03.23	Offering	£10.00
27.03.23	Offering	£15.00
29.02.23	Refund purchase	£19.00
	TOTAL	£338.00

		Date
		02.03.23
		06.03.23
		09.03.23
		10.03.23
		15.03.23
		23.03.23
		23.03.23
		24.03.23
		24.03.23
		24.03.23
		24.03.23
		27.03.23
		29.03.23
		29.03.23
		29.03.23

Expenditure	
Transactions	Amount
Church materials	£11.00
Church expenses	£100.00
Church internet	£22.34
Church electric bill	£30.00
Software record	£33.86
electric bill top up	£30.00
Church gas top up	£30.00
Church online payment	£10.00
Church materials	£17.94
Church foods	£43.36
Church materials	£57.17
Church flyers	£24.98
App purchase	£19.99
Church bill	£40.00
Software photoshop	£9.98
TOTAL	£480.62