

RESURRECTION POWER AND LIVING BREAD MINISTRIES INTERNATIONAL EAST LONDON BRANCH

England & Wales · Charity number 1188054

Details

Status Registered

Legal form CIO

Registered 2020-02-19

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

Contact

Address 14 Fox Close
Canning Town
London
E16 1NU

Phone 07985486360

Email smithyeboah@yahoo.co.uk

Activities

Objects: THE OBJECT OF THE CIO IS FOR THE BENEFIT OF THE PUBLIC:TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS BY THE HOLDING OF PRAYER MEETINGS, LECTURES, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS, PRODUCING AND/OR DISTRIBUTING LITERATURE ON CHRISTIANITY TO ENLIGHTEN OTHERS ABOUT THE CHRISTIAN FAITH AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT

Activities: Hold Church Activity.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Ghana
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£58,538	£33,569	-	-
2023-11-30	£57,872	£30,639	-	-
2022-11-30	£47,683	£24,018	-	-
2021-11-30	£69,180	£26,531	-	-
2020-11-30	£61,073	£15,423	-	-

Trustees

Name	Role	Appointed
SMITH YEBOAH	Chair	2020-02-19
ANDY YAW FUNSU		2020-02-19
PASTOR SAMUEL APPIAH		2020-02-19

Accounts

Report and Financial Statements

For the Year Ended 30 November 2024

11/30/2024

Registered Charity No: 1188054

**RESURRECTION POWER AND LIVING BREAD MINISTRIES
INTERNATIONAL EAST LONDON**

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LEGAL AND ADMINISTRATIVE INFORMATION

Trustees: Smith Yeboah
Rev Samuel Appiah
Andy Yaw Funsu

Registered Address 14 FOX CLOSE
CANNING TOWN
LONDON
E16 1NU

Charity Number: 1188054

Accountants: Jacob Manu & Co
64 Broadway
Stratford
London
E15 1NT

REPORT OF THE TRUSTEES

The Trustees present the Annual Report and financial statements of RESURRECTION POWER AND LIVING BREAD MINISTRIES INTERNATIONAL EAST LONDON for the year ended 30 November 2024. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (revised 2005) in preparing the Annual Report and Financial Statements of the charity/company. The Report and Financial Statements also comply with the Companies Act 2006.

STRUCTURE, GOVERNANCE, AND MANAGEMENT

Legal status and Governing document

The objects and powers of the Charity were established in the church's Constitution, which governs the church. The trustees are responsible for arranging and organizing Annual General Meetings (AGM).

Appointment

The Trustees who held office during the financial year and at the date of this report are set out on page 3. The Trustees are elected by the church in accordance with the rules set out in the Constitution. The Church Council's appointment method is also set out in the Church Constitution. The trustees are voluntary, and they form the membership of the trustee board.

Induction and Training

Trustees, as part of their induction and training, go through series of training where they are briefed on their legal obligations and the Charity Commission's guidance on public benefit. The objects and aims of the church are explained. Trustees and volunteers are also encouraged to attend appropriate external training events where these will facilitate the undertaking of their role. The Board of Trustees manages the affairs of the church. The Board and the Church Council work cooperatively with the Reverend Minister, who has day to day operational responsibility, and are responsible for making decisions on all matters of general concern and importance to the church.

Organisation

The Board of Trustees and Council members are responsible for the overall strategy and direction of the Church. The Board of Trustees and Council members are responsible for cooperating with the Reverend Minister to promote the whole mission of the Church – pastoral, evangelistic, social, and ecumenical. The Trustees give their time on a voluntary and unpaid basis. The Church Council has broad responsibilities. It has some committees, each dealing with a particular aspect of church life. These committees, which include music/worship, outreach, welfare, and finance, are accountable to and report back to the Board of Trustees and Church Council on a regular basis.

Risk Management

The trustees have assessed the significant risks to which the charity is exposed, in particular those related to the operations and finances of the charity. They are satisfied that systems are in place to mitigate exposure to significant risks. The trustees have a risk management strategy which comprises:

- regular financial review to ensure the continuity of charitable activities;
- ensuring all equipment are in good condition and safe for use;
- Competence based training for volunteers and trustees;
- liability insurance;
- Monitoring of new legislative requirements;
- Policies and procedures for children and vulnerable adults protection;
- Health and safety risks

Interest of Board of Trustees

No member of the Trustees had, at any time during the period under consideration, any interests in the charity which require disclosure in this report.

AIMS AND PURPOSE/OBJECTIVES

The RESURRECTION POWER AND LIVING BREAD MINISTRIES INTERNATIONAL EAST LONDON was set up to, among others; to advance the Christian faith by sharing and demonstrating the Love of God to every person in every way possible and to reach the uttermost part of the earth with the Full Gospel of Jesus Christ. The principal activities of the church include:

1. To proclaim the Gospel of the Kingdom of God through activities such as regular Sunday meetings and weekly activities; conferences, ministerial training and seminars.
2. To share and demonstrate God's love by ministering to the needs of people (both members and others).
3. Worship services which are opened to the general public – during these services we encourage personal growth by developing and empowering people through preaching and teaching of the Gospel of Jesus Christ; by motivating people through seminars and conferences.
4. To develop strong society by encouraging and building strong family relationship through seminars/conferences and family friendly activities.
5. To evangelize in order to tell people about the love of Christ by the use of the media (radio evangelism), tracts and other educative materials.
6. To build lives by encouraging people to have hope in life and using the ministry of healing and deliverance through the full Gospel of Jesus Christ by provision.
7. To undertake general charitable activities – such as providing aid for the needy.

OBJECTIVES, AIMS AND PRINCIPAL ACTIVITIES

The RESURRECTION POWER AND LIVING BREAD MINISTRIES INTERNATIONAL EAST LONDON is committed to enabling as many people as possible to worship at our church and to become part of our community. The trustees maintain an overview of worship throughout the parish and constantly seek ideas on how our services can involve the diverse population and groups that live within our parish and the community. Our services and worship put faith into practice through prayer and scripture, music and sacrament, healing and deliverance.

When planning our activities for the year, the Pastor and the Board of Trustees has considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our church community through:

- Worship and Prayer, learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.
- Education and training

A summary of the result of the RESURRECTION POWER AND LIVING BREAD MINISTRIES INTERNATIONAL EAST LONDON activities during the period is given in the Statement of Financial Activities on page 16. Total income of the charity amounted to £ 47,683. The income was spent judiciously to meet the objectives of the Church.

Volunteers

Without our volunteers' selflessness, hard work and dedication, we couldn't have achieved our aims and objectives. The volunteers at RPLB(East London) contribute significantly to the running of the church and enable it to fulfil its goals. We would therefore like to thank all the volunteers who work so hard to make our church lively and vibrant in the community. The valuable contribution of the Church members' time, energy and expertise has helped the church community achieve so much.

Financial Review

The book values of the assets held at the year-end are, in the opinion of the Board of Trustees, as stated in the financial statements. Additionally, in its opinion, adequate assets are available to fulfil the charity's obligations. Our principal source of funds comes from the generous donations of committed members through Tithes and Offerings. Overall, we had a good financial year. Total receipts from unrestricted funds were £58,538, of which £33,569 was spent promoting the Christian ministry and charitable activities.

Reserves Policy

The Trustees have identified the need to hold reserves. Developing a reserves policy will assist in strategic planning, such as considering how new projects or future activities will be funded. To ensure sustainability and continuity of future financing activities, the trustees plan to have unrestricted funds to cover at least three months of unrestricted payments. This policy will be reviewed regularly to ensure the Church meets its charitable needs.

Investment Policy

The Trustees can invest in such assets as they see fit. The charity's investment policy is appropriate to the nature of the funds for which the investment is held. The primary investment aim is to provide high security and liquidity and maximise returns whilst adopting a conservative approach.

Grant Making Policy

As part of our charitable objectives to provide aid to the needy, we make cash gifts to disadvantaged individuals and members who find themselves in some form of financial difficulty.

ACHIEVEMENT AND PERFORMANCE

- The charity offers the local community free spiritual advice, support, and information.
- RPLB(EAST LONDON) continues to work with the community to strengthen their spiritual and emotional growth.
- RPLB(EAST LONDON) provides free counselling services to the entire community of East London .
- RPLB(East London) organises Christmas party for the members and the community as a whole.
- RPLB(East London) supported members who were affected by the effects of Covid19 and homeless.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

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

- Prepare trustees annual reports and submitting annual returns forms and accounts
- Comply with the rules of the charity as set out in the governing document
- Ensure the charity is run carefully, by making sure it :
- Uses its charitable funds and assets wisely to further its charitable aims
- Does not do anything to put its property, funds , assets or reputation at risk
- Takes appropriate care and advice when investing or borrowing money.

INDEPENDENT EXAMINER

Jacob Manu & Co has expressed their willingness to continue in service and a resolution on this would be put to the Board of Trustees at the forth-coming Annual General Meeting.

STATEMENT OF DISCLOSURES

a) So far as the Trustees are aware, there is no relevant information of which the Church's Independent Examiners are unaware, and

b) They have taken all the steps that they ought to have taken as Trustees in order to make themselves aware of any relevant information and to establish that the Church's Independent Examiners are aware of that information.

By order of the Board of Trustees

.....

Smith Yeboah - Trustee- Chairman

Date: 22/09/2025

INDEPENDENT EXAMINERS' REPORT FOR THE YEAR ENDED 30 November 2024

We have examined the financial statements on pages 12 to 18 for the year ended 30 November 2024, comprising the statement of economic activities. The financial statement has been prepared under the historical cost convention and the accounting policies.

The report is made solely to the Charity's Trustees as a body, in accordance with Section 44 of the Charities Act 1993. The charity's trustees are generally of the opinion that an audit is not required in accordance with Section 43(2) of the 1993 Act and have opted for an independent examination instead.

Respective responsibilities of trustees and independent examiners

The Trustees are responsible for preparing the Trustees' Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards. These are set out in the Statement of Trustees' Responsibilities in the Trustees Report.

Our responsibilities as independent examiners of the charity are:

1. to examine the books and accounts of the charity in compliance with Section 43 of the 1993 Act;
2. to strictly adhere to the general directions provided by the Charity Commission under Section 43(7)(b) of the Charities Act 1993; and
3. to state whether particular matters have come to our attention in the course of our examination.

We report to you whether the financial statements have properly been prepared in accordance with United Kingdom Generally Accepted Accounting Practice, the Companies Act 2006 and in accordance with the Charities Act 1993.

We also report to you whether the information in the Trustees' Report is consistent with the financial statements. If we become aware of any apparent misstatements or material inconsistencies, we consider the implications of our report.

In addition we report to you if the charity has not kept proper accounting records, if we have not received all the information and explanations we require for our work, or if information specified by law regarding trustees' remuneration and other transactions with the charity is not disclosed.

Basis of opinion

Our examination was carried out in accordance with the general direction provided by the Charity Commission. It includes reviewing the books, documents, and other accounting records kept by the charity and comparing these with the accounts presented.

Our examination also includes consideration of any unusual disclosures or items in the accounts, and seeking explanations from the Trustees. It is imperative to state here that the procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view'. Our report is therefore limited to the statements below:

Independent examiners' statement

In connection with our examination, we report that no matter has come to our attention, which gives cause to believe that the following have not been met:

1. Keeping proper accounting records in accordance with Section 386 and 387 of the Companies Act 2006.
2. Preparing accounts which accord with the underlying accounting records and which are in compliance with the Companies Act 2006, the United Kingdom Generally Accepted Accounting Practice (UK GAAP), the Statements of Recommended Practice (SORP) - Accounting and Reporting by Charities and the Charities Act 1993.
3. Consistency of the information contained in the Trustees Report with the financial statements.

.....

Date: 22.... Day of.....September.....2025

Jacob Manu & Co
Chartered Certified Accountants
64 Broadway, Stratford, London, E15

STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 November 2024

Descriptions by natural category	Note	Unrestricted funds	Restricted income funds	Total this year 2024	2023
		£	£	£	
Incoming resources	3				
Voluntary Income		50,499	-	50,499	46,569
		-	-	-	
Other Income		8,039	-	8,039	11,303
		-	-	-	
Special Donations		0	-	0	0
		-	-	-	
Total incoming resources		58,538	-	58,538	57,872
Resources expended	4				
Cost of Activities		32,069	-	32,069	29,439
		-	-	-	
Governance Cost		1,500	-	1,500	1,200
		-	-	-	
Total resources expended		33,569	-	33,569	30,639
Net incoming/(outgoing) resources before transfers		24,969	-	24,969	27,233
Gross transfers between funds		-	-	-	
Net incoming/(outgoing) resources before other recognised gains/(losses)		24,969	-	24,969	27,233
Other recognised gains/(losses)					
Net movement in funds		27,233	-	27,233	27,233
Total funds brought forward 1/12/20		132,215		132,215	104,982
Total funds carried forward 31/11/2024		159,448		159,448	132,215

Balance Sheet as at 30/11/2024**Fixed assets****Tangible assets**

6

Investments**Total fixed assets****Current assets****Stock and work in progress****Debtors****Cash at bank and in hand****Total current assets****Creditors: amounts falling due within one year****Net current assets/(liabilities)****Total assets less current liabilities****Creditors: amounts falling due after one year**
Provisions for liabilities and charges

4

Net assets**Funds of the Charity**

7

Unrestricted funds**Total unrestricted funds**

2024	2023
£	£
-	
-	
163,852	143,141
163,852	143,144
4,408	10,626
159,448	132,215
159,448	132,215
-	
-	
159,448	132,515
159,448	132,515
159,448	132,215

Total funds

159,448	132,215
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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 November 2024**Registered Charity Number 1188054****1 ACCOUNTING POLICIES**

The principal accounting policies which have been adopted are set out below:-

2 BASIS OF ACCOUNTING

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

3 INCOMING RESOURCES

Voluntary income includes free offerings from members and gift aids. It is accounted for in cash.

4 RESOURCES EXPENDED

Expenditure is recognized when the liability is incurred.

- Cost of generating funds are those incurred in attracting voluntary income
- Charitable activities include expenditures associated with the delivery of services and include both direct costs and support costs relating to each particular service
- Governance costs include the costs of the charity, including strategic planning for its future development, independent examination, any legal advice and all costs of complying with the constitutional and statutory requirements, such as costs of Trustees and the preparation of statutory accounts.
- Support costs include overhead and other costs not directly attributable to a particular function. They are apportioned over the relevant activity on the basis of management estimates consistent with resource use, e.g., staff costs by time spent, property costs by floor space, and other costs by their usage.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 November 2024**Registered Charity Number 1188054****5 TAXATION**

The organisation is a charitable institution exempt from UK taxation under Section 505 of the Income and Corporation Taxes Act 1988.

6 TANGIBLE NON-CURRENT ASSETS

The organisation's non-current assets include musical instruments, furniture and fittings, and they are depreciated on a straight-line basis

7 FUND ACCOUNTING

Unrestricted funds are grants, donations and other incoming resources receivable or generated for the objects of the charity without a further specified purpose and are available as general funds.

Restricted funds are funds that can only be used for specific purposes as laid down by the donor. Expenditure that meets this criterion is charged to the fund, along with a fair allocation of management and support costs.

Designated funds are funds set aside by trustees out of unrestricted general funds for a specific future purpose, or relate to grants explicitly given for the purchase of assets where the use is not restricted. The aim and use of each of the designated funds is set out in the notes to the financial statements.

RESURRECTION POWER AND LIVING BREAD MINISTRIES (EAST LONDON)							
CHARITABLE ACTIVITIES							
		2024	2023				
Income		£	£				
Donations		50,499	46,569				
Other income		8,039	11,303				
		58,538	57,872				
Rent/Hall Hire		14,958	14,461				
Multi- media		1,162	500				
Professional fees		1,500	1,200				
Salary		4,501	7,190				
Music		0	147				
Refreshment		800	628				
Insurance		1,511	996				
Motor expenses		2,095	3,280				
Mission		4,700	952				
Administration/Stationery		2,342	1,285				
TOTAL EXPENDITURE		33,569	30,639				
INCOME OVER EXPENDITURE		24,969	27,233				

Accounts

Report and Financial Statements

For the Year Ended 30 November 2023

11/30/2023

Registered Charity No: 1188054

**RESURRECTION POWER AND LIVING BREAD MINISTRIES
INTERNATIONAL EAST LONDON**

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LEGAL AND ADMINISTRATIVE INFORMATION

Trustees: Smith Yeboah
Rev Samuel Appiah
Andy Yaw Funsu

Registered Address 14 FOX CLOSE
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Trustees, as part of their induction and training, go through series of training where they are briefed on their legal obligations and the Charity Commission's guidance on public benefit. The objects and aims of the church are explained. Trustees and volunteers are also encouraged to attend appropriate external training events where these will facilitate the undertaking of their role. The Board of Trustees manages the affairs of the church. The Board and the Church Council work cooperatively with the Reverend Minister, who has day to day operational responsibility, and are responsible for making decisions on all matters of general concern and importance to the church.

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The trustees have assessed the significant risks to which the charity is exposed, in particular those related to the operations and finances of the charity. They are satisfied that systems are in place to mitigate exposure to significant risks. The trustees have a risk management strategy which comprises:

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The RESURRECTION POWER AND LIVING BREAD MINISTRIES INTERNATIONAL EAST LONDON was set up to, among others; to advance the Christian faith by sharing and demonstrating the Love of God to every person in every way possible and to reach the uttermost part of the earth with the Full Gospel of Jesus Christ. The principal activities of the church include:

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OBJECTIVES, AIMS AND PRINCIPAL ACTIVITIES

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A summary of the result of the RESURRECTION POWER AND LIVING BREAD MINISTRIES INTERNATIONAL EAST LONDON activities during the period is given in the Statement of Financial Activities on page 16. Total income of the charity amounted to £ 47,683. The income was spent judiciously to meet the objectives of the Church.

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The Trustees have identified the need for reserves to be held. Developing a reserves policy will assist in strategic planning, such as considering how new projects or future activities will be funded. To ensure sustainability and continuity of future financing activities, the trustees plan to have unrestricted funds to cover at least three months of unrestricted payments. This policy will be reviewed regularly to meet the charitable needs of the Church.

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- RPLB(East London) organises Christmas party for the members and the community as a whole.
- RPLB(East London) supported members who were affected by the effects of Covid19 and homeless.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

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

- Prepare trustees annual reports and submitting annual returns forms and accounts
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- Uses its charitable funds and assets wisely to further its charitable aims
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- Takes appropriate care and advice when investing or borrowing money.

INDEPENDENT EXAMINER

Jacob Manu & Co has expressed their willingness to continue in service and a resolution on this would be put to the Board of Trustees at the forth-coming Annual General Meeting.

STATEMENT OF DISCLOSURES

a) So far as the Trustees are aware, there is no relevant information of which the Church's Independent Examiners are unaware, and

b) They have taken all the steps that they ought to have taken as Trustees in order to make themselves aware of any relevant information and to establish that the Church's Independent Examiners are aware of that information.

By order of the Board of Trustees

.....

Smith Yeboah - Trustee- Chairman

Date: 19/09/2024

INDEPENDENT EXAMINERS' REPORT FOR THE YEAR ENDED 30 November 2023

We have examined the financial statements on pages 12 to 18 for the year ended 30 November 2023, comprising the statement of economic activities. The financial statement has been prepared under the historical cost convention and the accounting policies.

The report is made solely to the Charity's Trustees as a body, in accordance with Section 44 of the Charities Act 1993. The charity's trustees are generally of the opinion that an audit is not required in accordance with Section 43(2) of the 1993 Act and have opted for an independent examination instead.

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Our responsibilities as independent examiners of the charity are:

1. to examine the books and accounts of the charity in compliance with Section 43 of the 1993 Act;
2. to strictly adhere to the general directions provided by the Charity Commission under Section 43(7)(b) of the Charities Act 1993; and
3. to state whether particular matters have come to our attention in the course of our examination.

We report to you whether the financial statements have properly been prepared in accordance with United Kingdom Generally Accepted Accounting Practice, the Companies Act 2006 and in accordance with the Charities Act 1993.

We also report to you whether the information in the Trustees' Report is consistent with the financial statements. If we become aware of any apparent misstatements or material inconsistencies, we consider the implications of our report.

In addition we report to you if the charity has not kept proper accounting records, if we have not received all the information and explanations we require for our work, or if information specified by law regarding trustees' remuneration and other transactions with the charity is not disclosed.

Basis of opinion

Our examination was carried out in accordance with the general direction provided by the Charity Commission. It includes reviewing the books, documents, and other accounting records kept by the charity and comparing these with the accounts presented.

Our examination also includes consideration of any unusual disclosures or items in the accounts, and seeking explanations from the Trustees. It is imperative to state here that the procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view'. Our report is therefore limited to the statements below:

Independent examiners' statement

In connection with our examination, we report that no matter has come to our attention, which gives cause to believe that the following have not been met:

1. Keeping proper accounting records in accordance with Section 386 and 387 of the Companies Act 2006.
2. Preparing accounts which accord with the underlying accounting records and which are in compliance with the Companies Act 2006, the United Kingdom Generally Accepted Accounting Practice (UK GAAP), the Statements of Recommended Practice (SORP) - Accounting and Reporting by Charities and the Charities Act 1993.
3. Consistency of the information contained in the Trustees Report with the financial statements.

..... Date: 19.... Day of.....September.....2024
Jacob Manu & Co
Chartered Certified Accountants
64 Broadway, Stratford, London, E15

STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 November 2023

Descriptions by natural category	Note	Unrestricted funds	Restricted income funds	Total this year 2023	2022
		£	£	£	
Incoming resources	3				
Voluntary Income		46,569	-	46,569	42,747
		-	-	-	
Other Income		11,303	-	11,303	4,936
		-	-	-	
Special Donations		0	-	0	0
		-	-	-	
Total incoming resources		57,872	-	57,872	47,683
Resources expended	4				
Cost of Activities		29,439	-	29,439	22,818
		-	-	-	
Governance Cost		1,200	-	1,200	1,200
		-	-	-	
Total resources expended		30,639	-	30,639	24,018
Net incoming/(outgoing) resources before transfers		27,233	-	23,665	23,665
Gross transfers between funds		-	-	-	
Net incoming/(outgoing) resources before other recognised gains/(losses)		27,233	-	27,233	23,665
Other recognised gains/(losses)					
Net movement in funds		27,233	-	27,233	23,665
Total funds brought forward 1/12/20		104,982		104,982	81,317
Total funds carried forward 31/11/2023		132,515		132,215	104,982

Balance Sheet as at 30/11/2023**Fixed assets****Tangible assets**

6

Investments**Total fixed assets****Current assets****Stock and work in progress****Debtors****Cash at bank and in hand****Total current assets****Creditors: amounts falling due within one year****Net current assets/(liabilities)****Total assets less current liabilities****Creditors: amounts falling due after one year****Provisions for liabilities and charges**

4

Net assets**Funds of the Charity**

7

Unrestricted funds

2023	2022
£	£
-	
-	
-	
143,141	110,162
143,141	110,162
10,626	5,180
132,215	104,982
132,215	104,982
-	
-	
132,215	104,982
132,215	104,982

Total unrestricted funds**Total funds**

132,215	104,982
132,215	104,982

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 November 2023**Registered Charity Number 1188054****1 ACCOUNTING POLICIES**

The principal accounting policies which have been adopted are set out below:-

2 BASIS OF ACCOUNTING

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

3 INCOMING RESOURCES

Voluntary income includes free offerings from members and gift aids. It is accounted for in cash.

4 RESOURCES EXPENDED

Expenditure is recognized when the liability is incurred.

- Cost of generating funds are those incurred in attracting voluntary income
- Charitable activities include expenditures associated with the delivery of services and include both direct costs and support costs relating to each particular service
- Governance costs include the costs of the charity, including strategic planning for its future development, independent examination, any legal advice and all costs of complying with the constitutional and statutory requirements, such as costs of Trustees and the preparation of statutory accounts.
- Support costs include overhead and other costs not directly attributable to a particular function. They are apportioned over the relevant activity on the basis of management estimates consistent with resource use, e.g., staff costs by time spent, property costs by floor space, and other costs by their usage.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 November 2023

Registered Charity Number 1188054

5 TAXATION

The organization is a charitable institution with exemption from UK taxation under section 505 of the Income and Corporation Taxes Act 1988.

6 TANGIBLE NON-CURRENT ASSETS

The organization's non-current assets include musical instruments, furniture and fittings and they are depreciated on straight line basis

7 FUND ACCOUNTING

Unrestricted funds are grants, donation and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Restricted funds are funds that can only be used for specific purposes as laid down by the donor. Expenditure, which meets this criterion, is charged to the fund, together with a fair allocation of management and support costs.

Designated funds are funds set aside by trustees out of unrestricted general funds for specific future purpose, or relate to grants given specifically for the purchase of assets where the use is not restricted. The aim and use of each of the designated fund is set out in the notes to the financial statements.

CHARITABLE ACTIVITIES

	2023	2022
Income	£	£
Donations	46,569	42,747
Other income	11,303	4,936
	<u>57,872</u>	<u>47,683</u>
 Rent/Hall Hire	 14,461	 11,329
Multimedia	500	913
Professional fees	1,200	1,200
Salary	7,190	7,190
Music	147	148
Refreshment	628	142
Insurance	996	996
Motor expenses	3,280	1,500
Mission	952	230
Administration/Stationery	1,285	370
 TOTAL EXPENDITURE	 <u><u>30,639</u></u>	 <u><u>24,018</u></u>
 INCOME OVER EXPENDITURE	 27,233	 23,665

Accounts

Report and Financial Statements

For the Year Ended 30 November 2022

11/30/2022

Registered Charity No: 1188054

**RESURRECTION POWER AND LIVING BREAD MINISTRIES
INTERNATIONAL EAST LONDON**

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LEGAL AND ADMINISTRATIVE INFORMATION

Trustees: Smith Yeboah
Rev Samuel Appiah
Andy Yaw Funsu

Registered Address 14 FOX CLOSE
CANNING TOWN
LONDON
E16 1NU

Charity Number: 1188054

Accountants: Jacob Manu & Co
1 Mark Street
Stratford
London
E15 4GY

REPORT OF THE TRUSTEES

The Trustees present the Annual Report and financial statements of RESURRECTION POWER AND LIVING BREAD MINISTRIES INTERNATIONAL EAST LONDON for the year ended 30 November 2022. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (revised 2005) in preparing the Annual Report and Financial Statements of the charity/company. The Report and Financial Statements also comply with the Companies Act 2006.

STRUCTURE, GOVERNANCE, AND MANAGEMENT

Legal status and Governing document

The objects and powers of the Charity were established in the Constitution of the church and the church is governed by it. The trustees are responsible for arranging and organizing Annual General Meetings - AGM.

Appointment

The Trustees who held office during the financial year and at the date of this report are set out on page 3. The Trustees are elected by the church in accordance with the rules set out in the Constitution. The method of appointment of the Church Council is also set out in the Church Constitution. The trustees are voluntary, and they form the membership of trustee board.

Induction and Training

Trustees, as part of their induction and training, go through series of training where they are briefed on their legal obligations and the Charity Commission's guidance on public benefit. The objects and aims of the church are explained. Trustees and volunteers are also encouraged to attend appropriate external training events where these will facilitate the undertaking of their role. The Board of Trustees manages the affairs of the church. The Board and the Church Council work cooperatively with the Reverend Minister, who has day to day operational responsibility, and are responsible for making decisions on all matters of general concern and importance to the church.

Organisation

The Board of Trustees and Council members are responsible for the overall strategy and direction of the Church. The Board of Trustees and Council members have the responsibility of cooperating with the Reverend Minister in promoting the whole mission of the Church – pastoral, evangelistic, social and ecumenical. The Trustees give their time on a voluntary and unpaid basis. The Church Council has wide responsibilities. It has a number of committees; each dealing with a particular aspect of church life. These committees which include music/worship, outreach, welfare, and finance are accountable to and report back to the Board of Trustees and Church Council on regular basis.

Risk Management

The trustees have assessed the major risks to which the charity is exposed, in particular those related to operations and finances of the charity and are satisfied that systems are in place to mitigate exposure to the major risks. The trustees have a risk management strategy which comprises:

- regular financial review to ensure the continuity of charitable activities;
- ensuring all equipment are in good condition and safe for use;
- Competence based training for volunteers and trustees;
- liability insurance;
- Monitoring of new legislative requirements;
- Policies and procedures for children and vulnerable adults protection;
- Health and safety risks

Interest of Board of Trustees

No member of the Trustees had, at any time during the period under consideration, any interests in the charity which require disclosure in this report.

AIMS AND PURPOSE/OBJECTIVES

The RESURRECTION POWER AND LIVING BREAD MINISTRIES INTERNATIONAL EAST LONDON was set up to, among others; to advance the Christian faith by sharing and demonstrating the Love of God to every person in every way possible and to reach the uttermost part of the earth with the Full Gospel of Jesus Christ. The principal activities of the church include:

1. To proclaim the Gospel of the Kingdom of God through activities such as regular Sunday meetings and weekly activities; conferences, ministerial training and seminars.
2. To share and demonstrate God's love by ministering to the needs of people (both members and others).
3. Worship services which are opened to the general public – during these services we encourage personal growth by developing and empowering people through preaching and teaching of the Gospel of Jesus Christ; by motivating people through seminars and conferences.
4. To develop strong society by encouraging and building strong family relationship through seminars/conferences and family friendly activities.
5. To evangelize in order to tell people about the love of Christ by the use of the media (radio evangelism), tracts and other educative materials.
6. To build lives by encouraging people to have hope in life and using the ministry of healing and deliverance through the full Gospel of Jesus Christ by provision.
7. To undertake general charitable activities – such as providing aid for the needy.

OBJECTIVES, AIMS AND PRINCIPAL ACTIVITIES

The RESURRECTION POWER AND LIVING BREAD MINISTRIES INTERNATIONAL EAST LONDON is committed to enabling as many people as possible to worship at our church and to become part of our community. The trustees maintain an overview of worship throughout the parish and constantly seek ideas on how our services can involve the diverse population

and groups that live within our parish and the community. Our services and worship put faith into practice through prayer and scripture, music and sacrament, healing and deliverance.

When planning our activities for the year, the Pastor and the Board of Trustees has considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our church community through:

- Worship and Prayer, learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.
- Education and training

A summary of the result of the RESURRECTION POWER AND LIVING BREAD MINISTRIES INTERNATIONAL EAST LONDON activities during the period is given in the Statement of Financial Activities on page 16. Total income of the charity amounted to £ 47,683. The income was spent judiciously to meet the objectives of the Church.

Volunteers

Without the selflessness, hard work and dedication of our volunteers we couldn't have achieved our aims and objectives. The volunteers at RPLB(East London) contribute greatly to the running of the church and enables it to fulfil its objectives. We would therefore like to thank all the volunteers who work so hard to make our church the lively and vibrant in the community. The valuable contribution of time, energy and expertise of the Church members has helped the church community to achieve so much.

Financial Review

The book values of the assets held at the year-end are, in the opinion of the Board of Trustees, as stated in the financial statements. Also, in its opinion, adequate assets are available to fulfil the obligations of the charity. Our principal source of funds comes from the generous donations of committed members through Tithes and Offerings. Overall, we had a good financial year. Total receipts on unrestricted funds were £47,683 of which £24,018 was spent to promote the Christian ministry and charitable activities.

Reserves Policy

The Trustees have identified the need for reserves to be held as developing a reserves policy will assist in strategic planning such as in considering how new projects or future activities will be funded. To ensure sustainability and continuity of funding future activities, the trustees plan to have unrestricted funds to cover at least 3 months of unrestricted payments. This policy will be reviewed regularly to meet the charitable needs of the Church.

Investment Policy

The Trustees have the power to invest in such assets as they see fit. The charity's investment policy is appropriate to the nature of the funds for which the investment is held. The primary investment aim is to provide a high degree of security and liquidity and to maximise returns whilst adopting a conservative approach.

Grant Making Policy

As part of our charitable objectives of providing aid to the needy, donations are made in the form of cash gifts to needy people and to members who find themselves in some form of financial difficulty.

ACHIEVEMENT AND PERFORMANCE

- The charity has been offering free spiritual advice, support and information to the local community.
- RPLB(EAST LONDON) continues to work community to strengthen their spiritual and emotional growth.
- RPLB(EAST LONDON) provides free counseling services to the entire community of East London .
- RPLB(East London) organizes Christmas party for the members and the community as a whole.
- RPLB(East London) supported members who were affected by the effects of Covid19

STATEMENT OF TRUSTEES' RESPONSIBILITIES

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

- Prepare trustees annual reports and submitting annual returns forms and accounts
- Comply with the rules of the charity as set out in the governing document
- Ensure the charity is run carefully, by making sure it :
- Uses its charitable funds and assets wisely to further its charitable aims
- Does not do anything to put its property, funds , assets or reputation at risk
- Takes appropriate care and advice when investing or borrowing money.

INDEPENDENT EXAMINER

Jacob Manu & Co has expressed their willingness to continue in service and a resolution on this would be put to the Board of Trustees at the forth-coming Annual General Meeting.

STATEMENT OF DISCLOSURES

- a) So far as the Trustees are aware, there is no relevant information of which the Church's Independent Examiners are unaware, and
- b) They have taken all the steps that they ought to have taken as Trustees in order to make themselves aware of any relevant information and to establish that the Church's Independent Examiners are aware of that information.

By order of the Board of Trustees

.....

Smith Yeboah - Trustee- Chairman

Date: 31/01/2023

INDEPENDENT EXAMINERS' REPORT FOR THE YEAR ENDED 30 November 2022

We have examined the financial statements on pages 12 to 18 for the year ended 30 November 2022 which comprises the statement of financial activities. The financial statement has been prepared under the historical cost convention and the accounting policies set out therein.

The report is made solely to the Charity's Trustees, as a body, in accordance with Section 44 of the Charities Act 1993. The Trustees of the charity are of a general opinion that an audit is not required in accordance with Section 43(2) of the 1993 Act, and have opted for an independent examination instead.

Respective responsibilities of trustees and independent examiners

The Trustees, have responsibilities for preparing the Trustees' Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards. These are set out in the Statement of Trustees' Responsibilities in the Report of the Trustees.

Our responsibilities as independent examiners of the charity are:

1. to examine the books and accounts of the charity in compliance with Section 43 of the 1993 Act;
2. to strictly adhere to the general directions provided by the Charity Commission under Section 43(7)(b) of the Charities Act 1993; and
3. to state whether particular matters have come to our attention in the course of our examination.

We report to you whether the financial statements have properly been prepared in accordance with United Kingdom Generally Accepted Accounting Practice, the Companies Act 2006 and in accordance with the Charities Act 1993.

We also report to you whether the information given in the Trustees' Report is consistent with the financial statements. We consider the implications of our report if we become aware of any apparent misstatements or material inconsistencies with the financial statements.

In addition we report to you if the charity has not kept proper accounting records, if we have not received all the information and explanations we require for our work, or if

information specified by law regarding trustees' remuneration and other transactions with the charity is not disclosed.

Basis of opinion

Our examination was carried out in accordance with the general direction provided by the Charity Commission. The examination includes a review of the books and documents and other accounting records kept by the charity and comparing these with the accounts presented.

Our examination also includes consideration of any unusual disclosures or items in the accounts, and seeking explanations from the Trustees. It is imperative to state here that the procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view'. Our report is therefore limited to the statements below:

Independent examiners' statement

In connection with our examination, we report that no matter has come to our attention, which gives cause to believe that the following have not been met:

1. Keeping proper accounting records in accordance with Section 386 and 387 of the Companies Act 2006.
2. Preparing accounts which accord with the underlying accounting records and which are in compliance with the Companies Act 2006, the United Kingdom Generally Accepted Accounting Practice (UK GAAP), the Statements of Recommended Practice (SORP) - Accounting and Reporting by Charities and the Charities Act 1993.
3. Consistency of the information contained in the Trustees Report with the financial statements.

..... Date: 31..... Day of.....January.....2023

Jacob Manu & Co
Chartered Certified Accountants
1 Mark Street, Stratford, London, E15

STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 November 2022

Descriptions by natural category	Note	Unrestricted funds	Restricted income funds	Total this year 2022	2021
		£	£	£	
Incoming resources	3				
Voluntary Income		42,747	-	42,747	62,198
		-	-	-	
Other Income		4,936	-	4,936	6,982
		-	-	-	
Special Donations		0	-	0	0
		-	-	-	
Total incoming resources		47,683	-	47,683	69,180
Resources expended	4				
Cost of Activities		22,818	-	22,818	25,331
		-	-	-	
Governance Cost		1,200	-	1,200	1,200
		-	-	-	
Total resources expended		24,018	-	24,018	26,531
Net incoming/(outgoing) resources before transfers		23,665	-	23,665	35,667
Gross transfers between funds		-	-	-	
Net incoming/(outgoing) resources before other recognised gains/(losses)		23,665	-	23,665	35,667
Other recognised gains/(losses)					
Net movement in funds		23,665	-	23,665	35,667
Total funds brought forward 1/12/20		81,317		81,317	45,650
Total funds carried forward 31/11/2022		104,982		104,982	81,317

Balance Sheet as at 30/11/2022**Fixed assets****Tangible assets**

6

Investments**Total fixed assets****Current assets****Stock and work in progress****Debtors****Cash at bank and in hand****Total current assets****Creditors: amounts falling due within one year****Net current assets/(liabilities)****Total assets less current liabilities****Creditors: amounts falling due after one year**
Provisions for liabilities and charges

4

Net assets**Funds of the Charity**

7

Unrestricted funds**Total unrestricted funds****Total funds**

2022	2021
£	£
-	
-	
110,162	83,333
110,162	83,333
5,180	2,016
104,982	81,317
104,982	81,317
-	
-	
104,982	81,317
104,982	81,317
104,982	81,317
108,146	81,317

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 November 2022**Registered Charity Number 1188054****1 ACCOUNTING POLICIES**

The principal accounting policies which have been adopted are set out below:-

2 BASIS OF ACCOUNTING

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

3 INCOMING RESOURCES

Voluntary income includes free offerings from members and gift aids. The income is accounted for on a cash basis.

4 RESOURCES EXPENDED

Expenditure is recognized when the liability is incurred.

- Cost of generating funds are those incurred in attracting voluntary income
- Charitable activities include expenditure associated with delivery of services and include both direct costs and support costs relating to each particular service
- Governance costs include the costs of charity, including strategic planning for its future development, independent examination, any legal advice and all costs of complying with the constitutional and statutory requirements, such as costs of Trustees and the preparation of statutory accounts.
- Support costs include overhead and other costs not directly attributable to a particular function and apportioned over the relevant activity on the basis of management estimates consistent with use of the resources e.g., staff cost by time spent, property costs by floor space and other costs by their usage.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 November 2022

Registered Charity Number 1188054

5 TAXATION

The organization is a charitable institution with exemption from UK taxation under section 505 of the Income and Corporation Taxes Act 1988.

6 TANGIBLE NON-CURRENT ASSETS

The organization's non-current assets include musical instruments, furniture and fittings and they are depreciated on straight line basis

7 FUND ACCOUNTING

Unrestricted funds are grants, donation and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Restricted funds are funds that can only be used for specific purposes as laid down by the donor. Expenditure, which meets this criterion, is charged to the fund, together with a fair allocation of management and support costs.

Designated funds are funds set aside by trustees out of unrestricted general funds for specific future purpose, or relate to grants given specifically for the purchase of assets where the use is not restricted. The aim and use of each of the designated fund is set out in the notes to the financial statements.

	2022	2021
CHARITABLE ACTIVITIES		
Income	£	£
Donations	42,747	61,073
Other income	4,936	0
	47,683	66,009
Rent/Hall Hire	11,329	2,700
Multimedia	913	913
Professional fees	1,200	1,200
Salary	7,190	6,443
Music	148	135
Refreshment	142	142
Insurance	996	1,121
Motor expenses	1,500	1,891
Mission	230	140
Administration/Stationery	370	738
TOTAL EXPENDITURE	24,018	15,423
INCOME OVER EXPENDITURE	23,665	45,650

Accounts

Report and Financial Statements

For the Year Ended 30 November 2021

11/30/2021

Registered Charity No: 1188054

**RESURRECTION POWER AND LIVING BREAD MINISTRIES
INTERNATIONAL EAST LONDON**

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LEGAL AND ADMINISTRATIVE INFORMATION

Trustees: Smith Yeboah
Rev Samuel Appiah
Andy Yaw Funsu

Registered Address 14 FOX CLOSE
CANNING TOWN
LONDON
E16 1NU

Charity Number: 1188054

Accountants: Jacob Manu & Co
1 Mark Street
Stratford
London
E15 4GY

REPORT OF THE TRUSTEES

The Trustees present the Annual Report and financial statements of RESURRECTION POWER AND LIVING BREAD MINISTRIES INTERNATIONAL EAST LONDON for the year ended 30 November 2021. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (revised 2005) in preparing the Annual Report and Financial Statements of the charity/company. The Report and Financial Statements also comply with the Companies Act 2006.

STRUCTURE, GOVERNANCE, AND MANAGEMENT

Legal status and Governing document

The objects and powers of the Charity were established in the Constitution of the church and the church is governed by it. The trustees are responsible for arranging and organizing Annual General Meetings - AGM.

Appointment

The Trustees who held office during the financial year and at the date of this report are set out on page 3. The Trustees are elected by the church in accordance with the rules set out in the Constitution. The method of appointment of the Church Council is also set out in the Church Constitution. The trustees are voluntary, and they form the membership of trustee board.

Induction and Training

Trustees, as part of their induction and training, go through series of training where they are briefed on their legal obligations and the Charity Commission's guidance on public benefit. The objects and aims of the church are explained. Trustees and volunteers are also encouraged to attend appropriate external training events where these will facilitate the undertaking of their role. The Board of Trustees manages the affairs of the church. The Board and the Church Council work cooperatively with the Reverend Minister, who has day to day operational responsibility, and are responsible for making decisions on all matters of general concern and importance to the church.

Organisation

The Board of Trustees and Council members are responsible for the overall strategy and direction of the Church. The Board of Trustees and Council members have the responsibility of cooperating with the Reverend Minister in promoting the whole mission of the Church – pastoral, evangelistic, social and ecumenical. The Trustees give their time on a voluntary and unpaid basis. The Church Council has wide responsibilities. It has a number of committees; each dealing with a particular aspect of church life. These committees which include music/worship, outreach, welfare, and finance are accountable to and report back to the Board of Trustees and Church Council on regular basis.

Risk Management

The trustees have assessed the major risks to which the charity is exposed, in particular those related to operations and finances of the charity and are satisfied that systems are in place to mitigate exposure to the major risks. The trustees have a risk management strategy which comprises:

- regular financial review to ensure the continuity of charitable activities;
- ensuring all equipment are in good condition and safe for use;
- Competence based training for volunteers and trustees;
- liability insurance;
- Monitoring of new legislative requirements;
- Policies and procedures for children and vulnerable adults protection;
- Health and safety risks

Interest of Board of Trustees

No member of the Trustees had, at any time during the period under consideration, any interests in the charity which require disclosure in this report.

AIMS AND PURPOSE/OBJECTIVES

The RESURRECTION POWER AND LIVING BREAD MINISTRIES INTERNATIONAL EAST LONDON was set up to, among others; to advance the Christian faith by sharing and demonstrating the Love of God to every person in every way possible and to reach the uttermost part of the earth with the Full Gospel of Jesus Christ. The principal activities of the church include:

1. To proclaim the Gospel of the Kingdom of God through activities such as regular Sunday meetings and weekly activities; conferences, ministerial training and seminars.
2. To share and demonstrate God's love by ministering to the needs of people (both members and others).
3. Worship services which are opened to the general public – during these services we encourage personal growth by developing and empowering people through preaching and teaching of the Gospel of Jesus Christ; by motivating people through seminars and conferences.
4. To develop strong society by encouraging and building strong family relationship through seminars/conferences and family friendly activities.
5. To evangelize in order to tell people about the love of Christ by the use of the media (radio evangelism), tracts and other educative materials.
6. To build lives by encouraging people to have hope in life and using the ministry of healing and deliverance through the full Gospel of Jesus Christ by provision.
7. To undertake general charitable activities – such as providing aid for the needy.

OBJECTIVES, AIMS AND PRINCIPAL ACTIVITIES

The RESURRECTION POWER AND LIVING BREAD MINISTRIES INTERNATIONAL EAST LONDON is committed to enabling as many people as possible to worship at our church and to become part of our community. The trustees maintain an overview of worship throughout the parish and constantly seek ideas on how our services can involve the diverse population

and groups that live within our parish and the community. Our services and worship put faith into practice through prayer and scripture, music and sacrament, healing and deliverance.

When planning our activities for the year, the Pastor and the Board of Trustees has considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our church community through:

- Worship and Prayer, learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.
- Education and training

A summary of the result of the RESURRECTION POWER AND LIVING BREAD MINISTRIES INTERNATIONAL EAST LONDON activities during the period is given in the Statement of Financial Activities on page 16. Total income of the charity amounted to £ 69,180 The income was spent judiciously to meet the objectives of the Church.

Volunteers

Without the selflessness, hard work and dedication of our volunteers we couldn't have achieved our aims and objectives. The volunteers at RPLB(East London) contribute greatly to the running of the church and enables it to fulfil its objectives. We would therefore like to thank all the volunteers who work so hard to make our church the lively and vibrant in the community. The valuable contribution of time, energy and expertise of the Church members has helped the church community to achieve so much.

Financial Review

The book values of the assets held at the year-end are, in the opinion of the Board of Trustees, as stated in the financial statements. Also, in its opinion, adequate assets are available to fulfil the obligations of the charity. Our principal source of funds comes from the generous donations of committed members through Tithes and Offerings. Overall, we had a good financial year. Total receipts on unrestricted funds were £ of which £69,180 was spent to promote the Christian ministry and charitable activities.

Reserves Policy

The Trustees have identified the need for reserves to be held as developing a reserves policy will assist in strategic planning such as in considering how new projects or future activities will be funded. To ensure sustainability and continuity of funding future activities, the trustees plan to have unrestricted funds to cover at least 3 months of unrestricted payments. This policy will be reviewed regularly to meet the charitable needs of the Church.

Investment Policy

The Trustees have the power to invest in such assets as they see fit. The charity's investment policy is appropriate to the nature of the funds for which the investment is held. The primary investment aim is to provide a high degree of security and liquidity and to maximise returns whilst adopting a conservative approach.

Grant Making Policy

As part of our charitable objectives of providing aid to the needy, donations are made in the form of cash gifts to needy people and to members who find themselves in some form of financial difficulty.

ACHIEVEMENT AND PERFORMANCE

- The charity has been offering free spiritual advice, support and information to the local community.
- RPLB(EAST LONDON) continues to work community to strengthen their spiritual and emotional growth.
- RPLB(EAST LONDON) provides free counseling services to the entire community of East London .
- RPLB(East London) organizes Christmas party for the members and the community as a whole.
- RPLB(East London) supported members who were affected by the effects of Covid19

STATEMENT OF TRUSTEES' RESPONSIBILITIES

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

- Prepare trustees annual reports and submitting annual returns forms and accounts
- Comply with the rules of the charity as set out in the governing document
- Ensure the charity is run carefully, by making sure it :
- Uses its charitable funds and assets wisely to further its charitable aims
- Does not do anything to put its property, funds , assets or reputation at risk
- Takes appropriate care and advice when investing or borrowing money.

INDEPENDENT EXAMINER

Jacob Manu & Co has expressed their willingness to continue in service and a resolution on this would be put to the Board of Trustees at the forth-coming Annual General Meeting.

STATEMENT OF DISCLOSURES

a) So far as the Trustees are aware, there is no relevant information of which the Church's Independent Examiners are unaware, and

b) They have taken all the steps that they ought to have taken as Trustees in order to make themselves aware of any relevant information and to establish that the Church's Independent Examiners are aware of that information.

By order of the Board of Trustees

.....

Smith Yeboah - Trustee- Chairman

Date: 30/09/2022

INDEPENDENT EXAMINERS' REPORT FOR THE YEAR ENDED 30 November 2021

We have examined the financial statements on pages 12 to 18 for the year ended 30 November 2021 which comprises the statement of financial activities. The financial statement has been prepared under the historical cost convention and the accounting policies set out therein.

The report is made solely to the Charity's Trustees, as a body, in accordance with Section 44 of the Charities Act 1993. The Trustees of the charity are of a general opinion that an audit is not required in accordance with Section 43(2) of the 1993 Act, and have opted for an independent examination instead.

Respective responsibilities of trustees and independent examiners

The Trustees, have responsibilities for preparing the Trustees' Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards. These are set out in the Statement of Trustees' Responsibilities in the Report of the Trustees.

Our responsibilities as independent examiners of the charity are:

1. to examine the books and accounts of the charity in compliance with Section 43 of the 1993 Act;
2. to strictly adhere to the general directions provided by the Charity Commission under Section 43(7)(b) of the Charities Act 1993; and
3. to state whether particular matters have come to our attention in the course of our examination.

We report to you whether the financial statements have properly been prepared in accordance with United Kingdom Generally Accepted Accounting Practice, the Companies Act 2006 and in accordance with the Charities Act 1993.

We also report to you whether the information given in the Trustees' Report is consistent with the financial statements. We consider the implications of our report if we become aware of any apparent misstatements or material inconsistencies with the financial statements.

In addition we report to you if the charity has not kept proper accounting records, if we have not received all the information and explanations we require for our work, or if

information specified by law regarding trustees' remuneration and other transactions with the charity is not disclosed.

Basis of opinion

Our examination was carried out in accordance with the general direction provided by the Charity Commission. The examination includes a review of the books and documents and other accounting records kept by the charity and comparing these with the accounts presented.

Our examination also includes consideration of any unusual disclosures or items in the accounts, and seeking explanations from the Trustees. It is imperative to state here that the procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view'. Our report is therefore limited to the statements below:

Independent examiners' statement

In connection with our examination, we report that no matter has come to our attention, which gives cause to believe that the following have not been met:

1. Keeping proper accounting records in accordance with Section 386 and 387 of the Companies Act 2006.
2. Preparing accounts which accord with the underlying accounting records and which are in compliance with the Companies Act 2006, the United Kingdom Generally Accepted Accounting Practice (UK GAAP), the Statements of Recommended Practice (SORP) - Accounting and Reporting by Charities and the Charities Act 1993.
3. Consistency of the information contained in the Trustees Report with the financial statements.

..... Date: 30..... Day of.....September.....2022

Jacob Manu & Co
Chartered Certified Accountants
1 Mark Street, Stratford, London, E15

STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 November 2021

Descriptions by natural category	Note	Unrestricted funds	Restricted income funds	Total this year 2021	2020
		£	£	£	
Incoming resources	3				
Voluntary Income		62,198	-	62,198	61,073
		-	-	-	
Other Income		6,982	-	6,982	0
		-	-	-	
Special Donations		0	-	0	0
		-	-	-	
Total incoming resources		69,180	-	69,180	61,073
Resources expended	4				
Cost of Activities		25,331	-	25,331	14,223
		-	-	-	
Governance Cost		1,200	-	1,200	1,200
		-	-	-	
Total resources expended		26,531	-	26,531	15,423
Net incoming/(outgoing) resources before transfers		35,667	-	35,667	45,650
Gross transfers between funds		-	-	-	
Net incoming/(outgoing) resources before other recognised gains/(losses)		35,667	-	35,667	45,650
Other recognised gains/(losses)					
Net movement in funds		35,667	-	35,667	45,650
Total funds brought forward 1/12/20		45,650		45,650	0
Total funds carried forward 31/11/2021		81,317		81,317	45,650

Balance Sheet as at 30/11/2021**Fixed assets****Tangible assets**

6

Investments**Total fixed assets****Current assets****Stock and work in progress****Debtors****(Short term) investments****Cash at bank and in hand****Total current assets****Creditors: amounts falling due within one year****Net current assets/(liabilities)****Total assets less current liabilities****Creditors: amounts falling due after one year****Provisions for liabilities and charges**

4

Net assets**Funds of the Charity**

7

Unrestricted funds**Designated funds****Total unrestricted funds****Total funds**

2021	2020
£	£
-	
-	
-	
83,333	45,650
83,333	45,650
2,016	0
81,317	45,650
81,317	45,650
-	
-	
81,317	45,650
81,317	45,650
-	
81,317	45,650
81,317	45,650

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 November 2021**Registered Charity Number 1188054****1 ACCOUNTING POLICIES**

The principal accounting policies which have been adopted are set out below:-

2 BASIS OF ACCOUNTING

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

3 INCOMING RESOURCES

Voluntary income includes free offerings from members and gift aids. The income is accounted for on a cash basis.

4 RESOURCES EXPENDED

Expenditure is recognized when the liability is incurred.

- Cost of generating funds are those incurred in attracting voluntary income
- Charitable activities include expenditure associated with delivery of services and include both direct costs and support costs relating to each particular service
- Governance costs include the costs of charity, including strategic planning for its future development, independent examination, any legal advice and all costs of complying with the constitutional and statutory requirements, such as costs of Trustees and the preparation of statutory accounts.
- Support costs include overhead and other costs not directly attributable to a particular function and apportioned over the relevant activity on the basis of management estimates consistent with use of the resources e.g., staff cost by time spent, property costs by floor space and other costs by their usage.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 November 2021

Registered Charity Number 1188054

5 TAXATION

The organization is a charitable institution with exemption from UK taxation under section 505 of the Income and Corporation Taxes Act 1988.

6 TANGIBLE NON-CURRENT ASSETS

The organization's non-current assets include musical instruments, furniture and fittings and they are depreciated on straight line basis

7 FUND ACCOUNTING

Unrestricted funds are grants, donation and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Restricted funds are funds that can only be used for specific purposes as laid down by the donor. Expenditure, which meets this criterion, is charged to the fund, together with a fair allocation of management and support costs.

Designated funds are funds set aside by trustees out of unrestricted general funds for specific future purpose, or relate to grants given specifically for the purchase of assets where the use is not restricted. The aim and use of each of the designated fund is set out in the notes to the financial statements.

CHARITABLE ACTIVITIES	2020	2021
Income	£	
Donations	61,073	62198
GIFT Aids		6982
	<u>61,073</u>	<u>69180</u>
 Rent/Hall Hire	 2,700	 9510
Multimedia	913	0
Professional fees	1,200	1200
Salary	6,443	7255
Music	135	420
Refreshment	142	40
Insurance	1,121	1011
Motor expenses	1,891	5364
Mission	140	1476
Administration/Stationery	738	255
 TOTAL EXPENDITURE	 <u>15,423</u>	 <u>26,531</u>
 INCOME OVER EXPENDITURE	 45,650	 35,667

Accounts

Report and Financial Statements

For the Year Ended 30 November 2020

11/30/2020

Registered Charity No: 1188054

**RESURRECTION POWER AND LIVING BREAD MINISTRIES
INTERNATIONAL EAST LONDON**

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Legal and administrative information	3
Report of the Trustees	4
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Statement of financial activities	14
Balance sheet	15
Notes to the financial statements	17

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees: Smith Yeboah
Rev Samuel Appiah
Andy Yaw Funsu

Registered Address 14 FOX CLOSE
CANNING TOWN
LONDON
E16 1NU

Charity Number: 1188054

Accountants: Jacob Manu & Co
1 Mark Street
Stratford
London
E15 4GY

REPORT OF THE TRUSTEES

The Trustees present the Annual Report and financial statements of RESURRECTION POWER AND LIVING BREAD MINISTRIES INTERNATIONAL EAST LONDON for the year ended 30 November 2020. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (revised 2005) in preparing the Annual Report and Financial Statements of the charity/company. The Report and Financial Statements also comply with the Companies Act 2006.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Legal status and Governing document

The objects and powers of the Charity were established in the Constitution of the church and the church is governed by it. The trustees are responsible for arranging and organising Annual General Meetings - AGM.

Appointment

The Trustees who held office during the financial year and at the date of this report are set out on page 3. The Trustees are elected by the church in accordance with the rules set out in the Constitution. The method of appointment of the Church Council is also set out in the Church Constitution. The trustees are voluntary, and they form the membership of trustee board.

Induction and Training

Trustees, as part of their induction and training, go through series of training where they are briefed on their legal obligations and the Charity Commission's guidance on public benefit. The objects and aims of the church are explained. Trustees and volunteers are also encouraged to attend appropriate external training events where these will facilitate the undertaking of their role. The Board of Trustees manages the affairs of the church. The Board and the Church Council work cooperatively with the Reverend Minister, who has day to day operational responsibility, and are responsible for making decisions on all matters of general concern and importance to the church.

Organisation

The Board of Trustees and Council members are responsible for the overall strategy and direction of the Church. The Board of Trustees and Council members have the responsibility of cooperating with the Reverend Minister in promoting the whole mission of the Church – pastoral, evangelistic, social and ecumenical. The Trustees give their time on a voluntary and unpaid basis. The Church Council has wide responsibilities. It has a number of committees; each dealing with a particular aspect of church life. These committees which include music/worship, outreach, welfare, and finance are accountable to and report back to the Board of Trustees and Church Council on regular basis.

Risk Management

The trustees have assessed the major risks to which the charity is exposed, in particular those related to operations and finances of the charity and are satisfied that systems are in place to mitigate exposure to the major risks. The trustees have a risk management strategy which comprises:

- regular financial review to ensure the continuity of charitable activities;
- ensuring all equipment are in good condition and safe for use;
- Competence based training for volunteers and trustees;
- liability insurance;
- Monitoring of new legislative requirements;
- Policies and procedures for children and vulnerable adults protection;
- Health and safety risks

Interest of Board of Trustees

No member of the Trustees had, at any time during the period under consideration, any interests in the charity which require disclosure in this report.

AIMS AND PURPOSE/OBJECTIVES

The RESURRECTION POWER AND LIVING BREAD MINISTRIES INTERNATIONAL EAST LONDON was set up to, among others; to advance the Christian faith by sharing and demonstrating the Love of God to every person in every way possible and to reach the uttermost part of the earth with the Full Gospel of Jesus Christ. The principal activities of the church include:

1. To proclaim the Gospel of the Kingdom of God through activities such as regular Sunday meetings and weekly activities; conferences, ministerial training and seminars.
2. To share and demonstrate God's love by ministering to the needs of people (both members and others).
3. Worship services which are opened to the general public – during these services we encourage personal growth by developing and empowering people through preaching and teaching of the Gospel of Jesus Christ; by motivating people through seminars and conferences.
4. To develop strong society by encouraging and building strong family relationship through seminars/conferences and family friendly activities.
5. To evangelize in order to tell people about the love of Christ by the use of the media (radio evangelism), tracts and other educative materials.
6. To build lives by encouraging people to have hope in life and using the ministry of healing and deliverance through the full Gospel of Jesus Christ by provision.
7. To undertake general charitable activities – such as providing aid for the needy.

OBJECTIVES, AIMS AND PRINCIPAL ACTIVITIES

The RESURRECTION POWER AND LIVING BREAD MINISTRIES INTERNATIONAL EAST LONDON is committed to enabling as many people as possible to worship at our church and to become part of our community. The trustees maintain an overview of worship throughout the parish and constantly seek ideas on how our services can involve the diverse population

and groups that live within our parish and the community. Our services and worship put faith into practice through prayer and scripture, music and sacrament, healing and deliverance.

When planning our activities for the year, the Pastor and the Board of Trustees has considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our church community through:

- Worship and Prayer, learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.
- Education and training

A summary of the result of the RESURRECTION POWER AND LIVING BREAD MINISTRIES INTERNATIONAL EAST LONDON activities during the period is given in the Statement of Financial Activities on page 16. Total income of the charity amounted to £ 61,073 The income was spent judiciously to meet the objectives of the Church.

Volunteers

Without the selflessness, hard work and dedication of our volunteers we couldn't have achieved our aims and objectives. The volunteers at RPLB(East London) contribute greatly to the running of the church and enables it to fulfil its objectives. We would therefore like to thank all the volunteers who work so hard to make our church the lively and vibrant in the community. The valuable contribution of time, energy and expertise of the Church members has helped the church community to achieve so much.

Financial Review

The book values of the assets held at the year-end are, in the opinion of the Board of Trustees, as stated in the financial statements. Also, in its opinion, adequate assets are available to fulfil the obligations of the charity. Our principal source of funds comes from the generous donations of committed members through Tithes and Offerings. Overall, we had a good financial year. Total receipts on unrestricted funds were £ of which £61,073 was spent to promote the Christian ministry and charitable activities.

Reserves Policy

The Trustees have identified the need for reserves to be held as developing a reserves policy will assist in strategic planning such as in considering how new projects or future activities will be funded. To ensure sustainability and continuity of funding future activities, the trustees plan to have unrestricted funds to cover at least 3 months of unrestricted payments. This policy will be reviewed regularly to meet the charitable needs of the Church.

Investment Policy

The Trustees have the power to invest in such assets as they see fit. The charity's investment policy is appropriate to the nature of the funds for which the investment is held. The primary investment aim is to provide a high degree of security and liquidity and to maximise returns whilst adopting a conservative approach.

Grant Making Policy

As part of our charitable objectives of providing aid to the needy, donations are made in the form of cash gifts to needy people and to members who find themselves in some form of financial difficulty.

ACHIEVEMENT AND PERFORMANCE

- The charity has been offering free spiritual advice, support and information to the local community.
- RPLB(EAST LONDON) continues to work community to strengthen their spiritual and emotional growth.
- RPLB(EAST LONDON) provides free counseling services to the entire community of East London .
- RPLB(East London) organizes Christmas party for the members and the community as a whole.
- RPLB(East London) supported members who were affected by the effects of Covid19

STATEMENT OF TRUSTEES' RESPONSIBILITIES

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

- Prepare trustees annual reports and submitting annual returns forms and accounts
- Comply with the rules of the charity as set out in the governing document
- Ensure the charity is run carefully, by making sure it :
- Uses its charitable funds and assets wisely to further its charitable aims
- Does not do anything to put its property, funds , assets or reputation at risk
- Takes appropriate care and advice when investing or borrowing money.

INDEPENDENT EXAMINER

Jacob Manu & Co has expressed their willingness to continue in service and a resolution on this would be put to the Board of Trustees at the forth-coming Annual General Meeting.

STATEMENT OF DISCLOSURES

- a) So far as the Trustees are aware, there is no relevant information of which the Church's Independent Examiners are unaware, and
- b) They have taken all the steps that they ought to have taken as Trustees in order to make themselves aware of any relevant information and to establish that the Church's Independent Examiners are aware of that information.

By order of the Board of Trustees

.....

Smith Yeboah - Trustee- Chairman

Date: 01/01/2021

INDEPENDENT EXAMINERS' REPORT FOR THE YEAR ENDED 30 November 2020

We have examined the financial statements on pages 12 to 18 for the year ended 30 November 2020 which comprises the statement of financial activities. The financial statement has been prepared under the historical cost convention and the accounting policies set out therein.

The report is made solely to the Charity's Trustees, as a body, in accordance with Section 44 of the Charities Act 1993. The Trustees of the charity are of a general opinion that an audit is not required in accordance with Section 43(2) of the 1993 Act, and have opted for an independent examination instead.

Respective responsibilities of trustees and independent examiners

The Trustees, have responsibilities for preparing the Trustees' Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards. These are set out in the Statement of Trustees' Responsibilities in the Report of the Trustees.

Our responsibilities as independent examiners of the charity are:

1. to examine the books and accounts of the charity in compliance with Section 43 of the 1993 Act;
2. to strictly adhere to the general directions provided by the Charity Commission under Section 43(7)(b) of the Charities Act 1993; and
3. to state whether particular matters have come to our attention in the course of our examination.

We report to you whether the financial statements have properly been prepared in accordance with United Kingdom Generally Accepted Accounting Practice, the Companies Act 2006 and in accordance with the Charities Act 1993.

We also report to you whether the information given in the Trustees' Report is consistent with the financial statements. We consider the implications of our report if we become aware of any apparent misstatements or material inconsistencies with the financial statements.

In addition we report to you if the charity has not kept proper accounting records, if we have not received all the information and explanations we require for our work, or if

information specified by law regarding trustees' remuneration and other transactions with the charity is not disclosed.

Basis of opinion

Our examination was carried out in accordance with the general direction provided by the Charity Commission. The examination includes a review of the books and documents and other accounting records kept by the charity and comparing these with the accounts presented.

Our examination also includes consideration of any unusual disclosures or items in the accounts, and seeking explanations from the Trustees. It is imperative to state here that the procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view'. Our report is therefore limited to the statements below:

Independent examiners' statement

In connection with our examination, we report that no matter has come to our attention, which gives cause to believe that the following have not been met:

1. Keeping proper accounting records in accordance with Section 386 and 387 of the Companies Act 2006.
2. Preparing accounts which accord with the underlying accounting records and which are in compliance with the Companies Act 2006, the United Kingdom Generally Accepted Accounting Practice (UK GAAP), the Statements of Recommended Practice (SORP) - Accounting and Reporting by Charities and the Charities Act 1993.
3. Consistency of the information contained in the Trustees Report with the financial statements.

..... Date: 01..... Day of.....January.....2021

Jacob Manu & Co
Chartered Certified Accountants
1 Mark Street, Stratford, London, E15

STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 November 2020

Descriptions by natural category	Note	Unrestricted funds	Restricted income funds	Total this year 2020
		£	£	£
Incoming resources	3			
Voluntary Income		61,073	-	61,073
		-	-	-
Other Income		-	-	-
		-	-	-
Special Donations		0	-	0
		-	-	-
Total incoming resources		61,073	-	61,073
Resources expended	4			
Cost of Activities		14,223	-	14,223
		-	-	-
Governance Cost		1,200	-	1,200
		-	-	-
Total resources expended		15,423	-	15,423
Net incoming/(outgoing) resources before transfers		45,650	-	45,650
Gross transfers between funds		-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		45,650	-	45,650
Other recognised gains/(losses)				
Net movement in funds		45,650	-	45,650
Total funds brought forward 1/09/19		0		0
Total funds carried forward 31/08/20		45,650		45,650

Balance Sheet as at 30/11/2020

	Note	Total this year 2020
		£
Fixed assets		
Tangible assets	6	
		-
Investments		-
Total fixed assets		
Current assets		
Stock and work in progress		-
Debtors		
(Short term) investments		-
Cash at bank and in hand		45,650
Total current assets		45,650
Creditors: amounts falling due within one year		0
Net current assets/(liabilities)		45,650
Total assets less current liabilities		45,650
Creditors: amounts falling due after one year		-
Provisions for liabilities and charges		-
Net assets		45,650
Funds of the Charity	7	
Unrestricted funds		45,650
Designated funds		-
Total unrestricted funds		45,650
Total funds		45,650

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 November 2020**Registered Charity Number 1188054****1 ACCOUNTING POLICIES**

The principal accounting policies which have been adopted are set out below:-

2 BASIS OF ACCOUNTING

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

3 INCOMING RESOURCES

Voluntary income includes free offerings from members and gift aids. The income is accounted for on a cash basis.

4 RESOURCES EXPENDED

Expenditure is recognized when the liability is incurred.

- Cost of generating funds are those incurred in attracting voluntary income
- Charitable activities include expenditure associated with delivery of services and include both direct costs and support costs relating to each particular service
- Governance costs include the costs of charity, including strategic planning for its future development, independent examination, any legal advice and all costs of complying with the constitutional and statutory requirements, such as costs of Trustees and the preparation of statutory accounts.
- Support costs include overhead and other costs not directly attributable to a particular function and apportioned over the relevant activity on the basis of management estimates consistent with use of the resources e.g., staff cost by time spent, property costs by floor space and other costs by their usage.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 November 2020

Registered Charity Number 1188054

5 TAXATION

The organization is a charitable institution with exemption from UK taxation under section 505 of the Income and Corporation Taxes Act 1988.

6 TANGIBLE NON-CURRENT ASSETS

The organization's non-current assets include musical instruments, furniture and fittings and they are depreciated on straight line basis

7 FUND ACCOUNTING

Unrestricted funds are grants, donation and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Restricted funds are funds that can only be used for specific purposes as laid down by the donor. Expenditure, which meets this criterion, is charged to the fund, together with a fair allocation of management and support costs.

Designated funds are funds set aside by trustees out of unrestricted general funds for specific future purpose, or relate to grants given specifically for the purchase of assets where the use is not restricted. The aim and use of each of the designated fund is set out in the notes to the financial statements.

CHARITABLE ACTIVITIES

Income	£
Donations	61,073
Rent/Hall Hire	2,700
Multi- media	913
Professional fees	1,200
Salary	6,443
Music	135
Refreshment	142
Insurance	1,121
Motor expenses	1,891
Mission	140
Administration/Stationery	738
TOTAL EXPENDITURE	15,423