

KINGDOM MISSIONS INTERNATIONAL

CHARITY REGISTRATION NUMBER: 1188389

REPORT

YEAR ENDED: 31ST MARCH 2021

Kingdom Missions International - Accounts for the year ended 31st March 2021

	Page
Legal & Administrative details	1
Reports of the Trustees	2
Report of the Management Committee	3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6

Kingdom Missions International

Legal & Administrative details

For the year ended 31st March 2021

Status: The Organisation was registered as a Charity on 20th March 2020

Governing document, Kingdom Missions International is governed by the Companies Act 1985 and Charities Act 1993

Charity number 1188389

Website address <http://www.kcec.co.uk>

Registered Office Kingdom Missions International

Operational address 16/18 Snowhill Road
Manor Park
London
E6 12BB

Bankers

Accountants Jacob Manu & Co
Chartered Certified Accountants
London
E2 0QN

Kingdom Missions International

Report of the Trustees

Accounts for the year ended 31st March 2021

The Trustees present their report together with the accounts of Kingdom Missions International for the year ended 31st March 2021

Objects and Principal activities

1. To advance the Christian faith
2. To relieve persons who are suffering from poverty, sickness and distress or who are otherwise in need
3. To promote and fulfil such other charitable purposes beneficial to the community in any part of the world as the trustees may think fit from time to time.

Membership

The Organisation may admit as members any persons who are interested in the objects of the organisation and who may be specially qualified to further its objects or who may have special knowledge, which can assist the organisation.

Trustees and Members of the Management Committee

Members of the Management Committee, who are also trustees under Charity law, who served during the year and up to the date of the report were as follows:

Louisa Sarpong MA, Thelma De Graft, Jacob Laari

Kingdom Missions International
Report of the Management Committee and Accounts for the year ended 31st
March 2021

Responsibilities of the Management Committee

The Charities Act 1993 requires the Management Committee to prepare financial statements for each financial year which gives a true and fair view of the state of the affairs of the charitable activities as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the year then ended.

In preparing those financial statements which give a true and fair view, the committee should follow best practice and:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the activities continue on that basis

The Management Committee is responsible for keeping accounting records, which disclose with reasonable accuracy at any time the financial position of the association. The Management Committee is also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Reserve Policy

The Charity Commission requires charities to determine and explain their policy for free reserves. The trustees have reviewed its free reserves policy and have turned its entire unrestricted funds into an emergency reserve to enable Kingdom Missions International to meet its obligations in the event of a shortfall in income or sudden upturn in expenditure.

Risk Management

The trustees have examined the major risk which Kingdom Missions International faces and maintaining our free reserves at a reasonable level, combined with our annual review of controls over financial systems will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks, which we face and confirm that they have established systems to mitigate the significant risks.

Approved by the trustees' committee on 20th October 2021 and signed on its behalf by

Louisa Sarpong MA Trustee Dated 20th October 2021

INDEPENDENT EXAMINERS REPORT FOR THE YEAR ENDED 31st March 2021

Independent Examiner's Report on the accounts Report to the members for the year ended 31st March 2021

Respective responsibilities of the trustees and the examiner

The trustees are responsible for the preparation of the accounts, and they consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (The Act) and that an independent examination is needed. It is our responsibility to: Examine the accounts (under section 43(3)(a) of the Act);

- Follow the procedures laid down in the General Directives given by the Charity Commissioners (under section 43(7)(b) of the Act); and
- State whether particular matters have come to our attention.

Basis of Independent Examiner's Statement

Our examination was carried out in accordance with General Directives given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the accounts.

Independent Examiner's Statement

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

1. which gives us the reasonable cause to believe that in any material respect the requirement:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounts have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: Jacob Laari

Dated: 20th October 2021

Jacob Manu & co
Chartered Certified Accountants
125 roman road
London E2 0QN

KINGDOM MISSIONS INTERNATIONAL

Statement of financial activities (incorporating an income and expenditure account) For the year ended 31st March 2021

Incoming Resources	Unrestricted	Restricted	Total 2021	
	£	£	£	
Activities in furtherance of the Charity's objectives:				
Collections	100144	-	100144	
Other income		-		
Total Inflow of resources	100144		100144	
Outgoing Resources				
Charitable Expenditure:				
Support costs of activities in furtherance				
of Charity's objects	77900	-	77900	
Management and administration	19200	-	19200	
Total resources expended	97100	-	97100	
Net incoming/(Outgoing) resources				
before transfers	3044		3044	
Transfers between funds				
Net movement in funds	3044		3044	
Addition of Voluntary asset	0		0	
Funds at 1 March 2020	500		500	

Funds at 31 March 2021	3544		3544	
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All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above.

Page 5

**KINGDOM MISSIONS INTERNATIONAL
BALANCE SHEET AS AT 31 MARCH 2021**

	2021
	£
Tangible Fixed Assets	18448
Current Assets	
Debtors	0
Cash at Bank – Current	10909
Cash at Bank –Deposit	<u>0</u>
Creditors: amounts falling due within one year	<u>(25813)</u>
Net Current Assets	(14904)
Net Assets	<u>3544</u>
Funds	
Restricted funds	0
Unrestricted funds	0
Designated funds	0
General funds	<u>3544</u>
	<u>3544</u>

The statements on page 6(a) form part of these accounts

Approved by the Management Committee on 20th October 2021 and signed on its behalf by

Ms Louisa Sarpong M.A.
Trustee

Page 6

KINGDOM MISSIONS INTERNATIONAL

TRUSTEES STATEMENTS ON THE ACCOUNTS

The Trustees' statements required by Sections 475(2) and (3) of the Companies Act 2008 for the year ended 31 March 2021

For the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2008 relating to small companies.

The Trustees' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the provisions applicable to companies' subject to the small companies' regime.

The financial statements were approved by the board of Trustees on 20th October 2021 and signed on its behalf by

Ms Louisa Sarpong MA

Trustee

Dated 20th October 2021

KINGDOM MISSIONS INTERNATIONAL

CHARITY REGISTRATION NUMBER: 1188389

REPORT

YEAR ENDED: 01 NOVEMBER 2020

**Kingdom Missions International - Accounts for the year ended 1st November
2020**

	Page
Legal & Administrative details	1
Reports of the Trustees	2
Report of the Management Committee	3
Independent Examiner's Report	4
Statement of Financial Activities	5
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Notes to the Financial Statement

Kingdom Missions International

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For the year ended 1st November 2020

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Charity number 1188389

Website address <http://www.kcec.co.uk>

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Operational address 16/18 Snowhill Road
Manor Park
London
E6 12BB

Bankers NATWEST Bank
Stratford

London
E15 4BG

Accountants Jacob Manu & Co
Chartered Certified Accountants
London
E2 0QN

Kingdom Missions International

Report of the Trustees

Accounts for the year ended 1st November 2020

The Trustees present their report together with the accounts of Kingdom Missions International for the year ended 1st November 2020

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1. To advance the Christian faith
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Trustees and Members of the Management Committee

Members of the Management Committee, who are also trustees under Charity law, who served during the year and up to the date of the report were as follows:

Louisa Sarpong MA, Thelma De Graft, Jacob Laari

Kingdom Missions International

Report of the Management Committee and Accounts for the year ended 1st November 2020

Responsibilities of the Management Committee

The Charities Act 1993 requires the Management Committee to prepare financial statements for each financial year which gives a true and fair view of the state of the affairs of the charitable activities as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the year then ended.

In preparing those financial statements which give a true and fair view, the committee should follow best practice and:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
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Approved by the trustees' committee on 30th April 2021 and signed on its behalf by
Louisa Sarpong MA Trustee Dated 30th April 2021

KINGDOM MISSIONS INTERNATIONAL

**INDEPENDENT EXAMINERS REPORT FOR THE YEAR ENDED 01
November 2020**

**Independent Examiner's Report on the accounts Report to the members for the
year ended 1st November 2020**

Respective responsibilities of the trustees and the examiner

The trustees are responsible for the preparation of the accounts, and they consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (The Act) and that an independent examination is needed. It is our responsibility to:
Examine the accounts (under section 43(3)(a) of the Act);

- Follow the procedures laid down in the General Directives given by the Charity Commissioners (under section 43(7)(b) of the Act); and
- State whether particular matters have come to our attention.

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Independent Examiner's Statement

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

1. which gives us the reasonable cause to believe that in any material respect the requirement:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounts have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: Jacob Laari

Dated: **30th April 2021**

Jacob Manu & co
Chartered Certified Accountants
125 roman road
London
E2 0QN

KINGDOM MISSIONS INTERNATIONAL**Statement of financial activities (incorporating an income and expenditure account)
For the year ended 1st November 2020**

Incoming Resources	Unrestricted	Restricted	Total 2020	
	£	£	£	
Activities in furtherance of the Charity's objectives:				
Collections	118562		118562	
Other income				
Total Inflow of resources	118562		118562	
Outgoing Resources				
Charitable Expenditure:				
Support costs of activities in furtherance of Charity's objects	99727	-	99727	
Management and administration	<u>16087</u>	-	<u>16087</u>	
Total resources expended	115814		115814	
Net incoming/(Outgoing) resources				
before transfers	2748	-	2748	
Transfers between funds		-		
Net movement in funds	2748	-	2748	
Addition of Voluntary asset	0	-	0	
Funds at 1 November 2020	2748	-	2748	

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above.

Page 5

**KINGDOM MISSIONS INTERNATIONAL
BALANCE SHEET AS AT 01 NOVEMBER 2020**

	2020
	£
Tangible Fixed Assets	18448
Current Assets	
Debtors	0
Cash at Bank – Current	1240
Cash at Bank –Deposit	<u>0</u>
Creditors: amounts falling due within one year	<u>(16940)</u>
Net Current Assets	(15700)
Net Assets	<u>1248</u>
Funds	
Restricted funds	0
Unrestricted funds	0
Designated funds	0
General funds	<u>1248</u>

The statements on page 6(a) form part of these accounts

Approved by the Management Committee on 30th April 2021 and signed on its behalf by

Ms Louisa Sarpong M.A.
Trustee

KINGDOM MISSIONS INTERNATIONAL

TRUSTEES STATEMENTS ON THE ACCOUNTS

The Trustees' statements required by Sections 475(2) and (3) of the Companies Act 2008 for the year ended 1st November 2020

For the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2008 relating to small companies.

The Trustees' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the provisions applicable to companies' subject to the small companies' regime.

The financial statements were approved by the board of Trustees on 30th April 2021 and signed on its behalf by

Ms Louisa Sarpong MA

Trustee

Dated 30th April 2021