

THE ASSEMBLY OF MESSENGERS CHURCH
TRUSTEES' ANNUAL REPORT AND FINANCIAL
STATEMENTS FOR THE YEAR ENDED 31
MARCH 2021

CONTENTS

Charity information	3
Trustees report	4
Trustees' responsibilities	6
Independent examiner's report	8
Statement of financial activities	10
Statement of financial position	11

THE ASSEMBLY OF MESSENGERS CHURCH

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31ST MARCH 2021

CHARITY INFORMATION

STATUS

REGISTERED AS A CHARITY

CHARITY NUMBER

1188489

REGISTERED OFFICE AND OPERATIONAL ADDRESS

MILL MEAD BUSINESS CENTRE
UNIT 21
MILL MEAD INDUSTRIAL CENTRE,
MILL MEAD ROAD
LONDON, N17 9QU

BOARD OF TRUSTEES

EDUARDO FIGUEIREDO (Chairman)
JESSICA INGANDO NGANDU (Trustee)
MAMIE EMBELO (Trustee)

INDEPENDENT EXAMINER

STAR TAX CONSULTANTS
36 QUEENSWAY
ENFIELD
EN3 4SA

BANKERS

SANTANDER BANK

THE ASSEMBLY OF MESSENGERS CHURCH
TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

TRUSTEES REPORT FOR THE YEAR ENDED 31ST MARCH 2021

The trustees of Assembly of Messengers Church present their annual report and the unaudited financial statements for the year ended 31st March 2021. No update has been made as everything still the same. The aims and purpose of Assembly of Messengers Church have been identified and approved the following:

- To advance the Christian faith through the UK for the public benefit mainly but not exclusively, by providing a place of worship, religious education and cultural activities. We are also promoting social inclusion for people who are socially excluded and assisting them to integrate society specially people from a very deprived community
- To spread the gospel of Jesus Christ through face-to-face evangelism with the use of internet and social media
- To build a Devout community through identifying Christian's social and spiritual needs and assisting with techniques to meet those needs

The Assembly of Messengers Church is committed to assisting and inspiring people in the community to serve their purpose trough:

- To act as a resource for young people living in Tottenham and surrounding by providing advice, assistance and organising programmes of physical, educational, spiritual and other activities
- Relief poverty for the public benefit in particular but not limited to people who are refugees and asylum seekers who are socially excluded on the grounds of their social and economic position

To promote culture amongst ethnic minority groups living in England, particularly those from the Democratic republic of Congo and Angola to help them maintain and perpetrate their cultural identity.

THE ASSEMBLY OF MESSENGERS CHURCH
TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

- To advance the Christian faith for the benefit of the public in accordance with the word of God.

ACTIVITIES AND PERFORMANCES

We have helped relief poverty and hardship amongst church members who are in financial hardship due to unemployment and lack income resources.

The trustees are pleased with the performance of the charity during the year and its position to remain in activities during the future years.

LEGAL STATUS

The Assembly of Messengers church is unincorporated body governed by a written constitution adopted by its members. There are no restrictions in the governing document on the operation of the charity or on its investment powers, other than those imposed by general charity law.

PRINCIPAL SOURCES OF FUNDS

Donations and offering are primary sources of funding for the charity to meet assigned objectives.

RECRUITMENT AND APPOINTMENT OF TRUSTEES

Under the requirement of the declaration of trust the trustees are elected to serve the charity for a period of three years after which they must be re-elected at the next Annual General Meeting. All trustees give their time voluntarily and receive no benefits from the charity.

THE ASSEMBLY OF MESSENGERS CHURCH
TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

RESPONSIBILITIES OF THE TRUSTEES

The charity law requires the trustees to prepare financial statements in accordance with the United Kingdom General Accepted Accounting Practice. The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the surplus or deficit for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently,
- Make judgements and estimates that are reasonable and prudent,
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Charities Act 1993, The Charity and The Charity Regulations 2008 and the provision of the trust deed. The trustees are also responsible for safeguarding the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on 05/03/2024.


Chairman

THE ASSEMBLY OF MESSENGERS CHURCH
TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

FINANCIAL CONTROL AND RISK MANAGEMENT

The trustees of The Assembly of Messengers church for are mindful that they have responsibility for all systems of internal financial control applied at the centre, which are designed to provide reasonable, but not absolute, assurance against material misstatement or loss, and have identified key factors for sustainability, including control environment, control of key business risks, control of information system, control and review of control procedures, project monitoring and evaluation, reserve policy, to sustain the organisation, and with respect to:

- The reliability of financial information within the organisation for publication
- The retention and maintenance of appropriate accounting records
- The safeguarding of assets against unauthorised use or disposal.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for these financial statements (under section 43 (2) of the charity commission (under section 43(7) of the act) and to state whether particular matters have come to our attention.

THE ASSEMBLY OF MESSENGERS CHURCH
TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

BASIS OF INDEPENDENT EXAMINERS REPORT

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

INDEPENDENT EXAMINERS STATEMENT

In the course of our examination, no matter has come to our attention:

- (1) which gives us a reasonable cause to believe that in any material respect the requirements
 - (a) Proper accounting records are kept in accordance with section 41 of the 1993 Act; and
 - (b) Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act, or
- (2) To which, in our opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

THE ASSEMBLY OF MESSENGERS CHURCH
TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2021

ANNE-MARIE LUTHO
STAR TAX CONSULTANTS
36 QUEENSWAY
ENFIELD
EN3 4SA



Approved by the Trustees on: 05/03/2024.

Signed on their behalf by:  Chairman

THE ASSEMBLY OF MESSENGERS CHURCH
TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 31ST MARCH 2021

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2021

	Restricted	Unrestricted	2021 TOTAL
		£	£
<u>INCOMING RESOURCES</u>			
(Incoming resources from general funds)			
Tithes, General offering and Donations		31,253	31,253
Grant	10,000	0.0	10,000
Total Receipts	10,000	31,253	41,253
<u>RESOURCES EXPENDED</u>			
Charitable expenditure		20,880	-
Management and Administration costs		46,050	-
Total Resources Expended		66,930	-
Deficit for the year		(25,677)	-

THE ASSEMBLY OF MESSENGERS CHURCH
TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2021

	Notes	2021 £
Current Assets		
Cash at bank and in hand		7,363
Creditors: amounts falling due within one year	2.	<u>(400)</u>
Net Current Assets		<u>6,963</u>
Total assets less current liabilities		6,963
Creditors: amounts falling due after more than one year	3.	<u>(32,640)</u>
Net liabilities		<u>(25,677)</u>
Reserves:		
Net deficit for the year		<u>(25,677)</u>

Approved by the Trustees and signed on their behalf by

EDUARDO FIGUEIREDO

Chairman



05/03/2024

THE ASSEMBLY OF MESSENGERS CHURCH
TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2021

DETAILED INCOME STATEMENT

	£
Donations, offering and tithes	31,253
Other charges	
Premises expenses:	
Rent	31,200
Rate	<u>14,850</u>
	46,050
General administration and charity activities:	
Choirs Uniforms	1,200
Instruments Hiring Costs	4,800
Sound Engineers Costs	2,600
Bereavement and Covid Assistance	3,500
Men Fellowship and Women Fellowship	1,000
Birth and birthday assistance	1,000
Food bank and Homeless Assistance	1,200
Wedding Assistance	3,000
Sunday School Events	350
Youth Events	450
Youth Events	400
Advertising and Marketing	500
Travel Expenses	480
Accountancy Fees	<u>400</u>
	<u>66,930</u>
Other Income:	
Government grants	<u>10,000</u>
Net Deficit	<u>(25,677)</u>

THE ASSEMBLY OF MESSENGERS CHURCH
TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31
MARCH 2021

1. Accounting Policies

- a) The financial statements are prepared under the historical cost's convention.
- b) Depreciation is provided on straight line basis over estimated useful life of the assets.
- c) These financial statements have been prepared in accordance with the Statement of Recommended Practice Accounting by Charities (SORP) and applicable accounting standards.
- d) Voluntary income received by way of donations is included in full in the account when they are receivable.
- e) Grants are recognised in full in the accounts in the year in which they are receivable.
- f) Under the Financial Reporting Standard No. 1, the charity is not required to produce a cash flow statement.
- g) Funds received for specific purpose are funds restricted for the use for that purpose. These funds are shown separately in the accounts.
- h) Expenditure includes all expenditures incurred on grants awarded or on other schemes run in pursuance of the organisation's objectives under its charter.
- i) As a registered charity, no taxation arises upon its surpluses applied for its charitable object.

FOR THE ASSEMBLY OF MESSENGERS CHURCH
TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

2. Creditors: amounts falling due within one-year 2021

Trade creditors 400

3. Creditors: amounts falling due after more than one-year 2021

Bank Loans (50,000)

Accruals 82,640

32,640

None of the Trustees received any remuneration during the year.