

Registered Charity Number :- 1188489

THE ASSEMBLY OF MESSENGERS CHURCH

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR END
31 March 2023

THE ASSEMBLY OF MESSENGERS CHURCH

UNIT 21 - 1

MILLMEAD BUSINESS CENTRE

MILLMEAD ROAD

LONDON

messengerschurch@hotmail.co.uk

THE ASSEMBLY OF MESSENGERS CHURCH

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THE ASSEMBLY OF MESSENGERS CHURCH
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2023

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

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 March 2023

The trustees of Assembly of Messengers Church present their annual report and the unaudited financial statements for the year ended 31st March 2022. No update has been made as everything still the same. The aims and purpose of Assembly of Messengers Church have been identified and approved through 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 through:

- 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.
- 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 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.

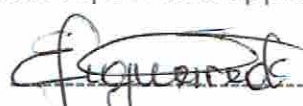
RESPONSIBILITIES OF THE TRUSTEES

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 affairs of the charity and of the surplus or deficit for that period. In preparing these financial statements, the trustees are required to:

1. Select suitable accounting policies and the apply them consistently.
2. Make judgements and estimates that are reasonable and prudent,
3. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.
4. 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.
5. The trustees are also responsible for safeguarding the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on 04/12/2024.



Chairman

FINANCIAL CONTROL AND RISK MANAGEMENT

The trustees of The Assembly of Messengers church for are mindful that they have responsibility for the 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, and sustain the organisation, and with respect to:

the reliability of financial information within the organisation for publication

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 March 2023

- 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.

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 March 2023

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 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.

Proper accounting records are kept in accordance with section 41 of the 1993 Act; and

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.

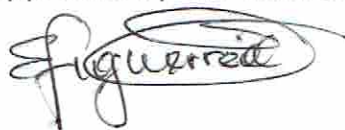
STAR TAX CONSULTANTS

36 QUEENSWAY

ENFIELD

EN3 4SA

Approved by the Trustees on: 04/12/2024.



THE ASSEMBLY OF MESSENGERS CHURCH

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 March 2023

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2023 £	Total Funds 2022 £
Income and endowments from:				
Donations and legacies	2	12,221.00	12,221.00	15,704.00
Total		12,221.00	12,221.00	15,704.00
Expenditure on:				
Raising funds	3	12,566.00	12,566.00	12,182.00
Charitable activities	4	1,456.00	1,456.00	1,893.00
Total		14,022.00	14,022.00	14,075.00
Net income/(expenditure)		(1,801.00)	(1,801.00)	1,629.00
Net movement in funds		(1,801.00)	(1,801.00)	1,629.00
Reconciliation of funds:				
Total funds brought forward		1,629.00	1,629.00	-
Total funds carried forward		(172.00)	(172.00)	1,629.00

THE ASSEMBLY OF MESSENGERS CHURCH

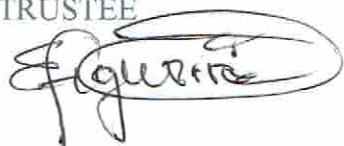
BALANCE SHEET

FOR THE YEAR ENDED 31 March 2023

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2023 £	Total Funds 2022 £
Current assets				
Cash at bank and in hand	5	433.00	433.00	1,629.00
Total current assets		433.00	433.00	1,629.00
Creditors: amounts falling due within one year	6	605.00	605.00	
Net current assets/(liabilities)		(172.00)	(172.00)	1,629.00
Total net assets or liabilities		(172.00)	(172.00)	1,629.00
Funds of the Charity				
Unrestricted funds	7	(172.00)	(172.00)	1,629.00
Restricted income funds	7	-	-	
Endowment funds	7	-	-	
Total funds		(172.00)	(172.00)	1,629.00

The financial statements were approved by the Board on 04-Dec-2024 and signed on its behalf by:

EDUARDO FIGUEIREDO
TRUSTEE



1 Accounting Policies

1.1 Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.2 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.3 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

2 Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2023	Total funds 2022
	£	£	£
Donation and gifts	12,221.00	12,221.00	15,704.00
	<u>12,221.00</u>	<u>12,221.00</u>	<u>15,704.00</u>

3 Expenditure on Raising Funds

	Total funds 2023	Total funds 2022
Analysis	£	£
Advertising, marketing, direct mail and publicity	-	594.00
Rent collection, property repairs and maintenance charges	12,566.00	11,588.00
	<u>12,566.00</u>	<u>12,182.00</u>

4 Expenditure on Charitable Activities

	Total funds 2023	Total funds 2022
Analysis	£	£
Legal/professional fees	400.00	600.00
Charity running cost	<u>1,056.00</u>	<u>1,293.00</u>
	<u>1,456.00</u>	<u>1,893.00</u>

5 Cash at bank and in hand

	Total funds 2023	Total funds 2022
	£	£
Cash at bank and on hand	433.00	1,629.00
	<u>433.00</u>	<u>1,629.00</u>

6 Creditors: Amounts falling due within one year

	Total funds 2023	Total funds 2022
	£	£
Accruals and deferred income	605.00	-
	<u>605.00</u>	<u>-</u>

7 Charity funds

7.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
General Fund	1,629.00	12,221.00	(14,022.00)	-	-	(172.00)
Total	1,629.00	12,221.00	(14,022.00)	-	-	(172.00)

7.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
General Fund	-	15,704.00	(14,075.00)	-	-	1,629.00
Total	-	15,704.00	(14,075.00)	-	-	1,629.00

7.3 Transfers between funds

This Year

	Amount £
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-

Last Year

	Amount £
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-