

# EGLISE EVANGELIQUE VIE NOUVELLE

England & Wales - Charity number 1189040

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-04-14

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

## Contact

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**Address** 77 - 79 Rushey Green  
London  
SE6 4AF

**Phone** 07508002482

**Email** [maimbenary@gmail.com](mailto:maimbenary@gmail.com)

**Website** [www.egliseevangeliquevienouvelle.com](http://www.egliseevangeliquevienouvelle.com)

## Activities

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**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 IN SUCH WAYS AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT

**Activities:** HOLDING REGULAR WORSHIP SERVICES IN THE LOCAL COMMUNITY

## Classification

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

## Geography

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- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£39,115	£40,748	-	-
2023-10-31	£36,550	£35,848	-	-
2022-10-31	£48,542	£46,727	-	-
2021-10-31	£35,350	£46,756	-	-
2020-10-31	£25,550	£21,707	-	-

## Trustees

Name	Role	Appointed
<b>MAIMBENARY KONE</b>	Chair	2020-03-10
FANNY TANIA ALIMENTCHI		2020-03-10
GBAKA DIANA DOHOU		2020-03-10
KONAN MONIQUE KOUAKOU		2020-03-10

**EGLISE EVANGELIQUE VIE NOUVELLE**

England & Wales - Charity number 1189040

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# Accounts

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REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2024  
FOR  
EGLISE EVANGELIQUE VIE NOUVELLE

Appiatse & Associates  
Chartered Certified Accountants  
191 Waltham Way  
Chingford  
London  
E4 8AG

EGLISE EVANGELIQUE VIE NOUVELLE  
CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2024

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	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 9
Detailed Statement of Financial Activities	10

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EGLISE EVANGELIQUE VIE NOUVELLE

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 OCTOBER 2024

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The trustees present their report with the financial statements of the charity for the year ended 31 October 2024. The trustees have adopted the provisions of 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).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

Registered Charity number

1189040

Principal address

77 - 79 Rushey Green

London

SE6 4AF

Trustees

Ms M Kone

Ms G D Dohou

Ms F T Alimentchi

Ms K M Kouakou

Independent Examiner

Ekow Appiatse (FCCA)

Appiatse & Associates

Chartered Certified Accountants

191 Waltham Way

Chingford

London

E4 8AG

Approved by order of the board of trustees on 20 January 2025 and signed on its behalf by:

Ms M Kone - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
EGLISE EVANGELIQUE VIE NOUVELLE

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Independent examiner's report to the trustees of Eglise Evangelique Vie Nouvelle

I report to the charity trustees on my examination of the accounts of Eglise Evangelique Vie Nouvelle (the Trust) for the year ended 31 October 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Ekow Appiatse (FCCA)

Appiatse & Associates  
Chartered Certified Accountants  
191 Waltham Way  
Chingford  
London  
E4 8AG

20 January 2025

EGLISE EVANGELIQUE VIE NOUVELLE

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 OCTOBER 2024

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		31.10.24	31.10.23
		Unrestricted	Total
		fund	funds
		£	£
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		<u>39,115</u>	<u>36,550</u>
EXPENDITURE ON			
Charitable activities			
Charitable		<u>40,748</u>	<u>35,848</u>
NET INCOME/(EXPENDITURE)		(1,633)	702
RECONCILIATION OF FUNDS			
Total funds brought forward		10,949	10,247
TOTAL FUNDS CARRIED FORWARD		<u><u>9,316</u></u>	<u><u>10,949</u></u>

The notes form part of these financial statements

EGLISE EVANGELIQUE VIE NOUVELLE

BALANCE SHEET  
31 OCTOBER 2024

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		31.10.24 Unrestricted fund £	31.10.23 Total funds £
FIXED ASSETS	Notes		
Tangible assets	4	4,848	6,060
CURRENT ASSETS			
Cash at bank		5,668	5,639
CREDITORS			
Amounts falling due within one year	5	(1,200)	(750)
NET CURRENT ASSETS		<u>4,468</u>	<u>4,889</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		9,316	10,949
NET ASSETS		<u>9,316</u>	<u>10,949</u>
FUNDS	6		
Unrestricted funds		<u>9,316</u>	<u>10,949</u>
TOTAL FUNDS		<u>9,316</u>	<u>10,949</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 20 January 2025 and were signed on its behalf by:

M Kone - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

EGLISE EVANGELIQUE VIE NOUVELLE

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2024

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2024 nor for the year ended 31 October 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2024 nor for the year ended 31 October 2023.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM Donations and legacies	36,550
EXPENDITURE ON Charitable activities Charitable	35,848
NET INCOME	702
RECONCILIATION OF FUNDS Total funds brought forward	10,247
TOTAL FUNDS CARRIED FORWARD	10,949

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST At 1 November 2023 and 31 October 2024	1,132	4,928	6,060
DEPRECIATION Charge for year	226	986	1,212
NET BOOK VALUE At 31 October 2024	906	3,942	4,848
At 31 October 2023	1,132	4,928	6,060

EGLISE EVANGELIQUE VIE NOUVELLE

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2024

5.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.10.24	31.10.23
		£	£
	Other creditors	1,200	750
		<u>          </u>	<u>          </u>

6.	MOVEMENT IN FUNDS		Net	
		At	movement	At
		1.11.23	in funds	31.10.24
		£	£	£
	Unrestricted funds			
	General fund	10,949	(1,633)	9,316
		<u>          </u>	<u>          </u>	<u>          </u>
	TOTAL FUNDS	10,949	(1,633)	9,316
		<u>          </u>	<u>          </u>	<u>          </u>

Net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	39,115	(40,748)	(1,633)
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL FUNDS	39,115	(40,748)	(1,633)
	<u>          </u>	<u>          </u>	<u>          </u>

Comparatives for movement in funds

		Net	
	At	movement	At
	1.11.22	in funds	31.10.23
	£	£	£
Unrestricted funds			
General fund	10,247	702	10,949
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL FUNDS	10,247	702	10,949
	<u>          </u>	<u>          </u>	<u>          </u>

EGLISE EVANGELIQUE VIE NOUVELLE

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2024

6. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,550	(35,849)	702
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>36,550</u>	<u>(35,849)</u>	<u>702</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.11.22 £	Net movement in funds £	At 31.10.24 £
Unrestricted funds			
General fund	10,247	(931)	9,316
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>10,247</u>	<u>(931)</u>	<u>9,316</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	75,665	(76,596)	(931)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>75,665</u>	<u>(76,596)</u>	<u>(931)</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2024.

EGLISE EVANGELIQUE VIE NOUVELLE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 OCTOBER 2024

	31.10.24 £	31.10.23 £
<b>INCOME AND ENDOWMENTS</b>		
Donations and legacies		
Donations	39,115	36,550
Total incoming resources	39,115	36,550
<b>EXPENDITURE</b>		
Charitable activities		
Wages	12,070	10,400
Rent and Rates	20,000	20,000
Postage and stationery	3,303	1,035
Sundries	-	70
Church events	3,105	3,021
Welfare	-	500
Travel	190	200
Equipment	418	172
Plant and machinery	226	-
Fixtures and fittings	986	-
	40,298	35,398
Support costs		
Governance costs		
Accountancy and legal fees	450	450
Total resources expended	40,748	35,848
Net (expenditure)/income	(1,633)	702

This page does not form part of the statutory financial statements

**EGLISE EVANGELIQUE VIE NOUVELLE**

England & Wales - Charity number 1189040

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# Accounts

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REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2023  
FOR  
EGLISE EVANGELIQUE VIE NOUVELLE

Appiatse & Associates  
Chartered Certified Accountants  
191 Waltham Way  
Chingford  
London  
E4 8AG

EGLISE EVANGELIQUE VIE NOUVELLE  
CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2023

---

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 9
Detailed Statement of Financial Activities	10

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EGLISE EVANGELIQUE VIE NOUVELLE

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 OCTOBER 2023

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The trustees present their report with the financial statements of the charity for the year ended 31 October 2023. The trustees have adopted the provisions of 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).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

Registered Charity number

1189040

Principal address

77 - 79 Rushey Green

London

SE6 4AF

Trustees

Ms M Kone

Ms G D Dohou

Ms F T Alimentchi

Ms K M Kouakou

Independent Examiner

Ekow Appiatse (FCCA)

Appiatse & Associates

Chartered Certified Accountants

191 Waltham Way

Chingford

London

E4 8AG

Approved by order of the board of trustees on 15 March 2024 and signed on its behalf by:

Ms M Kone - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
EGLISE EVANGELIQUE VIE NOUVELLE

---

Independent examiner's report to the trustees of Eglise Evangelique Vie Nouvelle

I report to the charity trustees on my examination of the accounts of Eglise Evangelique Vie Nouvelle (the Trust) for the year ended 31 October 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Ekow Appiatse (FCCA)

Appiatse & Associates  
Chartered Certified Accountants  
191 Waltham Way  
Chingford  
London  
E4 8AG

15 March 2024

EGLISE EVANGELIQUE VIE NOUVELLE

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 OCTOBER 2023

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		31.10.23	31.10.22
		Unrestricted	Total
		fund	funds
		£	£
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		<u>36,550</u>	<u>48,542</u>
EXPENDITURE ON			
Charitable activities			
Charitable		<u>35,848</u>	<u>46,727</u>
NET INCOME		702	1,815
RECONCILIATION OF FUNDS			
Total funds brought forward		10,247	8,432
TOTAL FUNDS CARRIED FORWARD		<u><u>10,949</u></u>	<u><u>10,247</u></u>

The notes form part of these financial statements

**EGLISE EVANGELIQUE VIE NOUVELLE**

**BALANCE SHEET**  
**31 OCTOBER 2023**

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		<b>31.10.23</b>	31.10.22
		<b>Unrestricted</b>	Total
		<b>fund</b>	funds
		<b>£</b>	£
<b>FIXED ASSETS</b>	Notes		
Tangible assets	4	<b>6,060</b>	6,060
<b>CURRENT ASSETS</b>			
Cash at bank		<b>5,639</b>	4,487
<b>CREDITORS</b>			
Amounts falling due within one year	5	<b>(750)</b>	(300)
<b>NET CURRENT ASSETS</b>		<b>4,889</b>	4,187
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>10,949</b>	10,247
<b>NET ASSETS</b>		<b>10,949</b>	10,247
<b>FUNDS</b>	6		
Unrestricted funds		<b>10,949</b>	10,247
<b>TOTAL FUNDS</b>		<b>10,949</b>	10,247

The financial statements were approved by the Board of Trustees and authorised for issue on 15 March 2024 and were signed on its behalf by:

M Kone - Trustee

The notes form part of these financial statements

**EGLISE EVANGELIQUE VIE NOUVELLE**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2023**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 October 2023 nor for the year ended 31 October 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 October 2023 nor for the year ended 31 October 2022.

**EGLISE EVANGELIQUE VIE NOUVELLE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 OCTOBER 2023**

**3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	48,542
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Charitable	46,727
<b>NET INCOME</b>	1,815
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	8,432
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>10,247</u>

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 November 2022 and 31 October 2023	<u>1,132</u>	<u>4,928</u>	<u>6,060</u>
<b>NET BOOK VALUE</b>			
At 31 October 2023	<u>1,132</u>	<u>4,928</u>	<u>6,060</u>
At 31 October 2022	<u>1,132</u>	<u>4,928</u>	<u>6,060</u>

**EGLISE EVANGELIQUE VIE NOUVELLE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2023**

<b>5.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>31.10.23</b>	31.10.22
		£	£
	Other creditors	<b>750</b>	300
		<u>          </u>	<u>          </u>

<b>6.</b>	<b>MOVEMENT IN FUNDS</b>		
		At	Net
		1.11.22	movement
		£	in funds
		£	£
	<b>Unrestricted funds</b>		
	General fund	<b>10,247</b>	<b>702</b>
		<u>          </u>	<u>          </u>
	<b>TOTAL FUNDS</b>	<b>10,247</b>	<b>702</b>
		<u>          </u>	<u>          </u>

Net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	<b>36,550</b>	<b>(35,848)</b>	<b>702</b>
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<b>36,550</b>	<b>(35,848)</b>	<b>702</b>
	<u>          </u>	<u>          </u>	<u>          </u>

**Comparatives for movement in funds**

	At	Net	At
	1.11.21	movement	31.10.22
	£	in funds	£
	£	£	£
<b>Unrestricted funds</b>			
General fund	8,432	1,815	10,247
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<b>8,432</b>	<b>1,815</b>	<b>10,247</b>
	<u>          </u>	<u>          </u>	<u>          </u>

**EGLISE EVANGELIQUE VIE NOUVELLE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 OCTOBER 2023**

**6. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	48,542	(46,727)	1,815
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>48,542</u>	<u>(46,727)</u>	<u>1,815</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.11.21 £	Net movement in funds £	At 31.10.23 £
<b>Unrestricted funds</b>			
General fund	8,432	2,517	10,949
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>8,432</u>	<u>2,517</u>	<u>10,949</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	85,092	(82,575)	2,517
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>85,092</u>	<u>(82,575)</u>	<u>2,517</u>

**EGLISE EVANGELIQUE VIE NOUVELLE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 OCTOBER 2023**

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**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 October 2023.

**EGLISE EVANGELIQUE VIE NOUVELLE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 OCTOBER 2023**

	31.10.23 £	31.10.22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	36,550	39,792
Grants	-	8,750
	<u>36,550</u>	<u>48,542</u>
<b>Total incoming resources</b>	<b>36,550</b>	<b>48,542</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	10,400	2,050
Rent and Rates	20,000	19,072
Light and heat	-	328
Postage and stationery	1,035	717
Sundries	70	-
Church events	3,021	8,750
Welfare	500	8,300
Travel	200	700
Equipment	172	735
Supplies	-	3,700
	<u>35,398</u>	<u>44,352</u>
<b>Support costs</b>		
<b>Information technology</b>		
Repairs and renewals	-	500
<b>Governance costs</b>		
Accountancy and legal fees	450	1,875
	<u>35,848</u>	<u>46,727</u>
<b>Total resources expended</b>	<b>35,848</b>	<b>46,727</b>
<b>Net income</b>	<b><u>702</u></b>	<b><u>1,815</u></b>

This page does not form part of the statutory financial statements

**EGLISE EVANGELIQUE VIE NOUVELLE**

England & Wales - Charity number 1189040

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# Accounts

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**EGLISE EVANGELIQUE VIE NOUVELLE**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30<sup>TH</sup> OCTOBER 2022**

**CHARITY NUMBER: 1189040**

**EGLISE EVANGELIQUE VIE NOUVELLE**  
**77 – 79 RUSHEY GREEN**  
**LONDON**  
**SE6 4AF**

**INDEX**

	<b><u>Page</u></b>
<b>Index</b>	<b>1</b>
<b>Trustee’s Report</b>	<b>2 – 3</b>
<b>Independent Examiner’s Statement</b>	<b>4</b>
<b>Receipts and Payments Account</b>	<b>5</b>
<b>Statement of Assets and Liabilities</b>	<b>6</b>
<b>Notes on the financial Statements</b>	<b>7</b>

## **EGLISE EVANGELIQUE VIE NOUVELLE**

### **TRUSTEES' REPORT YEAR ENDED 30<sup>TH</sup> OCTOBER 2022**

The trustees are pleased to present their report for the year ended 30<sup>th</sup> October 2022 for the charity, Eglise Evangelique Vie Nouvelle with charity number 1189040.

The Trustees of the charity are: Konan Monique Kouakou  
Maimbenary Kone  
Fanny Tania Alimentchi  
Gbaka Diana Dohou

The principal address of the charity is : 77 -79 Rushey Green  
London  
SE6 4AF

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Charity governing document is a CIO – Foundation Constitution registered 14<sup>th</sup> April 2020. The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

### **OBJECTIVES AND ACTIVITIES**

The Objects of the organisation are first to advance the Christian faith in accordance with the statement of beliefs for the benefit in the United Kingdom and in such other parts of the world as the trustees may think fit from time to time. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

### **ACHIEVEMENTS AND PERFORMANCE**

The Organisation held successful meetings through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The organisation held outreach meetings during the year in which individuals had the opportunity to hear the message of the Christian faith. This has produced good results in reaching and helping members of the community.

## **FINANCIAL REVIEW**

The income of the charity is above £48,000. This is a reasonable amount for this year of the charity the costs have been well managed over this period. The organisation is still in a good position to manage its costs. The main cost of the organisation was paying for the hall it uses for its meetings.

## **RESERVE POLICY**

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

## **RISK MANAGEMENT**

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

## **TRUSTEE RESPONSIBILITIES**

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011. They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 6<sup>th</sup> February 2023 and signed on their behalf by:

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Independent Examiner's Report  
To the Trustees  
**EGLISE EVANGELIQUE VIE NOUVELLE**

I report on the accounts of the church for the year ended 30<sup>th</sup> October 2022 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

**Respective responsibilities of trustees and examiner**

The trustees of the church are responsible for the preparation of accounts: they consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act), does not apply. It is my responsibility to :

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145(5)(b) of the 2011 Act.
- State whether particular matters have come to my attention.

**Basis of Independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the church 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In the course of my examination, no matter has come to my attention;

- (1) which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:
  - proper accounting records are kept( in accordance with section 130 of the 2011 Act
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act: or
- (2) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Chuks Ajuka BSc(Man), FICB PMDip  
FRESH FIRE ORGANISATION  
South Lodge Avenue  
New Horizon Centre  
Mitcham  
Surrey  
CR4 1LT

# EGLISE EVANGELIQUE VIE NOUVELLE

## ACCOUNTS FOR THE YEAR ENDED 30th October 2022

### 1 Receipts & Payments Account (General Purpose Fund)

Income Receipts	£/ 2022	£/2021
Donations	39792	35350
Grant	8750	0
<b>Total Receipts</b>	<b>48542</b>	<b>35350</b>
<b>Direct Charitable Expenditure</b>		
Rent and Rates of building	19072	15900
Pastoral Services	2050	3600
Telephone & Internet	0	162
Chruch events	8750	0
Light & Heat	328	405
Welfare	8300	1500
Repairs	500	10121
Speakers expenses	0	100
Charity donation	0	4400
Business rates	0	2732
Professional fees	1875	41
Admin	717	1635
Travel	700	
	<b>42292</b>	<b>40596</b>
<b>Other Expenditure</b>		
Fixtures	0	6160
Equipment	735	
Supplies	3700	
	<b>4435</b>	<b>6160</b>
<b>Total Payments</b>	<b>46727</b>	<b>46756</b>
<b>Net Receipts/(Payments) for the year</b>	<b>1815</b>	<b>-11406</b>
<b>Cash Funds brought forward</b>	<b>2672</b>	<b>14078</b>
<b>Cash Funds at the end of the year</b>	<b>4487</b>	<b>2672</b>

## **EGLISE EVANGELIQUE VIE NOUVELLE**

### **2 Statements of Assets and Liabilities at 30th October 2022**

#### **Monetary Assets**

##### **Cash Funds**

	<b>Unrestricted Funds</b>	
	<b>£/2022</b>	<b>£/2021</b>
Cash at hand and in bank	4487	2672

##### **Total Cash Funds**

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4487	2672
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#### **Assets Retained for the**

#### **Charity's Own use**

##### **Non-monetary Assets and Liabilities**

Musical Instruments	356	445
Equipments	776	235
Fix & Fittings	4928	6160
	<hr/>	<hr/>
	6060	6840

##### **Liabilities**

Bookkeeping	300	300
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These accounts were approved by the trustees and signed on their behalf by:

Maimbenary Kone

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**EGLISE EVANGELIQUE VIE NOUVELLE**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30th October 2022**

**ACCOUNTING POLICIES**

**Basis of Accounting**

These accounts have been prepared on the receipts and payments basis with all revenue and expenses shown on a cash basis. Non-monetary assets are shown at estimates of the value at the end of the year.

**Funds**

The CIO has a general unrestricted fund that receives voluntary donations from attendants at the services.

The CIO has no outstanding guarantees to third parties no any debts secured on the asstes of the CIO

**Public Benefit**

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or aims that are for public benefit. Details of how this is achieved are provided in the Trustees report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

**Depreciation**

Depreciation is calculated at 20% reducing balance method

**EGLISE EVANGELIQUE VIE NOUVELLE**

England & Wales - Charity number 1189040

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# Accounts

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**EGLISE EVANGELIQUE VIE NOUVELLE**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30<sup>TH</sup> OCTOBER 2021**

**CHARITY NUMBER: 1189040**

**EGLISE EVANGELIQUE VIE NOUVELLE**  
**77 – 79 RUSHEY GREEN**  
**LONDON**  
**SE6 4AF**

**INDEX**

	<b><u>Page</u></b>
<b>Index</b>	<b>1</b>
<b>Trustee’s Report</b>	<b>2 – 3</b>
<b>Independent Examiner’s Statement</b>	<b>4</b>
<b>Receipts and Payments Account</b>	<b>5</b>
<b>Statement of Assets and Liabilities</b>	<b>6</b>
<b>Notes on the financial Statements</b>	<b>7</b>

## **EGLISE EVANGELIQUE VIE NOUVELLE**

### **TRUSTEES' REPORT YEAR ENDED 30<sup>TH</sup> OCTOBER 2021**

The trustees are pleased to present their report for the year ended 30<sup>th</sup> October 2021 for the charity, Eglise Evangelique Vie Nouvelle with charity number 1189040.

The Trustees of the charity are: Konan Monique Kouakou  
Maimbenary Kone  
Fanny Tania Alimentchi  
Gbaka Diana Dohou

The principal address of the charity is : 77 -79 Rushey Green  
London  
SE6 4AF

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Charity governing document is a CIO – Foundation Constitution registered 14<sup>th</sup> April 2020. The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

### **OBJECTIVES AND ACTIVITIES**

The Objects of the organisation are first to advance the Christian faith in accordance with the statement of beliefs for the benefit in the United Kingdom and in such other parts of the world as the trustees may think fit from time to time. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

### **ACHIEVEMENTS AND PERFORMANCE**

The Organisation held successful meetings through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The organisation held outreach meetings during the year in which individuals had the opportunity to hear the message of the Christian faith. This has produced good results in reaching and helping members of the community.

## **FINANCIAL REVIEW**

The income of the charity is above £35,000. This is a reasonable amount for this year of the charity the costs have been well managed over this period. The organisation is still in a good position to manage its costs. The main cost of the organisation was paying for the hall it uses for its meetings as well as the mission house.

## **RESERVE POLICY**

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure .This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

## **RISK MANAGEMENT**

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

## **TRUSTEE RESPONSIBILITIES**

Under the Charities Act 2011,the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011.They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 20<sup>th</sup> September 2022 and signed on their behalf by:

---

Independent Examiner's Report  
To the Trustees  
**EGLISE EVANGELIQUE VIE NOUVELLE**

I report on the accounts of the church for the year ended 30<sup>th</sup> October 2021 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

**Respective responsibilities of trustees and examiner**

The trustees of the church are responsible for the preparation of accounts: they consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act), does not apply. It is my responsibility to :

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145(5)(b) of the 2011 Act.
- State whether particular matters have come to my attention.

**Basis of Independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the church 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In the course of my examination, no matter has come to my attention;

- (1) which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:
  - proper accounting records are kept( in accordance with section 130 of the 2011 Act
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act: or
- (2) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Chuks Ajuka BSc(Man), FICB PMDip  
FRESH FIRE ORGANISATION  
South Lodge Avenue  
New Horizon Centre  
Mitcham  
Surrey  
CR4 1LT

# EGLISE EVANGELIQUE VIE NOUVELLE

## ACCOUNTS FOR THE YEAR ENDED 30th October 2021

### 1 Receipts & Payments Account (General Purpose Fund)

Income Receipts	£/ 2021	£/2020
Donations	35350	25550
Interest	0	0
<b>Total Receipts</b>	<b>35350</b>	<b>25550</b>
<b>Direct Charitable Expenditure</b>		
Hall Hire	15900	12000
Pastoral Services	3600	3800
Telephone & Internet	162	121
Subscriptions	0	90
Light & Heat	405	246
Welfare	1500	4900
Repairs	10121	400
Speakers expenses	100	150
Charity donation	4400	
Business rates	2732	
Professional fees	41	
Admin	1635	
	<b>40596</b>	<b>21707</b>
<b>Other Expenditure</b>		
Fixtures	6160	0
Instruments	0	
	<b>6160</b>	<b>0</b>
<b>Total Payments</b>	<b>46756</b>	<b>21707</b>
<b>Net Receipts/(Payments) for the year</b>	<b>-11406</b>	<b>3843</b>
<b>Cash Funds brought forward</b>	<b>14078</b>	<b>10235</b>
<b>Cash Funds at the end of the year</b>	<b>2672</b>	<b>14078</b>

## EGLISE EVANGELIQUE VIE NOUVELLE

### 2 Statements of Assets and Liabilities at 30th October 2021

#### Monetary Assets

##### Cash Funds

	Unrestricted Funds	
	£/2021	£/2020
Cash at hand and in bank	2672	14078

##### Total Cash Funds

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2672	14078
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#### Assets Retained for the

#### Charity's Own use

##### Non-monetary Assets and Liabilities

Musical Instruments	445	445
Equipments	235	235
Fix & Fittings	6160	
	<hr/>	<hr/>
	6840	680

##### Liabilities

Bookkeeping	300	300
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These accounts were approved by the trustees and signed on their behalf by:

Maimbenary Kone

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**EGLISE EVANGELIQUE VIE NOUVELLE**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30th October 2021**

**ACCOUNTING POLICIES**

**Basis of Accounting**

These accounts have been prepared on the receipts and payments basis with all revenue and expenses shown on a cash basis. Non-monetary assets are shown at estimates of the value at the end of the year.

**Funds**

The CIO has a general unrestricted fund that receives voluntary donations from attendants at the services.

The CIO has no outstanding guarantees to third parties no any debts secured on the asstes of the CIO

**Public Benefit**

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or aims that are for public benefit. Details of how this is achieved are provided in the Trustees report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

**EGLISE EVANGELIQUE VIE NOUVELLE**

England & Wales - Charity number 1189040

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# Accounts

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**EGLISE EVANGELIQUE VIE NOUVELLE**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30<sup>TH</sup> OCTOBER 2020**

**CHARITY NUMBER: 1189040**

**EGLISE EVANGELIQUE VIE NOUVELLE**  
**77 – 79 RUSHEY GREEN**  
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**INDEX**

	<b><u>Page</u></b>
<b>Index</b>	<b>1</b>
<b>Trustee’s Report</b>	<b>2 – 3</b>
<b>Independent Examiner’s Statement</b>	<b>4</b>
<b>Receipts and Payments Account</b>	<b>5</b>
<b>Statement of Assets and Liabilities</b>	<b>6</b>
<b>Notes on the financial Statements</b>	<b>7</b>

## **EGLISE EVANGELIQUE VIE NOUVELLE**

### **TRUSTEES' REPORT YEAR ENDED 30<sup>TH</sup> OCTOBER 2020**

The trustees are pleased to present their report for the year ended 30<sup>th</sup> October 2020 for the charity, Eglise Evangelique Vie Nouvelle with charity number 1189040.

The Trustees of the charity are: Konan Monique Kouakou  
Maimbenary Kone  
Fanny Tania Alimentchi  
Gbaka Diana Dohou

The principal address of the charity is : 77 -79 Rushey Green  
London  
SE6 4AF

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Charity governing document is a CIO – Foundation Constitution registered 14<sup>th</sup> April 2020. The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

### **OBJECTIVES AND ACTIVITIES**

The Objects of the organisation are first to advance the Christian faith in accordance with the statement of beliefs for the benefit in the United Kingdom and in such other parts of the world as the trustees may think fit from time to time. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

### **ACHIEVEMENTS AND PERFORMANCE**

The Organisation held successful meetings through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The organisation held outreach meetings during the year in which individuals had the opportunity to hear the message of the Christian faith. This has produced good results in reaching and helping members of the community.

## **FINANCIAL REVIEW**

The income of the charity is above £25,000. This is a reasonable amount for this year of the charity the costs have been well managed over this period. The organisation is still in a good position to manage its costs. The main cost of the organisation was paying for the hall it uses for its meetings as well as the mission house.

## **RESERVE POLICY**

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

## **RISK MANAGEMENT**

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

## **TRUSTEE RESPONSIBILITIES**

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011. They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 3<sup>rd</sup> August 2021 and signed on their behalf by:

---

Independent Examiner's Report  
To the Trustees  
**EGLISE EVANGELIQUE VIE NOUVELLE**

I report on the accounts of the church for the year ended 30<sup>th</sup> October 2020 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

**Respective responsibilities of trustees and examiner**

The trustees of the church are responsible for the preparation of accounts: they consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act), does not apply. It is my responsibility to :

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145(5)(b) of the 2011 Act.
- State whether particular matters have come to my attention.

**Basis of Independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the church 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In the course of my examination, no matter has come to my attention;

- (1) which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:
  - proper accounting records are kept( in accordance with section 130 of the 2011 Act
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act: or
- (2) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Chuks Ajuka BSc(Man), FICB PMDip  
FRESH FIRE ORGANISATION  
South Lodge Avenue  
New Horizon Centre  
Mitcham  
Surrey  
CR4 1LT

# **EGLISE EVANGELIQUE VIE NOUVELLE**

## **ACCOUNTS FOR THE YEAR ENDED 30th October 2020**

### **1 Receipts & Payments Account (General Purpose Fund)**

<b>Income Receipts</b>	<b>£/ 2020</b>
Donations	25550
Interest	0
<b>Total Receipts</b>	<b>25550</b>
<b>Direct Charitable Expenditure</b>	
Hall Hire	12000
Pastoral Services	3800
Telephone & Internet	121
Subscriptions	90
Light & Heat	246
Welfare	4900
Repairs	400
Speakers expenses	150
	<b>21707</b>
<b>Other Expenditure</b>	
Equipment	0
Instruments	0
<b>Total Payments</b>	<b>21707</b>
<b>Net Receipts/(Payments) for the year</b>	<b>3843</b>
<b>Cash Funds brought forward</b>	<b>10235</b>
<b>Cash Funds at the end of the year</b>	<b>14078</b>

**EGLISE EVANGELIQUE VIE NOUVELLE**

**2 Statements of Assets and Liabilities at 30th October 2020**

**Monetary Assets**

**Cash Funds**

**Unrestricted Funds**

**£/2020**

**£**

Cash at hand and in bank

14078

**Total Cash Funds**

14078

**Assets Retained for the**

**Charity's Own use**

**Non-monetary Assets and Liabilities**

Musical Instruments

445

Equipments

235

680

**Liabilities**

Bookkeeping

300

These accounts were approved by the trustees and signed on their behalf by:

Maimbenary Kone

\_\_\_\_\_

**EGLISE EVANGELIQUE VIE NOUVELLE**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30th October 2020**

**ACCOUNTING POLICIES**

**Basis of Accounting**

These accounts have been prepared on the receipts and payments basis with all revenue and expenses shown on a cash basis. Non-monetary assets are shown at estimates of the value at the end of the year.

**Funds**

The CIO has a general unrestricted fund that receives voluntary donations from attendants at the services.

The CIO has no outstanding guarantees to third parties no any debts secured on the asstes of the CIO

**Public Benefit**

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or aims that are for public benefit. Details of how this is achieved are provided in the Trustees report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.