

EGLISE EVANGELIQUE VIE NOUVELLE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH OCTOBER 2022

CHARITY NUMBER: 1189040

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

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EGLISE EVANGELIQUE VIE NOUVELLE

TRUSTEES' REPORT YEAR ENDED 30TH OCTOBER 2022

The trustees are pleased to present their report for the year ended 30th 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 14th 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 6th February 2023 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 30th 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
Total Receipts	48542	35350
Direct Charitable Expenditure		
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	
	42292	40596
Other Expenditure		
Fixtures	0	6160
Equipment	735	
Supplies	3700	
	4435	6160
Total Payments	46727	46756
Net Receipts/(Payments) for the year	1815	-11406
Cash Funds brought forward	2672	14078
Cash Funds at the end of the year	4487	2672

EGLISE EVANGELIQUE VIE NOUVELLE

2 Statements of Assets and Liabilities at 30th October 2022

Monetary Assets

Cash Funds

Unrestricted Funds

£/2022 £/2021

£

Cash at hand and in bank	4487	2672
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Total Cash Funds

4487	2672
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Assets Retained for the

Charity's Own use

Non-monetary Assets and Liabilities

Musical Instruments	356	445
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Equipments	776	235
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Fix & Fittings	4928	6160
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6060	6840
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Liabilities

Bookkeeping	300	300
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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 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