

ACM CHRIST ASSEMBLY

England & Wales · Charity number 1189122

Details

Status Registered

Legal form CIO

Registered 2020-04-20

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

Contact

Address 68 Overton Road
London
SE2 9SE

Phone 07946414821

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Activities

Objects: TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS BY THE HOLDING OF PRAYER MEETINGS, LECTURES, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS, PRODUCING AND/OR DISTRIBUTING LITERATURE ON CHRISTIANITY TO ENLIGHTEN OTHERS ABOUT THE CHRISTIAN FAITH AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT

Activities: Supporting people emotionally in the community by encouraging them to believe in themselves. Supported people with food food during the Covid period, and empowering the less privilege and having a positive impact on the youth in the community and adults in the community.

Classification

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

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£23,413	£22,851	-	-
2023-11-30	£14,020	£1,300	-	-
2022-11-30	£23,614	£20,432	-	-
2021-11-30	£30,135	£24,084	-	-
2020-11-30	£5,312	£3,434	-	-

Trustees

Name	Role	Appointed
OLAJUMOKE GRACE AYANBEKU	Chair	2020-04-16
Olanike Kehinde Moradeyo		2020-04-16
SAMSON AKINLEYE		2020-04-16

ACM CHRIST ASSEMBLY

England & Wales - Charity number 1189122

Accounts

Charity Registration Number : 1189122

ACM CHRIST ASSEMBLY MINISTRY

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 NOVEMBER 2024

ACM CHRIST ASSEMBLY MINISTRY
LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 30 NOVEMBER 2024

Trustee	Olanike Kehinde Moradeyo
Charity Number	1189122
Registered Office	ACM CHRIST ASSEMBLY MINISTRY 25 OSTERBERG ROAD Kent DA1 5HF

ACM CHRIST ASSEMBLY MINISTRY

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ACM CHRIST ASSEMBLY MINISTRY
STATEMENT OF FINANCIAL ACTIVITIES
 FOR THE YEAR ENDED 30 NOVEMBER 2024

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2024 £	Total Funds 2023 £
Income and endowments from:				
Donations and legacies	2	23,413.00	23,413.00	14,020.00
Total		23,413.00	23,413.00	14,020.00
Expenditure on:				
Raising funds	3	126.50	126.50	650.00
Charitable activities	4	2,577.50	2,577.50	650.00
Other	6	9,848.00	9,848.00	-
Total		12,552.00	12,552.00	1,300.00
Net income		10,861.00	10,861.00	12,720.00
Net movement in funds		10,861.00	10,861.00	12,720.00
Reconciliation of funds:				
Total funds brought forward		24,112.00	24,112.00	11,392.00
Total funds carried forward		34,973.00	34,973.00	24,112.00

ACM CHRIST ASSEMBLY MINISTRY

BALANCE SHEET

FOR THE YEAR ENDED 30 NOVEMBER 2024

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2024 £	Total Funds 2023 £
Fixed assets				
Tangible assets	7	10,861.00	10,861.00	12,720.00
Total fixed assets		<u>10,861.00</u>	<u>10,861.00</u>	<u>12,720.00</u>
Total net assets		10,861.00	10,861.00	12,720.00
Funds of the Charity				
Unrestricted funds	9	34,973.00	34,973.00	24,112.00
Restricted income funds	9	-	-	-
Endowment funds	9	-	-	-
Total funds		<u>34,973.00</u>	<u>34,973.00</u>	<u>24,112.00</u>

The financial statements were approved by the trustees on 07 November 2025 and signed on its behalf by:

Olanike Moradeyo

Olanike Kehinde Moradeyo
Trustee

Date : **07 November 2025**

ACM CHRIST ASSEMBLY MINISTRY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2024

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.

1.1 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.

1.2 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.

1.3 Income from donations or grants

Income from donations and grants is recognised when the charity is entitled to the funds, the receipt is probable and the amount can be measured reliably. For donations, this is usually on receipt. For grants, this is usually when a formal order is made in writing. If a donation or grant contains terms and conditions outside of the charity's control which must be met before the charity is entitled to the funds, or if the donor specifies that the funds must be used in future time periods, then the income is deferred.

1.4 Expenditure

Expenditure is recognised when a present legal or constructive obligation exists at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefits will be required to settle the obligation, and the amount can be estimated reliably.

Direct costs are those costs which directly attribute to its activities. Wages and salaries are allocated to direct costs based on an estimate of time spent on charitable activities by staff members.

Support costs include staff costs and are those which do not produce a direct output. Staff costs relate to specific activities and this is reflected in the allocation of payroll costs based on the percentage of time spent.

All costs, including governance costs, are allocated between the expenditure categories of the charity on a basis designed to reflect the use of the resource. Costs relating to a particular activity are charged directly; others are apportioned on an appropriate basis.

Support costs and overheads have been calculated by allocating staff time to the level of involvement in the various activities of the Charity.

1.5 Tangible fixed assets

Tangible fixed assets, such as land and buildings, plant, vehicles and equipment, are held to provide an on-going economic benefit to a charity through their contribution, directly or indirectly, to the provision of goods or services by the charity.

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Name	Rate (%)	Year	Method
Musical Equipment	12	2022	Straight Line
Furniture & Fitting	12	2022	Straight Line
IT Equipment	12	2022	Straight Line

2. Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2024	Total funds 2023
	£	£	£
Donation and gifts	23,413.00	23,413.00	14,020.00
Total	23,413.00	23,413.00	14,020.00

3. Expenditure on Raising Funds

Analysis	Total funds 2024	Total funds 2023
	£	£
Start up costs incurred in generating new source of future income	-	650.00
Total	-	650.00
Support Costs	126.50	-
	126.50	650.00

4. Expenditure on Charitable Activities

Analysis	Total funds 2024	Total funds 2023
	£	£
Charity management & administration	1,175.00	-
Charity running cost	826.00	105.00
Total	2,001.00	105.00
Support Costs	576.50	545.00
	2,577.50	650.00

5. Support Costs

Analysis	Total funds 2024	Total funds 2023
	£	£
Support Costs		
Printing and stationery	253.00	-
Governance Costs		
Accountants fees	450.00	545.00
	703.00	545.00

6. Other Expenditure

Analysis	Unrestricted funds	Total funds 2024
	£	£
Other Expenditure	9,848.00	9,848.00
Total	9,848.00	9,848.00

7. Tangible Fixed Assets

	Plant & Machinery	Fixtures & Fittings	Computer Equipment
	£	£	£
7.1 Cost or valuation			
At 01 December 2023	11,392.00	688.00	640.00
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 30 November 2024	11,392.00	688.00	640.00
7.2 Depreciation and impairments			
At 01 December 2023	3,452.00	138.00	128.00
Charge for the year	(1,726.00)	(69.00)	(64.00)
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 30 November 2024	1,726.00	69.00	64.00
7.3 Net book value			
At 01 December 2023	7,940.00	550.00	512.00
At 30 November 2024	9,666.00	619.00	576.00

8. Cash at bank and in hand

Cash at bank and in hand
Total

9. Charity funds

9.1 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	24,112.00	23,413.00	12,552.00	-	-	34,973.00
Total	24,112.00	23,413.00	12,552.00	-	-	34,973.00

9.2 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	11,392.00	14,020.00	1,300.00	-	-	24,112.00
Total	11,392.00	14,020.00	1,300.00	-	-	24,112.00

ACM CHRIST ASSEMBLY

England & Wales - Charity number 1189122

Accounts

ACM CHRIST ASSEMBLY MINISTRY

FINANCIAL STATEMENTS

FOR THE YEAR END

30 November 2023

ACM CHRIST ASSEMBLY MINISTRY

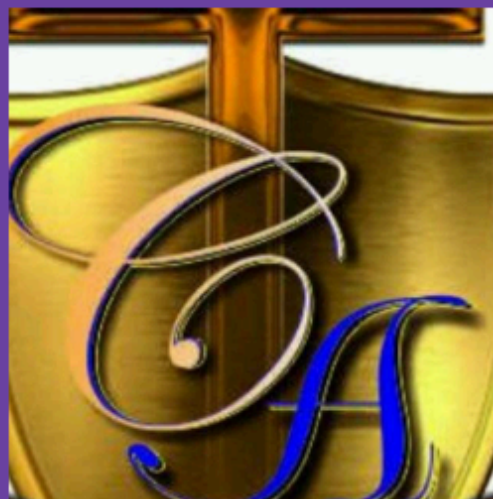
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FOR THE YEAR ENDED 30 November 2023



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ACM CHRIST ASSEMBLY MINISTRY
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 November 2023

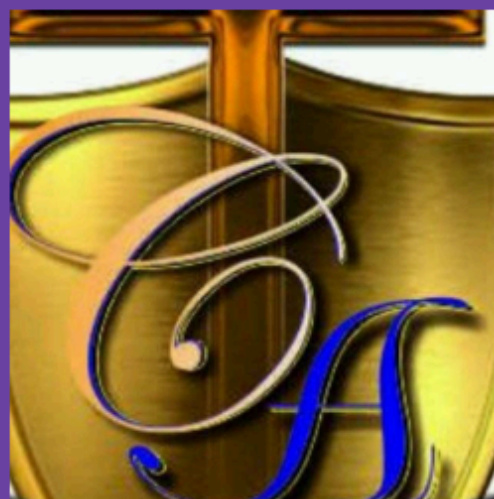


Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2023 £	Total Funds 2022 £
Incoming resources				
Income and endowments from:				
Donations and legacies	2	14,020.00	14,020.00	23,614.00
Total		14,020.00	14,020.00	23,614.00
Resources expended				
Expenditure on:				
Raising funds	3	650.00	650.00	11,525.00
Charitable activities	4	650.00	650.00	8,908.00
Total		1,300.00	1,300.00	20,433.00
Net income/(expenditure) before investment gains/(losses)		12,720.00	12,720.00	3,181.00
Net income/(expenditure)		12,720.00	12,720.00	3,181.00
Net movement in funds		12,720.00	12,720.00	3,181.00
Reconciliation of funds:				
Total funds brought forward		11,392.00	11,392.00	8,211.00
Total funds carried forward		24,112.00	24,112.00	11,392.00

ACM CHRIST ASSEMBLY MINISTRY

BALANCE SHEET

FOR THE YEAR ENDED 30 November 2023



Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2023 £	Total Funds 2022 £
Fixed assets				
Tangible assets	6	12,720.00	12,720.00	12,080.00
Total fixed assets		12,720.00	12,720.00	12,080.00
Current assets				
Cash at bank and in hand	7	-	-	2,692.00
Total current assets		-	-	2,692.00
Creditors: amounts falling due within one year	8	-	-	3,380.00
Net current assets/(liabilities)		-	-	(688.00)
Total assets less current liabilities		12,720.00	12,720.00	11,392.00
Total net assets or liabilities		12,720.00	12,720.00	11,392.00
Funds of the Charity				
Unrestricted funds	9	24,112.00	24,112.00	11,392.00
Restricted income funds	9	-	-	-
Endowment funds	9	-	-	-
Total funds		24,112.00	24,112.00	11,392.00

The financial statements were approved by the Board on 09-May-2024 and signed on its behalf by:

ACM CHRIST ASSEMBLY MINISTRY

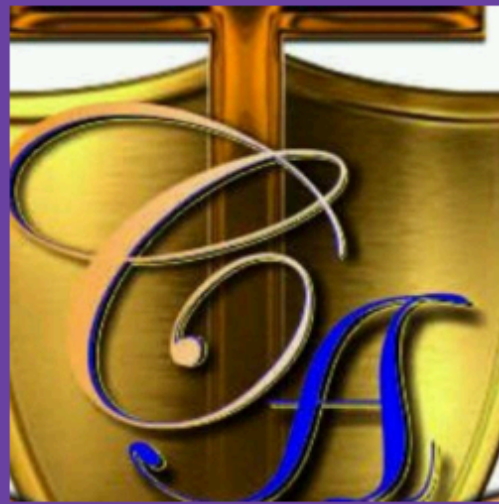
BALANCE SHEET

FOR THE YEAR ENDED 30 November 2023



Olanike Kehinde Moradeyo
Trustee/ Treasurer

Samson Akinleye
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

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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.

1.4 Income from donations or grants

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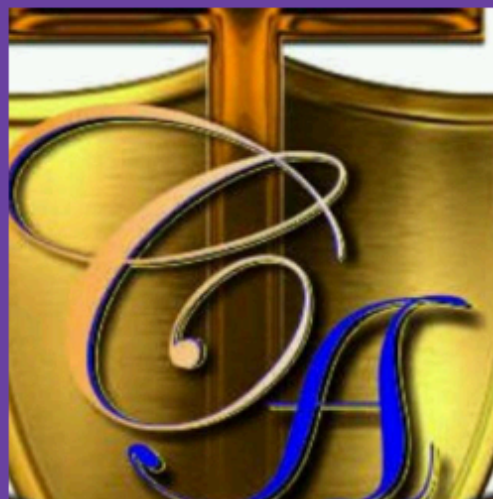
1.5 Expenditure

Expenditure is recognised when a present legal or constructive obligation exists at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefits will be required to settle the obligation, and the amount can be estimated reliably. It is inclusive of VAT which cannot be recovered.

ACM CHRIST ASSEMBLY MINISTRY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 November 2023



Direct costs are those costs which directly attribute to its activities. Wages and salaries are allocated to direct costs based on an estimate of time spent on charitable activities by staff members.

Support costs include staff costs and are those which do not produce a direct output. Staff costs relate to specific activities and this is reflected in the allocation of payroll costs based on the percentage of time spent.

All costs, including governance costs, are allocated between the expenditure categories of the charity on a basis designed to reflect the use of the resource. Costs relating to a particular activity are charged directly; others are apportioned on an appropriate basis.

Support costs and overheads have been calculated by allocating staff time to the level of involvement in the various activities of the Charity.

1.6 Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

1.7 Debtors

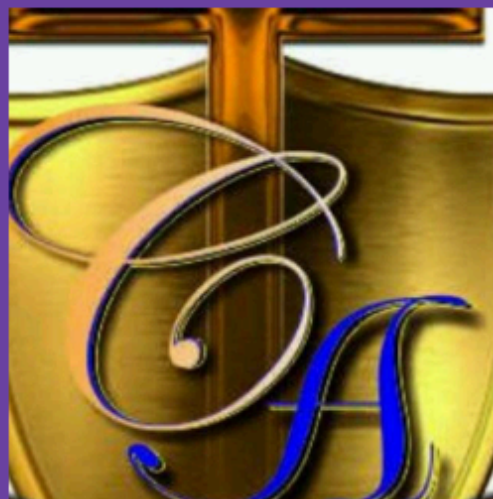
Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

2 Income from Donations and Legacies

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2023	Total funds 2022
Analysis	£	£	£	£	£
Donation and gifts	14,020.00	-	-	14,020.00	23,614.00
	14,020.00	-	-	14,020.00	23,614.00

3 Expenditure on Raising Funds

ACM CHRIST ASSEMBLY MINISTRY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 November 2023



Analysis	Total funds 2023	Total funds 2022
	£	£
Start up costs incurred in generating new source of future income	650.00	11,525.00
	<hr/> 650.00	<hr/> 11,525.00

4 Expenditure on Charitable Activities

Analysis	Total funds 2023	Total funds 2022
	£	£
Charity management & administartio	-	217.00
Charity running cost	105.00	8,191.00
Support Costs	545.00	500.00
	<hr/> 650.00	<hr/> 8,908.00

5 Support Costs

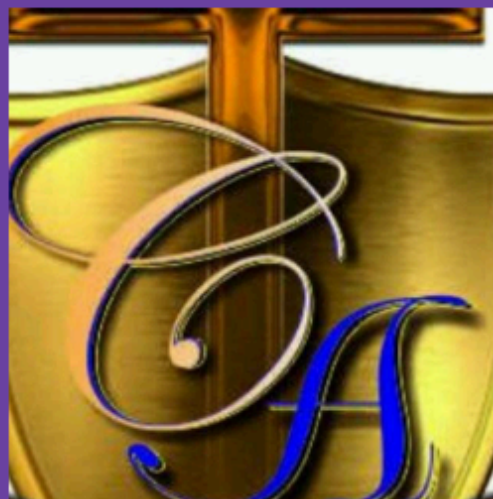
Analysis	Total funds 2023	Total funds 2022
	£	£
Governance Costs		
Accountants fees	545.00	500.00
	<hr/> 545.00	<hr/> 500.00

6 Tangible Fixed Assets

6.1 Cost or valuation

Plant & Machinery	Fixtures & Fittings	Computer Equipment
£	£	£

ACM CHRIST ASSEMBLY MINISTRY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 November 2023



At 01 December 2022	11,392.00	688.00	-
Additions	-	-	640.00
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 30 November 2023	11,392.00	688.00	640.00

6.2 Amortisation and impairments

	Plant & Machinery	Fixtures & Fittings	Computer Equipment
	£	£	£
At 01 December 2022	1,726.00	69.00	64.00
Additions	(1,726.00)	(69.00)	(64.00)
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 30 November 2023	-	-	-

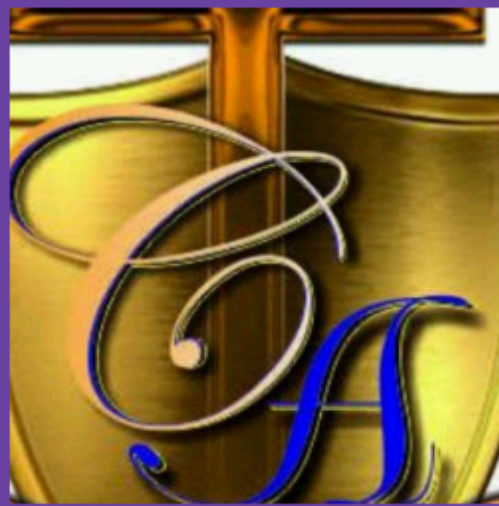
6.3 Net book value

	Plant & Machinery	Fixtures & Fittings	Computer Equipment
	£	£	£
At 01 December 2022	9,666.00	619.00	(64.00)
At 30 November 2023	11,392.00	688.00	640.00

7 Cash at bank and in hand

Total funds 2023	Total funds 2022
£	£

ACM CHRIST ASSEMBLY MINISTRY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 November 2023



Cash at bank and on hand	-	2,692.00
	-	2,692.00

8 Creditors: Amounts falling due within one year

	Total funds 2023	Total funds 2022
	£	£
Other creditors	-	3,380.00
	-	3,380.00

9 Charity funds

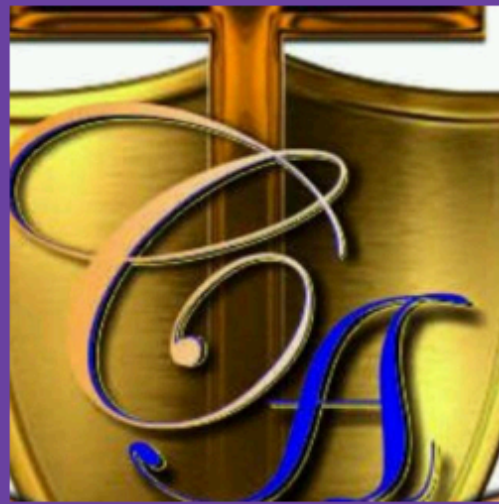
9.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds	11,392.00	14,020.00	(1,300.00)	-	-	24,112.00
Total	11,392.00	14,020.00	(1,300.00)	-	-	24,112.00

9.2 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
	£	£	£	£	£	£

ACM CHRIST ASSEMBLY MINISTRY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 November 2023



Unrestricted funds

	8,211.00	23,614.00	(20,433.00)	-	-	11,392.00
Total	8,211.00	23,614.00	(20,433.00)	-	-	11,392.00

9.3 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	-	-

ACM CHRIST ASSEMBLY

England & Wales - Charity number 1189122

Accounts

ACM CHRIST ASSEMBLY MINISTRY
STATUTORY ACCOUNTS

CHARITY

FOR THE YEAR ENDED

30 NOVEMBER 2022

Registered Charity - Charity Registration number

1189122

If not a registered charity **Her Majesty's Revenue and**

(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and

Trustee REp:

Charity Management:

Treasurer:

Statement of Financial Activities (SOFA) for the year ended 30TH NOVEMBER 2022

	Notes to the accounts	General Fund (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 30/11/2022	Total 30/11/2021
		£	£	£	£	£	£
Income							
2	Donations	22,614	1,000	-	-	23,614	30,135
3	Gift aid	-	-	-	-	-	-
4	Interest and investment income	-	-	-	-	-	-
5	Income from investment properties	-	-	-	-	-	-
6	Internal organisations	-	-	-	-	-	-
7	Other charitable income	-	-	-	-	-	-
8	Total income	22,614	1,000	-	-	23,614	30,135
Expenditure							
10	Grants and donations	11,525	-	-	-	11,525	7,500
11	Property maintenance	-	-	-	-	-	455
12	Insurance, utilities etc	8,191	-	-	-	8,191	7,345
13	Depreciation	-	-	-	-	-	-
14	Office expenses	217	-	-	-	217	561
15	Legal & Professional Services	500	-	-	-	500	500
16	Charity Activities	-	-	-	-	-	1,824
17	Bank Interest & Charges	0	-	-	-	0	-
18	Internal organisations	-	-	-	-	-	5,900
19	Total charitable expenditure	20,432	-	-	-	20,432	24,085
20	Gains/(losses) on monetary investments	-	-	-	-	-	-
21	Gains/(losses) on investment properties	-	-	-	-	-	-
22	Net income/(expenditure)	2,182	1,000	-	-	3,182	6,051
23	Transfers between funds	-	-	-	-	-	-
24	Other gains/(losses)	-	-	-	-	-	-
25	Net movement in funds	2,182	1,000	-	-	3,182	6,051
26	Total funds brought forward	-	-	-	-	-	-
27	Total funds carried forward	2,182	1,000	-	-	3,182	6,051

Balance Sheet as at 30 NOVEMBER 2022

Notes to the Accounts	General Fund (Unrestricted) £	Designated Funds (Unrestricted) £	Restricted Funds £	Endowment Funds £	Totals 2022 £	Totals 2021 £
Fixed Assets						
Musical Equipment	8,930				8,930	9,922
Furniture & Fittings	688				688	748
IT Equipment	2,462				2,462	2,736
Total fixed assets	12,080	-	-	-	12,080	13,406
Current Assets						
Debtors and prepayments					-	-
Loans by the Churches					-	-
Investments with TMCP					-	-
Central Finance Board Deposits					-	-
Cash at Bank and in hand	2,692				2,692	95
Total current assets	2,692	-	-	-	2,692	95
Current liabilities						
Creditors (due in under 1 year)	3,380				3,380	3,633
Grants payable within 2019-20					-	-
Total current liabilities	3,380	-	-	-	3,380	3,633
Net current assets/liabilities	- 688	-	-	-	- 688	- 3,539
Total assets less current liabilities	11,392	-	-	-	11,392	9,867
Long term liabilities (due after more than one year)						
Grants payable after 2020-21					-	-
Loans to the Church					-	-
Net assets	11,392	-	-	-	11,392	9,867
Funds of the Church						
General Fund (Unrestricted)	11,392				11,392	9,867
Designated Funds (Unrestricted)					-	-
Total Unrestricted Funds					11,392	9,867
Restricted Funds					-	-
Endowment Funds					-	-
Total Funds	11,392	-	-	-	11,392	9,867

Signed

Olanike Moradeyo
Charity Treasurer

ACM CHRIST ASSEMBLY MINISTRY

1). Nature of the charity funds

Designated Funds

These are funds that the trustee of the charity church appropriate for for particular purpose. Restriction on this type of funds is self imposed by the trustees, and as such the trustee can decide to make such fund undesgniated and apply such funds to new purpose they deemed fits.

Restricted Funds

Restricted funds are funds given to the charity for a specific purpose. Use of such funds is legally binding obligation. Hence the trustee can not remove or relax the restriction on their on. Using such fund is subject to meeting certain spelled out condition for which the charity management and trustees have to adhered to.

The charity do not have any funds appropriated for the purpose of restricted funds for the period ending 30th November 2022

Permanent Endowments Funds

Permanent endowments funds are those funds with the original intention of using such funds to acquire assets to be held by charity forever and cannot therefore be spent on just any other purposes.

The charity do not have any funds appropriated for the purpose of permanent endowments funds for period ending 30th November 2022.

ACM CHRIST ASSEMBLY MINISTRY (CHARITY)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 NOVEMBER 2022

The trustees are pleased to present their annual directors' report together with the financial statements of the charity which are also prepared to meet the requirement of the charity commission.

The financial statements comply with the Charity Act 2011, and Reporting by Charities: Statements of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2015)

Objectives and Activities

The ACM CHURCH ASSEMBLY was formed to provide supports for people emotionally in the community by encouraging them using the biblical tradition of the Lord Jesus Christ to believe in themselves. The church provides regular Sunday services as part of the popular Christian 's tradition. The Church also provides midweek services and similar social religious gathering of the people and members which include regular given of Holy Communion.

By the provision of the above, we aim to enhance and develop the inhabitants' physical, mental and moral capacity so they able to contribute positively to society and thereby improve their quality of life. Our aims fully reflect the purpose that the the organisation was set up further and has regard to the Charity Commission's guidance on public benefit.

Our Volunteers

The charity is grateful for the efforts of its volunteers who work an average of five hours per week for fifty weeks in different areas of the organisation's work. It is estimated that over **250** volunteers hours were provided during the year. If this is conservatively valued at **£11.95** an hour the volunteer effort amounts to about **£2,987.50**.

There has been no change in the policies adopted to achieve our charitable objectives.

STRATEGIC REPORT

Achievement and Performance

ACM CHURCH ASSEMBLY continue to deliver supports to the members and the community in Dartford and its environment. The charity has performed well in the areas of supports for families and individual struggling with emotional, mental and relationship issues. Supports were provided to families in the area marriage counselling and prayers.

Plan for the future periods

The charity is looking at acquiring a building space as worship centre.

There is also a plan to expand by starting another branch in either London or Sussex. The idea behind this is to reach out to more families struggling with spiritual, emotional and financial supports. This will also provide a bridge of support creating a community of youth with hunger for spiritual and emotional growth.

Assets Schedule

Date	Asset Type	Number of Item	Description	Amount	Depreciations	Net Amount	2022
	Musical Equipment	2	RCF Speakers	1,675.00	201.00	1,474.00	
	Musical Equipment	1	Bass Speaker	700.00	84.00	616.00	
	Musical Equipment	1	Monitor Speaker	600.00	72.00	528.00	
	Musical Equipment	1	Mixer	1,200.00	144.00	1,056.00	
	Musical Equipment	1	Keyboard	2,000.00	240.00	1,760.00	
	Musical Equipment	10	Microphones	720.00	86.40	633.60	
	Musical Equipment	2	Cordless Microphone	350.00	42.00	308.00	
	Musical Equipment	1	Cordless Microphone	400.00	48.00	352.00	
	Musical Equipment	1	Set Drum	650.00	78.00	572.00	
	Musical Equipment	1	Drum Microphones	600.00	72.00	528.00	
	Musical Equipment	1	Shogun Video Editing	2,000.00	240.00	1,760.00	
	Musical Equipment	1	Microphones Stands	60.00	7.20	52.80	
			Addition	320.00	38.40	281.60	
				11,275.00	1,353.00	9,922.00	8,929.80
	Office Fittings	1	Carpet	100.00	12.00	88.00	
	Office Fittings	1	Pulpits	750.00	90.00	660.00	
			addition	-	-	-	
				850.00	102.00	748.00	688.16
	Office &IT Equipment	1	Projector	750.00	90.00	660.00	
	Office &IT Equipment	1	Project Stand	250.00	30.00	220.00	
	Office &IT Equipment	1	Apple Mac laptop	1,789.00	214.68	1,574.32	
			Additiom	320.00	38.40	281.60	
				3,109.00	373.08	2,735.92	2,462.33

Loan

BBL		4,700.00
Repayment of interest & Principal	-	1,820.04
		<u>2,879.96</u>

Legal & Professional Services

Accountancy Fees		500.00
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Total Creditor		3,379.96
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ACM CHRIST ASSEMBLY MINISTRY
STATUTORY ACCOUNTS

CHARITY

FOR THE YEAR ENDED

30 NOVEMBER 2022

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Registered Charity - Charity Registration number

If not a registered charity **Her Majesty's Revenue and**

(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and

Trustee REp:

Charity Management:

Treasurer:

Statement of Financial Activities (SOFA) for the year ended 30TH NOVEMBER 2022

	Notes to the accounts	General Fund (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 30/11/2022	Total 30/11/2021
		£	£	£	£	£	£
Income							
2 Donations		22,614	1,000	-	-	23,614	30,135
3 Gift aid		-	-	-	-	-	-
4 Interest and investment income		-	-	-	-	-	-
5 Income from investment properties		-	-	-	-	-	-
6 Internal organisations		-	-	-	-	-	-
7 Other charitable income		-	-	-	-	-	-
8 Total income		22,614	1,000	-	-	23,614	30,135
Expenditure							
10 Grants and donations		11,525	-	-	-	11,525	7,500
11 Property maintenance		-	-	-	-	-	455
12 Insurance, utilities etc		8,191	-	-	-	8,191	7,345
13 Depreciation		-	-	-	-	-	-
14 Office expenses		217	-	-	-	217	561
15 Legal & Professional Services		500	-	-	-	500	500
16 Charity Activities		-	-	-	-	-	1,824
17 Bank Interest & Charges		0	-	-	-	0	-
18 Internal organisations		-	-	-	-	-	5,900
19 Total charitable expenditure		20,432	-	-	-	20,432	24,085
20 Gains/(losses) on monetary investments		-	-	-	-	-	-
21 Gains/(losses) on investment properties		-	-	-	-	-	-
22 Net income/(expenditure)		2,182	1,000	-	-	3,182	6,051
23 Transfers between funds		-	-	-	-	-	-
24 Other gains/(losses)		-	-	-	-	-	-
25 Net movement in funds		2,182	1,000	-	-	3,182	6,051
26 Total funds brought forward		-	-	-	-	-	-
27 Total funds carried forward		2,182	1,000	-	-	3,182	6,051

Balance Sheet as at 30 NOVEMBER 2022

Notes to the Accounts	General Fund (Unrestricted) £	Designated Funds (Unrestricted) £	Restricted Funds £	Endowment Funds £	Totals 2022 £	Totals 2021 £
Fixed Assets						
Musical Equipment	8,930				8,930	9,922
Furniture & Fittings	688				688	748
IT Equipment	2,462				2,462	2,736
Total fixed assets	12,080	-	-	-	12,080	13,406
Current Assets						
Debtors and prepayments					-	-
Loans by the Churches					-	-
Investments with TMCP					-	-
Central Finance Board Deposits					-	-
Cash at Bank and in hand	2,692				2,692	95
Total current assets	2,692	-	-	-	2,692	95
Current liabilities						
Creditors (due in under 1 year)	3,380				3,380	3,633
Grants payable within 2019-20					-	-
Total current liabilities	3,380	-	-	-	3,380	3,633
Net current assets/liabilities	- 688	-	-	-	- 688	- 3,539
Total assets less current liabilities	11,392	-	-	-	11,392	9,867
Long term liabilities (due after more than one year)						
Grants payable after 2020-21					-	-
Loans to the Church					-	-
Net assets	11,392	-	-	-	11,392	9,867
Funds of the Church						
General Fund (Unrestricted)	11,392				11,392	9,867
Designated Funds (Unrestricted)					-	-
Total Unrestricted Funds					11,392	9,867
Restricted Funds					-	-
Endowment Funds					-	-
Total Funds	11,392	-	-	-	11,392	9,867

Signed

Olanike Moradeyo
Charity Treasurer

ACM CHRIST ASSEMBLY MINISTRY

1). Nature of the charity funds

Designated Funds

These are funds that the trustee of the charity church appropriate for for particular purpose. Restriction on this type of funds is self imposed by the trustees, and as such the trustee can decide to make such fund undesgniated and apply such funds to new purpose they deemed fits.

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Permanent Endowments Funds

Permanent endowments funds are those funds with the original intention of using such funds to acquire assets to be held by charity forever and cannot therefore be spent on just any other purposes.

The charity do not have any funds appropriated for the purpose of permanent endowments funds for period ending 30th November 2022.

ACM CHRIST ASSEMBLY MINISTRY (CHARITY)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 NOVEMBER 2022

The trustees are pleased to present their annual directors' report together with the financial statements of the charity which are also prepared to meet the requirement of the charity commission.

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Objectives and Activities

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The charity is grateful for the efforts of its volunteers who work an average of five hours per week for fifty weeks in different areas of the organisation's work. It is estimated that over **250** volunteers hours were provided during the year. If this is conservatively valued at **£11.95** an hour the volunteer effort amounts to about **£2,987.50**.

There has been no change in the policies adopted to achieve our charitable objectives.

STRATEGIC REPORT

Achievement and Performance

ACM CHURCH ASSEMBLY continue to deliver supports to the members and the community in Dartford and its environment. The charity has performed well in the areas of supports for families and individual struggling with emotional, mental and relationship issues. Supports were provided to families in the area marriage counselling and prayers.

Plan for the future periods

The charity is looking at acquiring a building space as worship centre.

There is also a plan to expand by starting another branch in either London or Sussex. The idea behind this is to reach out to more families struggling with spiritual, emotional and financial supports. This will also provide a bridge of support creating a community of youth with hunger for spiritual and emotional growth.

Assets Schedule

Date	Asset Type	Number of Item	Description	Amount	Depreciations	Net Amount	2022
	Musical Equipment	2	RCF Speakers	1,675.00	201.00	1,474.00	
	Musical Equipment	1	Bass Speaker	700.00	84.00	616.00	
	Musical Equipment	1	Monitor Speaker	600.00	72.00	528.00	
	Musical Equipment	1	Mixer	1,200.00	144.00	1,056.00	
	Musical Equipment	1	Keyboard	2,000.00	240.00	1,760.00	
	Musical Equipment	10	Microphones	720.00	86.40	633.60	
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	Musical Equipment	1	Drum Microphones	600.00	72.00	528.00	
	Musical Equipment	1	Shogun Video Editing	2,000.00	240.00	1,760.00	
	Musical Equipment	1	Microphones Stands	60.00	7.20	52.80	
			Addition	320.00	38.40	281.60	
				11,275.00	1,353.00	9,922.00	8,929.80
	Office Fittings	1	Carpet	100.00	12.00	88.00	
	Office Fittings	1	Pulpits	750.00	90.00	660.00	
			addition	-	-	-	
				850.00	102.00	748.00	688.16
	Office &IT Equipment	1	Projector	750.00	90.00	660.00	
	Office &IT Equipment	1	Project Stand	250.00	30.00	220.00	
	Office &IT Equipment	1	Apple Mac laptop	1,789.00	214.68	1,574.32	
			Additiom	320.00	38.40	281.60	
				3,109.00	373.08	2,735.92	2,462.33

Loan

BBL		4,700.00
Repayment of interest & Principal	-	1,820.04
		<u>2,879.96</u>

Legal & Professional Services

Accountancy Fees		500.00
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Total Creditor		3,379.96
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ACM CHRIST ASSEMBLY

England & Wales - Charity number 1189122

Accounts

ACM CHRIST ASSEMBLY MINISTRY
STATUTORY ACCOUNTS

CHARITY

FOR THE YEAR ENDED
30 NOVEMBER 2020

Registered Charity - Charity Registration number 1189122

If not a registered charity **Her Majesty's Revenue and**
(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and

Trustee REp:

Charity Management:

Treasurer:

Statement of Financial Activities (SOFA) for the year ended 30TH NOVEMBER 2020

	Notes to the accounts	General Fund (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 30/11/2020
		£	£	£	£	£
Income						
2 Donations		4,312	1,000	-		5,312
3 Gift aid		-	-	-		-
4 Interest and investment income		-	-	-		-
5 Income from investment properties		-	-	-		-
6 Internal organisations		-	-	-		-
7 Other charitable income		-	-	-		-
8 Total income		4,312	1,000	-	-	5,312
Expenditure						
10 Grants and donations		-	-	-	-	-
11 Property maintenance		455	-	-	-	455
12 Insurance, utilities etc		-	-	-	-	-
13 Depreciation		-	-	-	-	-
14 Office expenses		86	-	-	-	86
15 Legal & Professional Services		500	-	-	-	500
16 Charity Activities		1,824	-	-	-	-
17 Internal organisations		-	570	-	-	570
18 Total charitable expenditure		2,864	570	-	-	1,611
19 Gains/(losses) on monetary investments						-
20 Gains/(losses) on investment properties						-
21 Net income/(expenditure)		1,448	430	-	-	1,878
22 Transfers between funds						-
23 Other gains/(losses)						-
24 Net movement in funds		1,448	430	-	-	1,878
25 Total funds brought forward						-
26 Total funds carried forward		1,448	430	-	-	1,878

Balance Sheet as at 30 NOVEMBER 2020

Notes to the Accounts	General Fund (Unrestricted)	Designated Funds (Unrestricted)	Restricted Funds	Endowment Funds	Totals 2020	Totals 2019
	£	£	£	£	£	£
Fixed Assets						
Musical Equipment	9,640				9,640	
Furniture & Fittings	748				748	
IT Equipment	2,454				2,454	
Total fixed assets	12,843	-	-	-	12,843	-
Current Assets						
Debtors and prepayments					-	
Loans by the Churches		-			-	
Investments with TMCP					-	
Central Finance Board Deposits					-	
Cash at Bank and in hand	-	7,773			7,773	
Total current assets	-	7,773	-	-	7,773	-
Current liabilities						
Creditors (due in under 1 year)	4,700				4,700	
Grants payable within 2019-20					-	
Total current liabilities	4,700	-	-	-	4,700	-
Net current assets/liabilities	-	4,700	7,773	-	3,073	-
Total assets less current liabilities	8,143	7,773	-	-	15,916	-
Long term liabilities (due after more than one year)						
Grants payable after 2020-21					-	
Loans to the Church		4,700			4,700	
Net assets	8,143	3,073	-	-	11,216	-
Funds of the Church						
General Fund (Unrestricted)	8,143				8,143	
Designated Funds (Unrestricted)		3,073			3,073	
Total Unrestricted Funds					11,216	-
Restricted Funds			-		-	
Endowment Funds				-	-	
Total Funds	8,143	3,073	-	-	11,216	-

Signed

Olanike Moradeyo
Charity Treasurer

ACM CHRIST ASSEMBLY MINISTRY (CHARITY)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 NOVEMBER 2020

The trustees are pleased to present their annual directors' report together with the financial statements of the charity which are also prepared to meet the requirement of the charity commission.

The financial statements comply with the Charity Act 2011, and Reporting by Charities: Statements of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2015)

Objectives and Activities

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There has been no change in the policies adopted to achieve our charitable objectives.

STRATEGIC REPORT

Achievement and Performance

ACM CHURCH ASSEMBLY continue to deliver supports to the members and the community in Dartford and its environment. The charity has performed well in the areas of supports for families and individual struggling with emotional, mental and relationship issues. Supports were provided to families in the area marriage counselling and prayers.

Plan for the future periods

The charity is looking at acquiring a building space as worship centre.

There is also a plan to expand by starting another branch in either London or Sussex. The idea behind this is to reach out to more families struggling with spiritual, emotional and financial supports. This will also provide a bridge of support creating a community of youth with hunger for spiritual and emotional growth.

Expenses

		Charitable activities , Grant & Donation	Assets	Premises Expenses	Insurance & Utilities	Depreciations	Office Expenses	Other Expenses	Internal Organisation & Governance
By Months									
April - Sept	Rent			454.5					
April - Sept	Charity Registration								570
April - Sept	Zoom Subscriptions						43.17		
April - Sept	Honorarium & Prophetic Offering	835							
April - Sept	Flyers, Adverts & Books	141.09							
April - Sept	Evangelism & Others	250	???		????				
October- December	Zoom Subscriptions						43.17		
October- December	Honorarium & Prophetic Offering	300							
October- December	Flyers, Adverts & Books	100.39							
October- December	Evangelism & Others	197.09							
		1823.57		454.5			86.34		570
January - March	Zoom Subscriptions						43.17		
January - March	Honorarium & Prophetic Offering	195							
January - March	Flyers, Adverts & Books	8							
January - March	Evangelism & Others	3.49							
April - June	Zoom Subscriptions						43.17		
April - June	Instruments		796.91						
April- Junes	Honorarium & Prophetic Offering	150							
April	Flyers, Adverts & Books	181							
April - June	Evangelism & Others	38.85							
July -September	BBL Repayments								175.96
July -September	Rent			797.5					
July -September	Zoom Subscriptions						43.17		
July -September	Instruments		239.8						
July -September	Honorarium & Prophetic Offering	50							
July -September	Flyers, Adverts & Books	37.19							
July -September	Evangelism & Others	256.1							
October- Novemver	BBL Repayments								263.12
October- Novemver	Rent			2233					
October- Novemver	Zoom Subscriptions						43.17		
October- Novemver	Honorarium & Prophetic Offering	50							
October- Novemver	Evangelism & Others	567							

Asset Schedule

Date	Asset Type	Number of Item	Description	Amount	Depreciations	Net Amount
	Musical Equipment	2	RCF Speakers	1,675.00	201.00	1,474.00
	Musical Equipment	1	Bass Speaker	700.00	84.00	616.00
	Musical Equipment	1	Monitor Speaker	600.00	72.00	528.00
	Musical Equipment	1	Mixer	1,200.00	144.00	1,056.00
	Musical Equipment	1	Keyboard	2,000.00	240.00	1,760.00
	Musical Equipment	10	Microphones	720.00	86.40	633.60
	Musical Equipment	2	Cordless Microphone	350.00	42.00	308.00
	Musical Equipment	1	Cordless Microphone	400.00	48.00	352.00
	Musical Equipment	1	Set Drum	650.00	78.00	572.00
	Musical Equipment	1	Drum Microphones	600.00	72.00	528.00
	Musical Equipment	1	Shogun Video Editing	2,000.00	240.00	1,760.00
	Musical Equipment	1	Microphones Stands	60.00	7.20	52.80
	Office Fittings	1	Carpet	100.00	12.00	88.00
	Office Fittings	1	Pulpits	750.00	90.00	660.00
	Office &IT Equipment	1	Projector	750.00	90.00	660.00
	Office &IT Equipment	1	Project Stand	250.00	30.00	220.00
	Office &IT Equipment	1	Apple Mac laptop	1,789.00	214.68	1,574.32
				12,805.00	1,536.60	11,268.40

ACM CHRIST ASSEMBLY

England & Wales - Charity number 1189122

Accounts

ACM CHRIST ASSEMBLY MINISTRY
STATUTORY ACCOUNTS

CHARITY

FOR THE YEAR ENDED

30 NOVEMBER 2021

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Registered Charity - Charity Registration number

If not a registered charity **Her Majesty's Revenue and**

(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and

Trustee REp:

Charity Management:

Treasurer:

Statement of Financial Activities (SOFA) for the year ended 30TH NOVEMBER 2021

	Notes to the accounts	General Fund (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 30/11/2021	Total 30/11/2020
		£	£	£	£	£	£
Income							
2	Donations	29,135	1,000	-	-	30,135	5312
3	Gift aid	-	-	-	-	-	-
4	Interest and investment income	-	-	-	-	-	-
5	Income from investment properties	-	-	-	-	-	-
6	Internal organisations	-	-	-	-	-	-
7	Other charitable income	-	-	-	-	-	-
8	Total income	29,135	1,000	-	-	30,135	5,312
Expenditure							
10	Grants and donations	7,500	-	-	-	7,500	-
11	Property maintenance	455	-	-	-	455	455
12	Insurance, utilities etc	7,345	-	-	-	7,345	-
13	Depreciation	-	-	-	-	-	-
14	Office expenses	561	-	-	-	561	-
15	Legal & Professional Services	500	-	-	-	500	500
16	Charity Activities	1,824	-	-	-	1,824	-
17	Internal organisations	5,900	-	-	-	5,900	570
18	Total charitable expenditure	24,084	-	-	-	24,084	1,878
19	Gains/(losses) on monetary investments	-	-	-	-	-	-
20	Gains/(losses) on investment properties	-	-	-	-	-	-
21	Net income/(expenditure)	5,051	1,000	-	-	6,051	1,878
22	Transfers between funds	-	-	-	-	-	-
23	Other gains/(losses)	-	-	-	-	-	-
24	Net movement in funds	5,051	1,000	-	-	6,051	1,878
25	Total funds brought forward	-	-	-	-	-	-
26	Total funds carried forward	5,051	1,000	-	-	6,051	1,878

Balance Sheet as at 30 NOVEMBER 2021

Notes to the Accounts	General Fund (Unrestricted) £	Designated Funds (Unrestricted) £	Restricted Funds £	Endowment Funds £	Totals 2021 £	Totals 2020 £
Fixed Assets						
Musical Equipment	9,922				9,922	9,640
Furniture & Fittings	748				748	748
IT Equipment	2,736				2,736	2,454
Total fixed assets	13,406	-	-	-	13,406	12,843
Current Assets						
Debtors and prepayments					-	-
Loans by the Churches					-	-
Investments with TMCP					-	-
Central Finance Board Deposits					-	-
Cash at Bank and in hand	95				95	7,773
Total current assets	95	-	-	-	95	7,773
Current liabilities						
Creditors (due in under 1 year)	3,633				3,633	4,700
Grants payable within 2019-20					-	-
Total current liabilities	3,633	-	-	-	3,633	4,700
Net current assets/liabilities	- 3,539	-	-	-	- 3,539	3,073
Total assets less current liabilities	9,867	-	-	-	9,867	15,916
Long term liabilities (due after more than one year)						
Grants payable after 2020-21					-	-
Loans to the Church					-	4,700
Net assets	9,867	-	-	-	9,867	11,216
Funds of the Church						
General Fund (Unrestricted)	9,867				9,867	8,143
Designated Funds (Unrestricted)					-	3,073
Total Unrestricted Funds					9,867	11,216
Restricted Funds					-	-
Endowment Funds					-	-
Total Funds	9,867	-	-	-	9,867	11,216

Signed

Olanike Moradeyo
Charity Treasurer

ACM CHRIST ASSEMBLY MINISTRY

1). Nature of the charity funds

Designated Funds

These are funds that the trustee of the charity church appropriate for for particular purpose. Restriction on this type of funds is self imposed by the trustees, and as such the trustee can decide to make such fund undesgniated and apply such funds to new purpose they deemed fits.

Restricted Funds

Restricted funds are funds given to the charity for a specific purpose. Use of such funds is legally binding obligation. Hence the trustee can not remove or relax the restriction on their on. Using such fund is subject to meeting certain spelled out condition for which the charity management and trustees have to adhered to.

The charity do not have any funds appropriated for the purpose of restricted funds for the period ending 30th November 2021

Permanent Endowments Funds

Permanent endowments funds are those funds with the original intention of using such funds to acquire assets to be held by charity forever and cannot therefore be spent on just any other purposes.

The charity do not have any funds appropriated for the purpose of permanent endowments funds for period ending 30th November 2021.

ACM CHRIST ASSEMBLY MINISTRY (CHARITY)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 NOVEMBER 2021

The trustees are pleased to present their annual directors' report together with the financial statements of the charity which are also prepared to meet the requirement of the charity commission.

The financial statements comply with the Charity Act 2011, and Reporting by Charities: Statements of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2015)

Objectives and Activities

The ACM CHURCH ASSEMBLY was formed to provide supports for people emotionally in the community by encouraging them using the biblical tradition of the Lord Jesus Christ to believe in themselves. The church provides regular Sunday services as part of the popular Christian 's tradition. The Church also provides midweek services and similar social religious gathering of the people and members which include regular given of Holy Communion.

By the provision of the above, we aim to enhance and develop the inhabitants' physical, mental and moral capacity so they able to contribute positively to society and thereby improve their quality of life. Our aims fully reflect the purpose that the the organisation was set up further and has regard to the Charity Commission's guidance on public benefit.

Our Volunteers

The charity is grateful for the efforts of its volunteers who work an average of five hours per week for fifty weeks in different areas of the organisation's work. It is estimated that over 250 volunteers hours were provided during the year. If this is conservatively valued at £10.96 an hour the volunteer effort amounts to about £2,740.

There has been no change in the policies adopted to achieve our charitable objectives.

STRATEGIC REPORT

Achievement and Performance

ACM CHURCH ASSEMBLY continue to deliver supports to the members and the community in Dartford and its environment. The charity has performed well in the areas of supports for families and individual struggling with emotional, mental and relationship issues. Supports were provided to families in the area marriage counselling and prayers.

Plan for the future periods

The charity is looking at acquiring a building space as worship centre.

There is also a plan to expand by starting another branch in either London or Sussex. The idea behind this is to reach out to more families struggling with spiritual, emotional and financial supports. This will also provide a bridge of support creating a community of youth with hunger for spiritual and emotional growth.

Assets Schedule

Date	Asset Type	Number of Item	Description	Amount	Depreciations	Net Amount
	Musical Equipment	2	RCF Speakers	1,675.00	201.00	1,474.00
	Musical Equipment	1	Bass Speaker	700.00	84.00	616.00
	Musical Equipment	1	Monitor Speaker	600.00	72.00	528.00
	Musical Equipment	1	Mixer	1,200.00	144.00	1,056.00
	Musical Equipment	1	Keyboard	2,000.00	240.00	1,760.00
	Musical Equipment	10	Microphones	720.00	86.40	633.60
	Musical Equipment	2	Cordless Microphone	350.00	42.00	308.00
	Musical Equipment	1	Cordless Microphone	400.00	48.00	352.00
	Musical Equipment	1	Set Drum	650.00	78.00	572.00
	Musical Equipment	1	Drum Microphones	600.00	72.00	528.00
	Musical Equipment	1	Shogun Video Editing	2,000.00	240.00	1,760.00
	Musical Equipment	1	Microphones Stands	60.00	7.20	52.80
			Addition	320.00	38.40	281.60
				11,275.00	1,353.00	9,922.00
	Office Fittings	1	Carpet	100.00	12.00	88.00
	Office Fittings	1	Pulpits	750.00	90.00	660.00
			addition	-	-	-
				850.00	102.00	748.00
	Office &IT Equipment	1	Projector	750.00	90.00	660.00
	Office &IT Equipment	1	Project Stand	250.00	30.00	220.00
	Office &IT Equipment	1	Apple Mac laptop	1,789.00	214.68	1,574.32
			Additiom	320.00	38.40	281.60
				3,109.00	373.08	2,735.92