

ACM CHRIST ASSEMBLY MINISTRY

STATUTORY ACCOUNTS

CHARITY

FOR THE YEAR ENDED

30 NOVEMBER 2020

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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
		£	£	£	£	£
<b>Income</b>						
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		-	-	-		-
<b>8 Total income</b>		<b>4,312</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>5,312</b>
<b>Expenditure</b>						
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
<b>18 Total charitable expenditure</b>		<b>2,864</b>	<b>570</b>	<b>-</b>	<b>-</b>	<b>1,611</b>
19 Gains/(losses) on monetary investments						-
20 Gains/(losses) on investment properties						-
<b>21 Net income/(expenditure)</b>		<b>1,448</b>	<b>430</b>	<b>-</b>	<b>-</b>	<b>1,878</b>
22 Transfers between funds						-
23 Other gains/(losses)						-
<b>24 Net movement in funds</b>		<b>1,448</b>	<b>430</b>	<b>-</b>	<b>-</b>	<b>1,878</b>
25 Total funds brought forward						-
<b>26 Total funds carried forward</b>		<b>1,448</b>	<b>430</b>	<b>-</b>	<b>-</b>	<b>1,878</b>

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

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**

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.

[illegible]

## Expenses

		Charitable activities , Grant & Donation	Assets	Premises Expenses	Insurance & Utilities	Depreciat ions	Office Expenses	Other Expenses	Internal Organisati on & Governan ce
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							
		<b>1823.57</b>		<b>454.5</b>			<b>86.34</b>		<b>570</b>
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**

<b>Date</b>	<b>Asset Type</b>	<b>Number of Item</b>	<b>Description</b>	<b>Amount</b>	<b>Depreciations</b>	<b>Net Amount</b>
	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
				<b>12,805.00</b>	<b>1,536.60</b>	<b>11,268.40</b>