

# Eagles Rest Church UK

England & Wales · Charity number 1189304

## Details

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**Other names** THE OMEGA NEW GRACE CHURCH

**Status** Registered

**Legal form** CIO

**Registered** 2020-05-01

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

## Contact

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**Address** The Office  
12 High Pavement  
Nottingham  
NG1 1HN

**Phone** 07985547489

**Email** [info@eaglesrestchurchuk.org](mailto:info@eaglesrestchurchuk.org)

**Website** [WWW.eaglesrestchurchuk.org](http://WWW.eaglesrestchurchuk.org)

## Activities

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**Objects:** THE ADVANCEMENT OF THE CHRISTIAN FAITH AND ITS PRACTICE, ESPECIALLY BY THE MEANS OF AND IN ACCORDANCE WITH THE PRINCIPLES OF THE PENTECOSTAL DENOMINATION

**Activities:** We are a place of worship, we have three services per week, prayer, bible studies and Act of worship. We provide counselling and help with job hunting. Family support for with food, schools issues etc.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Religious Activities, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Derby City
- Derbyshire
- Nottingham City
- Nottinghamshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-10-31	£159,647	£159,647	-	-
2023-10-31	£128,505	£127,601	-	-
2022-10-31	£27,664	£27,113	-	-
2021-10-31	£56,343	£56,214	-	-

## Trustees

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Name	Role	Appointed
<b>Kimberly Bolt</b>	Chair	2017-11-01
Akilah-Rhianna Francis-Parmar		2024-07-22
Lawford Bolt		2024-07-22
Sharon Manning-Black Mrs		2017-11-01
Tetla Hunter		2022-03-02

**Eagles Rest Church UK**

England & Wales - Charity number 1189304

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# Accounts

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## Trustees' Annual Report for the period

From 01 November 2023 Period start date To 31 October 2024 Period end date

Charity name: The Omega New Grace Church

Charity registration number: 1189304

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>We are a place of worship, we exist to provide a place for the community and surrounding areas to go for help, guidance and support lead by God.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Weekly worship service, Bible studies and Prayer meeting are the main services we have. We also do feeding programs for the community, we do outdoors worship on the street for people who are unable to or fearful of entering the building. Counselling for people in need, job search and children groups weekly. We do homeless projects feeding and supporting them, signing posting them to other services as well.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees have followed all guidance given by the Charity Commission and we have had no issues whatsoever in this regards.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>N/a</b>
Policy on social investment including program related investment	Para 1.38	<b>N/a</b>

Contribution made by volunteers	Para 1.38	<b>All our members donate towards each project that we do to help the people of God, whether giving their time, using their skills or monetary contribution. Every adult pays their tithes and offering and also pledges towards large ventures. We have had business women and men that visit us and give towards the projects.</b>
Other		<b><u>We received funding</u> for warm space project for December 2023 and We provided the project for the winter months. We also fundraised for our annual Christmas Eve homeless dinner and we had 10 volunteers that help to cook and served, we also had left overs and went out on the streets to other persons that was unable to reach us.</b>

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>We have had to relocate the church in March 2024 to the city centre which has been difficult establishing relationships with this community, we have had some interaction with students away from home. We have still managed to do infant dedications, marriage counselling, one wedding and two baptisms. We have done feeding programs we look after the community and pray with them. We have provided a place of refuge for the community and we hope to do more. We have done holiday feeding program for 2years in a row, we provide warm meals for the homeless Christmas 2023 we went to where they were and Brough the food to them.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p><b>We have achieve most of the objectives set for 2023- 2024 although we've some setback, with losing some members in the this period. we have had 2 large events and made plans for our Light it right concert December 2024 and banquet to raise funds for the homeless Christmas dinner.</b></p> <p><b>Christmas 2023 was a success we raised around £250 worth of donations from members, local supermarkets and Jamaican restaurant that we use to provide the homeless Christmas dinner. We was able to provide 2 homeless persons with transport to friends they could stay with for Christmas.</b></p>
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Performance of fundraising activities against objectives set	Para 1.41	<b>For 2023-2024 we met our fundraising targets of raising funds to acquire a larger building to provide better support to the community. We have set new targets for 2024-2025 that we are more than confident that we will attach.</b>
Investment performance against objectives	Para 1.41	<b>We have done a growth plan and in order to really help the vulnerable people of the community we have address some of the issues that we might have now. We have addressed our main issues of obtaining a bigger building. We have obtained a larger building but after the substantial finance it took to complete it then had a large amount of repairs also which took too long to get to a usable standard, it's also takes much more to complete and funding although available for structural work, it's harder to obtain.</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>We have made a broken even, but the living cost have increased and it has been a struggle for the church, along with the lost of core members by the end of the quarter. We have been evangelising to improve the help we have and to provide more services for the community and improve our finances significantly.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We have no reserve currently.</b>
Amount of reserves held	Para 1.22	<b>Zero held</b>
Reasons for holding zero reserves	Para 1.22	<b>N/a</b>
Details of fund materially in deficit	Para 1.24	<b>We have no funds in deficit.</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>We have since a decline in membership since June 2024, which had not had a major impact financially but will affect our ability to provide the new projects we had aim to for the period due to manpower and volunteers. We have seen a small intake in membership since the lost and aim for this to continue increasing so we'll be able to continue projects that's have started.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

<p>The charity's principal sources of funds (including any fundraising)</p>	<p>Para 1.47</p>	<p><b>Our main source of funds is from members contributions, tithes and offerings only. We have had some regular visitors that have given to the cause and projects as well. We successfully fundraised to acquire a larger building from building funds Drive. We have also received funding for warm space and also feeding cafe program.</b></p>
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Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>We have invested all fundraising into acquiring 4 Castle Gate, Nottingham And this has now become a major project for us. Plans for 2024-2025 is to complete the building renovations and building funding available and invest in more community focus projects.</b>
A description of the principal risks facing the charity	Para 1.46	<b>We have no risk at present however we must acquire the building funds to renovate the building to be able to running the projects and utilise the building to pay for itself. Otherwise we will not have enough money to pay for the overheads associated with the new building. We have had some new members that has joined recently that have volunteered their time, we aim to continue evangelising so this will grow.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trustee deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO-Association</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees are elected by the committee board and are normally from the members of the church, any non-members elected to trustee must be done with a committee meeting.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>Trustee undergo regular training and we have regular meetings. We have all signed up to attend the charity commission training online and are exited about gaining more knowledge and understanding.</b>
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<p>The charity's organisational structure and any wider network with which the charity works</p>	<p>Para 1.51</p>	<p><b>We are working with the wider community and working with other churches within closes proximity, including joining forces with their youth department to provide a wider service for the ultimate purpose of raising awareness of God love for all. We have recently started working with another organisation who provides homeless support and food weekly, we provide a space for them to use the outdoors of the church and storing equipment inside for free to contribute to the continued development and support of the community.</b></p>
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Relationship with any related parties	Para 1.51	Joint relation with other organisations providing all year support to the homeless people, we hope to form further relationships like this for 24-2025 for the betterment of the community.
Other		

## Reference and Administrative details

Charity name	The Omega New Grace Church
Other name the charity uses	
Registered charity number	1189304
Charity's principal address	4 Castle Gate Nottingham NG1 7AS

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Sharon Manning Black	Senior Pastor	From Nov/2017	The whole committee
Kimberly Bolt	Treasurer/ Chair / Pastor	From Nov/2017	The whole committee
Lawford Bolt	Teacher/ Pastor	From Jan/2021	The whole committee
Tetla Hunter	Hospitality/ Deacon	From Jan/2021	The whole committee
Akilah Rihanna Francis-Parmar	Youth/ Media	From July/2024	The whole committee

### Names of the charity trustees who manage the charity

- 1
- 2
- 3
- 4
- 5

Corporate trustees – names of the directors at the date the report was approved

<b>Director name</b>		

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

Name of trustees holding title to property belonging to the charity

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser

Name

Address

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

### Other optional information

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) 

Full name(s)

Position (eg  
Secretary, Chair, etc)

Date

Charity Registration Number : 1189304

**THE OMEGA NEW GRACE CHURCH**  
TRUSTEES' REPORT  
AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 OCTOBER 2024

# **THE OMEGA NEW GRACE CHURCH**

## **LEGAL AND ADMINISTRATIVE INFORMATION**

FOR THE YEAR ENDED 31 OCTOBER 2024

<b>Trustee</b>	Kimberly Bolt
<b>Charity Number</b>	1189304
<b>Registered Office</b>	4 Castle Gate NOTTINGHAM NG1 7AS
<b>Independent Examiner</b>	Jomma Financial Ltd 4 Easegill Court Top Valley Nottingham NG5 9LU

**THE OMEGA NEW GRACE CHURCH**

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FOR THE YEAR ENDED 31 OCTOBER 2024

Trustees' Report

Independent Examiner's Report

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Notes to the Financial Statements

# **THE OMEGA NEW GRACE CHURCH**

## **TRUSTEES' REPORT**

FOR THE YEAR ENDED 31 OCTOBER 2024

### **Trustees' Annual Report**

**For the period:** 1 November 2023 – 31 October 2024

**Charity Name:** The Omega New Grace Church

**Charity Registration Number:** 1189304

### **Objectives and Activities**

We are a place of worship, existing to provide a safe and welcoming space for the community and surrounding areas to seek help, guidance, and support led by God. Weekly worship services, Bible studies, and prayer meetings are the main activities we hold. In addition, we run community feeding programmes, outdoor worship on the streets for those unable or fearful to enter the church, counselling services, job search assistance, and weekly children's groups. We also support homeless individuals by providing food, signposting them to other services, and offering ongoing care.

The trustees confirm that they have followed all guidance issued by the Charity Commission on public benefit, and no issues have arisen in this regard. There is no policy on grant-making or social investment, as these do not apply to our charity.

### **Achievements and Performance**

Our achievements during this period have been supported by the dedicated contribution of volunteers and members. Every adult member contributes through tithes, offerings, and pledges, while others donate their time, skills, and financial resources. We are grateful for the support from business people who visit and give towards our projects.


In December 2023, we received funding for a warm space project which successfully provided comfort during the winter months. We also fundraised for our annual Christmas Eve homeless dinner, with 10 volunteers helping to cook and serve meals. Leftover meals were taken to individuals on the streets who could not attend.

In March 2024, the church relocated to the city centre, which brought challenges in building new community relationships. However, we engaged with students away from home and continued with our services, including infant dedications, marriage counselling, one wedding, and two baptisms. Our feeding programmes and prayers remain central to our outreach, offering the community both spiritual and physical refuge. Over the past two years, we have also delivered holiday feeding programmes, providing warm meals to the homeless during Christmas 2023 by going directly to where they were.

Despite some setbacks, including the loss of members, we achieved most of the objectives set for 2023–2024. We held two large events and began preparations for our upcoming "Light It Right" concert in December 2024, as well as a banquet to raise funds for the homeless

Christmas dinner. Christmas 2023 was a success, raising around £250 in donations from members, local supermarkets, and a Jamaican restaurant, enabling us to provide meals for the homeless. We were also able to assist two individuals with transport to spend Christmas with friends.

This report was approved by the trustee and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'KBolt', is written over a horizontal dashed line.

Kimberly Bolt  
Trustee

Date : 26 September 2025

# **THE OMEGA NEW GRACE CHURCH**

## **INDEPENDENT EXAMINER'S REPORT**

FOR THE YEAR ENDED 31 OCTOBER 2024

Independent Examiner's Report to the Trustees of The Omega New Grace Church Charity.

I report to the Charity Trustees on my examination of the accounts of the charity for the year ended 31 October 2024 which consists of the statement of financial activities, balance sheet and the related notes

### **Responsibilities and basis of report**

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent Examiner's Statement**

The charity's gross income did not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of ACCA

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

- to keep accounting records in accordance with section 130 of the Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act.

have not been met.

I have no concerns and have no other matters to report in connection with the examination. In my opinion, the accounts present a true and fair reflection of the charity's transactions and activities.

Name: Lamin Fatty FCCA  
for and on behalf of Jomma Financial Ltd  
Date: 26 September 2025

# THE OMEGA NEW GRACE CHURCH

## STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 OCTOBER 2024

<b>Recommended categories by activity</b>	<b>Notes</b>	<b>Unrestricted funds £</b>	<b>Total Funds 2024 £</b>
<b>Income and endowments from:</b>			
Donations and legacies	2	159,646.89	159,646.89
<b>Total</b>		<b>159,646.89</b>	<b>159,646.89</b>
<b>Expenditure on:</b>			
Raising funds	3	39,255.24	39,255.24
Charitable activities	4	119,995.48	119,995.48
Other	5	396.17	396.17
<b>Total</b>		<b>159,646.89</b>	<b>159,646.89</b>
<b>Net income/(expenditure)</b>		-	-
<b>Net movement in funds</b>		-	-
<b>Reconciliation of funds:</b>			
Total funds brought forward		-	-
<b>Total funds carried forward</b>		-	-

# THE OMEGA NEW GRACE CHURCH

## BALANCE SHEET

FOR THE YEAR ENDED 31 OCTOBER 2024

<b>Recommended categories by activity</b>	<b>Notes</b>	<b>Total Funds 2024</b>
		<b>£</b>
<b>Funds of the Charity</b>		
Unrestricted funds	6	-
Restricted income funds	6	-
Endowment funds	6	-
<b>Total funds</b>		<hr/> <b>-</b> <hr/>

The financial statements were approved by the trustees on 26 September 2025 and signed on its behalf by:

Kimberly Bolt

Chairman

Date : 26 September 2025

# THE OMEGA NEW GRACE CHURCH

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 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.

### 2. Income from Donations and Legacies

Analysis	Unrestricted funds	Total Funds 2024
	£	£
General grants provided by Government/other charities	19,500.00	19,500.00
Legacies	140,146.89	140,146.89
	<u>159,646.89</u>	<u>159,646.89</u>

### 3. Expenditure on Raising Funds

Analysis	Total Funds 2024
	£
Advertising, marketing, direct mail and publicity	8,333.11
Database development costs	287.70
Other trading activities	27,362.24
Incurred seeking donations	3,272.19

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**39,255.24**

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#### 4. Expenditure on Charitable Activities

	<b>Total Funds 2024</b>
<b>Analysis</b>	<b>£</b>
Bank charges	1,278.96
Charity management & administration	4,311.71
Charity running cost	27,127.00
Cost of services	920.74
Legal/professional fees	86,357.07
	<hr/> <b>119,995.48</b> <hr/>

#### 5. Other Expenditure

<b>Analysis</b>	<b>Unrestricted funds</b>	<b>Total Funds 2024</b>
	<b>£</b>	<b>£</b>
Other Expenditure	396.17	396.17
	<hr/> <b>396.17</b> <hr/>	<hr/> <b>396.17</b> <hr/>

#### 6. Charity funds

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

<b>Fund names</b>	<b>Fund balances brought forward</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>	<b>Gains and losses</b>	<b>Fund balances carried forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>						
	-	159,646.89	159,646.89	-	-	-
<b>Total</b>	<hr/> -	159,646.89	159,646.89	-	-	-

##### 6.2 Transfers between funds

###### This Year

	<b>Amount</b>
	<b>£</b>
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-

# **THE OMEGA NEW GRACE CHURCH**

## **INDEPENDENT EXAMINER'S REPORT**

**FOR THE YEAR ENDED 31 OCTOBER 2024**

Independent Examiner's Report to the Trustees of The Omega New Grace Church Charity.

I report to the Charity Trustees on my examination of the accounts of the charity for the year ended 31 October 2024 which consists of the statement of financial activities, balance sheet and the related notes

### **Responsibilities and basis of report**

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent Examiner's Statement**

The charity's gross income did not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of ACCA

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

- to keep accounting records in accordance with section 130 of the Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act.

have not been met.

I have no concerns and have no other matters to report in connection with the examination. In my opinion, the accounts present a true and fair reflection of the charity's transactions and activities.

Name: Lamin Fatty FCCA  
for and on behalf of Jomma Financial Ltd  
Date: 26 September 2025

**Eagles Rest Church UK**

England & Wales - Charity number 1189304

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# Accounts

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## Trustees' Annual Report for the period

From 01 November 2022 Period start date To 31 October 2023 Period end date

Charity name: The Omega New Grace Church

Charity registration number: 1189304

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>We are a place of worship, we exist to provide a place for the community and surrounding areas to go for help, guidance and support lead by God.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Weekly worship service, Bible studies and Prayer meeting are the main services we have. We also do feeding programs for the community, we do outdoors worship on the street for people who are unable to or fearful of entering the building. Counselling for people in need, job search and children groups weekly. We do homeless projects feeding and supporting them, signing posting them to other services as well.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees have followed all guidance given by the Charity Commission and we have had no issues whatsoever in this regards.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>N/a</b>
Policy on social investment including program related investment	Para 1.38	<b>N/a</b>

Contribution made by volunteers	Para 1.38	<b>All members donate towards each project that we do to help the people of God, whether giving their time, using their skills or monetary contribution. Every adult pays their tithes and offering and also pledges to large ventures. We have business women and men that visit us and give towards the projects.</b>
Other		<b>We have applied for funding towards warm space project for December 2023 and providing we receive it we'll be able to expand that area of help further.</b>

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>We have established a relation with the community of Bulwell we have done infant dedications, marriage counselling. We have saved lives from suicide attempts by talking and praying with them and managing to take the weapon off her disposing of it. We have done feeding programs we look after the community and pray with them. Young men have ran off the street from trouble we have provided shelter. We have provided a place of refuse for the community and we hope to do more. We have done holiday feeding program for 2years in a row, we provide warm meals for the homeless Christmas 2022 we went to where they were and Brough the food to them, we even brought some young people with us that had a passion to help</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>We have achieve most of the objectives set for 2021 - 2022 since the end of COVID-19 we have had 4 large events and made plans to have our charity concert and banquet to raise funds for the homeless Christmas dinner. Christmas 2022 was a success we raised around £300 after the expenses of the banquet, that we was abled to put towards the homeless dinner. We was also able to help to provide 5 of the homeless people we met on the street with a booking at a hostel providing stay and Christmas dinner for homeless.</b>
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Performance of fundraising activities against objectives set	Para 1.41	<b>We have 2022 -23 met some of our fundraising targets and we have set new targets for 2024 that we are more than confident that we will attach.</b>
Investment performance against objectives	Para 1.41	<b>We have done a growth plan and in order to really help the vulnerable people of the community we have address some of the issues that we might have now. We have addressed our main issues of obtaining a bigger building. We have found a better bigger building that we have placed a bid on and waiting for confirmation from the owners.</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>We have made a small profit this year, but the living cost have increased and it has been a struggle for the church, but have been evangelising to improve the help we have and to provide more services for the community and improve our finances significantly.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We have no reserve currently.</b>
Amount of reserves held	Para 1.22	<b>Zero held</b>
Reasons for holding zero reserves	Para 1.22	<b>N/a</b>
Details of fund materially in deficit	Para 1.24	<b>We have no funds in deficit.</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>We have since had an influx of new members and people who give their time and gift to the church, things are much improved.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Our main source of funds is from members contributions, tithes and offerings only. We have had some regular visitors that have given to the cause and projects as well. We are working on some projects to create more funds for the community.</b>
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Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>Plans are in place for investment for 2023-24. We have some grants application in progress as well.</b>
A description of the principal risks facing the charity	Para 1.46	<b>We have no risk at present and do not foresee any arising as we have had some new members that has joined recently that has a lot of skills and recourses to offer us.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Trustee deed</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , CIO)	Para 1.25	<b>CIO-Association</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees are elected by the committee board and are normally from the members of the church, any non-members elected to trustee must be done with a committee meeting.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>Trustee undergo regular training and we have regular meetings. We have all signed up to attend the charity commission training online and are exited about gaining more knowledge and understanding.</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>We are working with the wider community getting to know the Police in the area and networking with other charities.</b>

Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	The Omega New Grace Church
Other name the charity uses	
Registered charity number	1189304
Charity's principal address	The Clock Tower Bulwell Nottingham NG6 8HA

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sharon Manning Black	Chair/Senior Pastor	From Nov/2017	The whole committee
2	Kimberly Bolt	Treasurer/Co-chair/Pastor	From Nov/2017	The whole committee
3	Lawford Bolt	Teacher/Pastor	From Jan/2021	The whole committee
4	Tetla Hunter	Hospitality/Deacon	From Jan/2021	The whole committee
5	Tyeise Tucker	Youth/Evangelist	From Jan/2021	The whole committee

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information

--

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
---	--

Full name(s)

Kimberly Bolt	
---------------	--

Position (eg  
Secretary, Chair, etc)

Treasurer	
-----------	--

Date

12.05.2024
------------

**THE OMEGA NEW GRACE CHURCH**

Charity REG.No      1189304

**TRUSTEES' REPORT AND ACCOUNTS FOR  
THE PERIOD ENDED 31ST OCTOBER 2023**

**ASAMAI CONSULTING LIMITED  
ACCOUNTANTS, TAX & BUSINESS ADVISORS  
12 BRITON STREET  
LEICESTER  
LE3 0AA**

**Tel: 01163195972**

**Fax: 01162252154**

**Fax: 07723363184**

THE OMEGA NEW GRACE CHURCH

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# THE OMEGA NEW GRACE CHURCH

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## LEGAL AND ADMINISTRATIVE INFORMATION

**Trustees:** Sharon Manning-Black (Chair)  
Tetla Hunter (Trustee)  
Lawford Bolt (Trustee)  
Tyeise Tucker (Trustee)  
Kimberly Bolt (Trustee)

**Registered Office:** The clock tower  
Commercial Road  
Nottingham  
NG6 8HA

**Charity No.** 1189304

**Bankers:** Natwest Bank Plc

**Accountants** ASAMAI CONSULTING LIMITED  
ACCOUNTANTS, TAX & BUSINESS ADVISORS  
12 BRITON STREET  
LEICESTER  
LE3 0AA

## **THE OMEGA NEW GRACE CHURCH TRUSTEES REPORT**

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The Trustees have pleasure in submitting their report and accounts for the period ended 31st October 2023. The financial statements have been prepared in accordance with the accounting policies set out on pages 7 to 8 and comply with the statement of Recommended Practice (SORP March 2005), and the applicable law.

### **Structure, Governance and Management**

#### **Constitution**

The Charity is constituted under a Trust Deed dated 01 May 2020 and Charity number is 1189304, on the central register of the Charity Commission of England and Wales.

The principal objectives of the Charity is to provide counselling and help with job hunting. Family support for with food, schools issues etc.

#### **Method of Appointment or Election of Trustees**

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust Deed.

#### **Organisational Structure and Decision Making**

The Charity is organised so that the trustees meet regularly to manage its affairs.

#### **Related Party Relationships**

There are no related party relationships during the period under review

#### **Development activities and achievements in the year**

See the trustee's report attached

#### **Risk Policy**

The Trustees have assessed the major risks to which the Charity is exposed, particularly those relating to the operations and finance and are satisfied with the risk management systems in place to mitigate any risk exposure.

#### **Future Developments**

See the trustee's report attached

#### **Review of financial Position**

The net incoming resources for the period amounted to £904 (Year 2023- £ 0). All these have been unrestricted reserves and no fund is allotted to restricted projects.

## **THE OMEGA NEW GRACE CHURCH TRUSTEES REPORT CONTINUED**

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### **Reserve Policy**

The trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets [the free reserves] held by the charity should be 3 months of annual expenditure. At this level, the trustees feel that they would be able to continue the current activities of the charity in the event of significant drop in funding.

### **Principal Funding**

The main funding comes from church members in the form of tithes, offerings and seeds.

### **Statement of Trustees' Responsibilities**

The Charities Act requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the surplus or deficit of the charity for that period, of the state of affairs of the charity and In preparing those financial statements, the trustees are requested to:

- i Select suitable accounting policies and then apply them consistently;
- ii Make judgements and estimates that are reasonable and prudent;
- iii State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- iv Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993 [as amended by Act 2006]. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Trustees and other information**

The members of the Board of Trustees who served during the year were:

Sharon Manning-Black (Chair)  
Tetla Hunter (Trustee)  
Lawford Bolt (Trustee)  
Tyeise Tucker (Trustee)  
Kimberly Bolt (Trustee)

signed on its behalf by: Sharon Manning-Black(Chair)

Secretary to the Board Of Trustees

## **INDEPENDENT EXAMINER`S REPORT TO THE TRUSTEES OF THE OMEGA NEW GRACE CHURCH**

---

We report on the financial statements of the charity for the period ended 31st October, 2023 which are set out below and notes to the financial statements on pages 7 to 13

### **Respective Responsibilities of Trustees and Examiners**

As the charity` s Trustees, you are responsible for the preparation of the accounts;  
It is our responsibility to state on the basis of procedures specified in the general directions given by the charity commissioners under section 43 (7) of the act, whether particular matters have come to our attention.

### **Basis of Independent Examiner`s Report**

Our examination was carried out in accordance with the general directions given by the charity commissioners. An examination includes review of accounting records kept by the Trustees and a comparison of accounts presented with those records.  
It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as the Trustees concerning any such matters.  
The procedures undertaken do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the view given by the accounts.

### **Independent Examiner`s Statements**

In connection with the examination, no matter has come to our attention:-

- 1) Which give us resonable cause to believe that in any material respect the requirements
  - (I) to keep accounting records in accordance with section 41of the Act and
  - (ii) to prepare accounts which accordwith the accounting records and to comply with the accounting requirements of the Act have not been met or
- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accountto be reached

---

**Mr. Chris Jarjou FCCA CPFA MBA, MSc FFTA FFA/IPA MAAT**  
**CHIEF EXECUTIVE OFFICER**  
**ASAMAI CONSULTING LIMITED**

Dated : \_\_\_\_\_

**THE OMEGA NEW GRACE CHURCH**  
**STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31ST OCTOBER 2023**

		UNRESTRICTED FUND	RESTRICTED FUND	TOTAL FUND	TOTAL FUND
	NOTES	£	£	2023	2022
		£	£	£	£
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds:</b>					
Voluntary income	2	128,505	-	128,505	27,664
Investment income	3	-	-	-	-
<b>Total Incoming Resources</b>		<b>128,505</b>	<b>-</b>	<b>128,505</b>	<b>27,664</b>
<b>RESOURCES EXPENDED</b>					
Charitable activities	8	124,647	-	124,647	26,913
Governance Costs	4	2,954	-	2,954	585
<b>Total Resources Expended</b>	7	<b>127,601</b>	<b>-</b>	<b>127,601</b>	<b>27,498</b>
<b>Net Movement in funds</b>		904	-	904	166
Total Funds Brought Forward		295	-		129
<b>Total Funds Carried Forward</b>		<b>1199</b>	<b>-</b>	<b>1199</b>	<b>295</b>

There were no recognised gains or losses for the period other than those included in the statement of Financial activities

The notes on pages 7 to 13 form part of these accounts.

**THE OMEGA NEW GRACE CHURCH  
BALANCE SHEET AS AT 31ST OCTOBER 2023**

	NOTES	£	2023 £	2022 £
<b><u>FIXED ASSETS</u></b>				
Tangible Fixed Assets	10		-	-
<b><u>CURRENT ASSETS</u></b>				
Cash at Bank and in Hand		1,199		295
Debtor	9	-		-
		<u>1,199</u>		<u>295</u>
<b><u>LESS CREDITORS</u></b>				
Amounts falling within one year	11	-		-
<b>NET CURRENT ASSETS</b>		<u>1,199</u>	-	<u>295</u>
<b><u>LESS CREDITORS</u></b>				
Less Amounts falling due after more than one year	12		-	-
<b>TOTAL ASSETS</b>			<u>1199</u>	<u>295</u>
<b>CHARITY FUNDS</b>				
Restricted Funds	13		-	-
Unrestricted Funds	13		1199	295
			<u>1199</u>	<u>295</u>

Approval by the Board of Trustees on the \_\_\_\_\_ and signed on its behalf by:

\_\_\_\_\_  
Chairman (Board of Trustees)

The notes on pages 7 to 13 form part of these accounts.

**THE OMEGA NEW GRACE CHURCH**  
**NOTE TO THE ACCOUNTS FOR THE PERIOD ENDED 31ST OCTOBER 2023**

---

**1 Accounting Policies**

**1.1 Basis of preparation of accounts**

The accounts are prepared under the historical cost convention, with the exception of investment which are included at market value and include the results of the Charity operations which are described in the Trustees' Report and all of which are continuing.

The accounts have been prepared in accordance with the Statement of Recommended Practice (SORP March 2005) For Charity Accounts and the Charities Act 1993 [as amended by Act 2006] The Charity has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cashflow statement on the grounds that it qualifies as small charity.

**1.2 Tangible Fixed Assets for use by the Charity and Depreciation**

All fixed assets costing £250 or more are capitalised at cost. Tangible fixed assets for use by the Charity are stated at cost less depreciation.

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:

Freehold Property	Nil	
Motor Vehicle	25%	Reducing Balance
Fixtures & Fittings	25%	Reducing Balance
Church Equipment	25%	Reducing Balance
Computer Equipment	20%	Reducing Balance

**1.3 Incoming Resources**

**Main Income**

The Main income is from church members in the form of tithes, offerings and seeds :

## **THE OMEGA NEW GRACE CHURCH**

### **NOTE TO THE ACCOUNTS FOR THE PERIOD ENDED 31ST OCTOBER 2023**

---

#### **1.4 Value Added Tax (VAT)**

Value Added Tax is not recoverable by the Charity, and as such is included in the relevant cost in the Statement of Financial Activities.

#### **1.5 Resources Expended**

Resources expended are included in the Statement of Financial Activities on accruals basis. Certain costs have been apportioned between Direct Charitable Expenditure and Management and Administration on bases consistent with the use of those resources.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grant being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

#### **1.6 Funds Accounting**

Funds held by the Charity are:

**Unrestricted General Fund - General** Funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

**Restricted Funds** - which were raised for particular restricted purposes and can only be used for those particular restricted purposes within the objects of the Charity. The cost of raising and administering such funds are charged against the specific fund.

Investment income, gains and losses are allocated to the appropriate fund.

**THE OMEGA NEW GRACE CHURCH**  
**NOTES TO THE ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED**  
**31ST OCTOBER 2023**

<b>2. VOLUNTARY INCOME</b>	<b>Restricted Funds 2023 £</b>	<b>Unrestricted Fund 2023 £</b>	<b>Total Fund 2023 £</b>	<b>Total Fund 2022 £</b>
	-	128,505	128,505	27,664
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total Voluntary Income</b>	<b>-</b>	<b>128,505</b>	<b>128,505</b>	<b>27,664</b>
<b>3. INVESTMENT INCOME</b>	<b>Restricted Funds 2023 £</b>	<b>Unrestricted Fund 2023 £</b>	<b>Total Fund 2023 £</b>	<b>Total Fund 2022 £</b>
Rental Income	-	-	-	-
Bank Interest Receivable	-	-	-	-
<b>Total Investment Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**THE OMEGA NEW GRACE CHURCH**  
**NOTES TO THE ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED**  
**31ST OCTOBER 2023**

<b>4. GOVERNANCE COSTS</b>	<b>Restricted Funds 2023 £</b>	<b>Unrestricted Fund 2023 £</b>	<b>Total Fund 2023 £</b>	<b>Total Fund 2022 £</b>
Accountancy & Independent Examiners	-	-	-	-
Legal and Professional Fees	-	2,954	2,954	585
	-	<b>2,954</b>	<b>2,954</b>	<b>585</b>

<b>5. DIRECT COSTS</b>	<b>Basis of Allocation</b>	<b>£</b>	<b>Total 2023 £</b>	<b>Total 2022 £</b>
Wages & Salaries	Actual		-	-
Pension	Actual		-	1,596
P A Y E & NIC	Actual		-	-
			-	<b>1,596</b>

<b>6. SUPPORT COSTS</b>	<b>Basis of Allocation</b>	<b>£</b>	<b>Total 2023 £</b>	<b>Total 2022 £</b>
Water Rate	Actual	4,166	4,166	2,520
Rent	Actual	7,730	7,730	11,833
Subscriptions	Actual	-	-	-
Printing, Postage and Stationary	Actual	-	-	308
Telephone & Internet	Actual	1,616	1,616	720
Bank Charges/Insurances/Licences	Actual	1,609	1,609	-
Sundry Expense	Actual	811	811	16
Travel Expenses	Actual	8,469	8,469	741
Electricity, Gas	Actual	3,241	3,241	2,915
Consultancy	Actual	7,006	7,006	-
Staff Welfare	Actual	3,858	3,858	533
Training & Development	Actual	827	827	-
Repairs & Renewals	Actual	2,908	2,908	1,920
Equipment hire	Actual	5,444	5,444	3,811
General Welfare	Actual	-	-	-
Purchases	Actual	76,962	76,962	-
			<b>124,647</b>	<b>25,317</b>

**THE OMEGA NEW GRACE CHURCH**  
**NOTES TO THE ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED**  
**31ST OCTOBER 2023**

**7. ANALYSIS OF RESOURCES EXPENDED BY EXPENDITURE TYPE**

	Depreciation 2023 £	Other Costs 2023 £	Total 2023 £	Total 2022 £
Direct & Support Cost	-	124,647	124,647	-
Governance	-	2,954	2,954	585
	-	<b>127,601</b>	<b>127,601</b>	<b>585</b>

**8. ANALYSIS OF RESOURCES EXPENDED BY ACTIVITIES**

	Activities Undertaken Directly [Note-5] 2023 £	Support Cost [Note-6] 2023 £	Total 2023 £	Total 2022 £
Direct & Support Cost	-	124,647	124,647	-
	-	<b>124,647</b>	<b>124,647</b>	-

The average number of staff employed by the Charity during the year was X (2019 X)

No Trustee has received remuneration in the year.

No expenses have been reimbursed to any of the Trustees.

No Employees whose emoluments exceeded £50,000.

No Trustee received any benefit in kind

**9. DEBTORS**

**Due Within One Year**

	2023 £	2022 £
Other Debtors	-	-
Prepayments	-	-
Accrued Income	-	-
	-	-

**Due after more than one year**

Accrued Income	-	-
Loan	-	-
	-	-

**THE OMEGA NEW GRACE CHURCH NOTES TO THE ACCOUNTS  
(CONTINUED) FOR THE PERIOD ENDED 31ST OCTOBER 2023**

**10. TANGIBLE FIXED ASSETS**

	<u>Freehold &amp; Property</u>	<u>Motor Vehicle</u>	<u>Equipmen F &amp; Fittings</u>	<u>Computer Equipment</u>	<u>TOTAL</u>
	£	£	£	£	£
Cost At 1st November 2022	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
At 31st October 2023	-	-	-	-	-
<b>DEPRECIATION</b>					
At 1st November 2022	-	-	-	-	-
Charge for the year	-	-	-	-	-
Disposal	-	-	-	-	-
At 31st October 2023	-	-	-	-	-
NET BOOK VALUE AT 31ST OCT. 2023	-	-	-	-	-
NET BOOK VALUE AT 31ST OCT. 2022	-	-	-	-	-

The net book value of assets held under finance leases or hire purchase contracts, included above are as follows

	<b>2023</b>	<b>2022</b>
	£	£
Motor Vehicle	-	-

**11. CREDITORS**

	<b>2023</b>	<b>2022</b>
	£	£
<b>Amount falling due within one year</b>		
Accrued Expenses	-	-
Bank Overdrafts	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

**THE OMEGA NEW GRACE CHURCH NOTES TO THE ACCOUNTS  
(CONTINUED) FOR THE PERIOD ENDED 31ST OCTOBER 2023**

<b>12. CREDITORS</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amount falling after more than one year</b>		
Acrued Expenses	-	-
Other Creditors	-	-
	-	-
	-	-
	-	-
Creditors include amounts not wholly repayable within 5 years as follows:	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Repayable by instalments	-	-
	-	-

<b>13. STATEMENT OF FUNDS</b>	<b>Brought Forward</b>	<b>Incoming Resources</b>	<b>Resources Expended</b>	<b>Carried Forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted Funds</b>				
General Funds- all funds	295	128,505	127,601	904
	-	-	-	-
<b>Restricted Funds</b>				
Building Fund	-	-	-	-
<b>Total of Funds</b>	<b>295</b>	<b>128505</b>	<b>127,601</b>	<b>904</b>

<b>SUMMARY OF FUNDS</b>	<b>Brought Forward</b>	<b>Incoming Resources</b>	<b>Resources Expended</b>	<b>Carried Forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
General Funds	295	128,505	127,601	904
Restricted Funds	-	-	-	-
	-	-	-	-
	<b>295</b>	<b>128,505</b>	<b>127,601</b>	<b>904</b>

<b>14. ANALYSIS OF NET ASSETS BETWEEN-FUNDS</b>	<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>Total Funds</b>	<b>Total Funds</b>
	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Tangible Fixed Assets	-	-	-	-
Debtors Due after more than 1 Year	-	-	-	-
Current Assets	-	1,199	1,199	295
Creditors Due within one year	-	-	-	-
Creditors Due in more than one year	-	-	-	-
	-	<b>1199</b>	<b>1199</b>	<b>295</b>

**15. RELATED PARTY TRANSACTIONS**

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE OMEGA NEW GRACE CHURCH**

---

We report on the financial statements of the charity for the period ended 31st October, 2023 which are set out below and notes to the financial statements on pages 7 to 13

### **Respective Responsibilities of Trustees and Examiners**

As the charity's Trustees, you are responsible for the preparation of the accounts;

It is our responsibility to state on the basis of procedures specified in the general directions given by the charity commissioners under section 43 (7) of the act, whether particular matters have come to our attention.

### **Basis of Independent Examiner's Report**

Our examination was carried out in accordance with the general directions given by the charity commissioners. An examination includes review of accounting records kept by the Trustees and a comparison of accounts presented with those records.

It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as the Trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the view given by the accounts.

### **Independent Examiner's Statements**

In connection with the examination, no matter has come to our attention:-

- 1) Which give us reasonable cause to believe that in any material respect the requirements
  - (i) to keep accounting records in accordance with section 41 of the Act and
  - (ii) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met or
- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

---

**Mr. Chris Jarjou FCCA CPFA MBA, MSc FFTA FFA/IPA MAAT  
CHIEF EXECUTIVE OFFICER  
ASAMAI CONSULTING LIMITED**

Dated : \_\_\_\_\_

**Eagles Rest Church UK**

England & Wales - Charity number 1189304

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# Accounts

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## Trustees' Annual Report for the period

From 01 November 2021 Period start date To 31 October 2022 Period end date

Charity name: The Omega New Grace Church

Charity registration number: 1189304

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>We are a place of worship, we exist to provide a place for the community and surrounding areas to go for help, guidance and support lead by God.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Weekly worship service, bible studies and prayer meeting are the main services we have. We also do feeding programs for the community, we do outdoors worship on the street for people who are unable to or fearful of entering the building. Counselling for people in need, job search and children groups weekly. We do homeless projects feeding and supporting them, signing posting them to other services as well.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees have followed all guidance given by the Charity Commission and we have had no issues whatsoever in this regards.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	<b>All members donate towards each project that we do to help the people of God, whether giving their time, using their skills or monetary contribution. Every adult pays their tithes and offering and also pledges to large ventures. We have business women and men that visit us and give towards the projects.</b>
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>We have established a relation with the community of Bulwell we have done infant dedications, marriage counselling. We have saved lives from suicide attempts by talking and praying with them and managing to take the weapon off her disposing of it. We have done feeding programs we look after the community and pray with them. Young men have ran off the street from trouble we have provided shelter. We have provided a place of refuse for the community and we hope to do more.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>We have achieve most of the objectives set for 2021 - 2022 since the end of COVID-19 we have had 4 large events and made plans to have our charity concert and banquet to raise funds for the homeless Christmas dinner.</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>We have 2021-22 started to make sets up towards meeting our fundraising targets and I believe we will achieve them in 2022-2023 as things are picking up from Covid.</b>

Investment performance against objectives	Para 1.41	We have done a growth plan and in order to really help the vulnerable people of the community we have address some of the issues that we might have now. We have addressed our main issues of obtaining a bigger building.
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have broken even this year, with the prices of living slowly increasing it has been a struggle for the church, but had an influx of new members joining so this show improve our finances significantly.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have no reserve currently.
Amount of reserves held	Para 1.22	Zero held
Reasons for holding zero reserves	Para 1.22	2021-22 we were still covering from effects of Covid-19.
Details of fund materially in deficit	Para 1.24	We have no funds in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Things have been improving since the reopening of the church building, we have since some positive changes and we are certain they will get even better.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our main source of funds is from members contributions, tithes and offerings only. We have had some regular visitors that have given to the cause and projects as well. We are working on some projects to create more funds for the community.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Plans are in place for investment for 2022-2023.
A description of the principal risks facing the charity	Para 1.46	We have no risk at present and do not foresee any arising as we have had some new members that has joined recently that has a lot of skills and recourses to offer us.

Other		
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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trustee deed</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>CIO-Association</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees are elected by the committee board and are normally from the members of the church, any non-members elected to trustee must be done with a committee meeting.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>We are working with the wider community getting to know the Police in the area and networking with other charities like the Chayah Development Project.</b>
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	The Omega New Grace Church
Other name the charity uses	



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

### Other optional information

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**Declarations**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

**THE OMEGA NEW GRACE CHURCH**

Charity REG.No      1189304

**TRUSTEES' REPORT AND ACCOUNTS FOR  
THE YEAR ENDED 31ST OCTOBER 2022**

**ASAMAI CONSULTING LIMITED  
ACCOUNTANTS & BUSINESS ADVISORS  
12 BRITON STREET  
LEICESTER  
LE3 0AA**

**Tel: 01163195972  
Fax: 01162252154  
Fax: 07723363184**

THE OMEGA NEW GRACE CHURCH

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# THE OMEGA NEW GRACE CHURCH

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## LEGAL AND ADMINISTRATIVE INFORMATION

**Trustees:** Sharon Manning-Black (Chair)  
Tetla Hunter (Trustee)  
Lawford Bolt (Trustee)  
Tyeise Tucker (Trustee)  
Kimberly Bolt (Trustee)

**Registered Office:** The clock tower  
Commercial Road  
Nottingham  
NG6 8HA

**Charity No.** 1189304

**Bankers:** Natwest Bank Plc

**Accountants** ASAMAI CONSULTING LIMITED  
ACCOUNTANTS & BUSINESS ADVISORS  
12 BRITON STREET  
LEICESTER  
LE3 0AA

## **THE OMEGA NEW GRACE CHURCH TRUSTEES REPORT**

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The Trustees have pleasure in submitting their report and accounts for the year ended 31st October 2022. The financial statements have been prepared in accordance with the accounting policies set out on pages 7 to 8 and comply with the statement of Recommended Practice (SORP March 2005), and the applicable law.

### **Structure, Governance and Management**

#### **Constitution**

The Charity is constituted under a Trust Deed dated 01 May 2020 and Charity number is 1189304, on the central register of the Charity Commission of England and Wales.

The principal objectives of the Charity is to provide counselling and help with job hunting. Family support for with food, schools issues etc.

#### **Method of Appointment or Election of Trustees**

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust Deed.

#### **Organisational Structure and Decision Making**

The Charity is organised so that the trustees meet regularly to manage its affairs.

#### **Related Party Relationships**

There are no related party relationships during the period under review

#### **Development activities and achievements in the year**

See the trustee's report attached

#### **Risk Policy**

The Trustees have assessed the major risks to which the Charity is exposed, particularly those relating to the operations and finance and are satisfied with the risk management systems in place to mitigate any risk exposure.

#### **Future Developments**

See the trustee's report attached

#### **Review of financial Position**

The net incoming resources for the year amounted to -£908(Year 2020 was -£1470). All these have been unrestricted reserves and no fund is allotted to restricted projects.

## **THE OMEGA NEW GRACE CHURCH TRUSTEES REPORT CONTINUED**

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### **Reserve Policy**

The trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets [the free reserves] held by the charity should be 3 months of annual expenditure. At this level, the trustees feel that they would be able to continue the current activities of the charity in the event of significant drop in funding.

### **Principal Funding**

The main funding comes from church members in the form of tithes, offerings and seeds.

### **Statement of Trustees' Responsibilities**

The Charities Act requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the surplus or deficit of the charity for that period. of the state of affairs of the charity and In preparing those financial statements, the trustees are requested to:

- i Select suitable accounting policies and then apply them consistently;
- ii Make judgements and estimates that are reasonable and prudent;
- iii State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- iv Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993 [as amended by Act 2006]. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Trustees and other information**

The members of the Board of Trustees who served during the year were:

Sharon Manning-Black (Chair)  
Tetla Hunter (Trustee)  
Lawford Bolt (Trustee)  
Tyeise Tucker (Trustee)  
Kimberly Bolt (Trustee)

signed on its behalf by: Sharon Manning-Black(Chair)

Secretary to the Board Of Trustees

## **INDEPENDENT EXAMINER`S REPORT TO THE TRUSTEES OF THE OMEGA NEW GRACE CHURCH**

---

We report on the financial statements of the charity for the year ended 31st October 2022 which are set out below and notes to the financial statements on pages 7 to 13

### **Respective Responsibilities of Trustees and Examiners**

As the charity`s Trustees, you are responsible for the preparation of the accounts;  
It is our responsibility to state on the basis of procedures specified in the general directions given by the charity commissioners under section 43 (7) of the act, whether particular matters have come to our attention.

### **Basis of Independent Examiner`s Report**

Our examination was carried out in accordance with the general directions given by the charity commissioners. An examination includes review of accounting records kept by the Trustees and a comparison of accounts presented with those records.  
It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as the Trustees concerning any such matters.  
The procedures undertaken do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the view given by the accounts.

### **Independent Examiner`s Statements**

In connection with the examination, no matter has come to our attention:-

- 1) Which give us reasonable cause to believe that in any material respect the requirements
  - (i) to keep accounting records in accordance with section 41 of the Act and
  - (ii) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met or
- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the account to be reached

---

**Mr. Chris Jarjou FCCA CPFA MBA, MSc FFTA FFA/PA MAAT  
CHIEF EXECUTIVE OFFICER  
ASAMAI CONSULTING**

Dated : \_\_\_\_\_

**THE OMEGA NEW GRACE CHURCH**  
**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST OCTOBER 2022**

	NOTES	UNRESTRICTED FUND £	RESTRICTED FUND £	TOTAL FUND 2022 £	TOTAL FUND 2021 £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds:</b>					
Voluntary income	2	27,664	-	27,664	56,343
Investment income	3	-	-	-	-
<b>Total Incoming Resources</b>		<b>27,664</b>	<b>-</b>	<b>27,664</b>	<b>56,343</b>
<b>RESOURCES EXPENDED</b>					
Charitable activities	8	26,913	-	26,913	55,629
Governance Costs	4	585	-	585	585
<b>Total Resources Expended</b>	7	<b>27,498</b>	<b>-</b>	<b>27,498</b>	<b>56,214</b>
<b>Net Movement in funds</b>		<b>166</b>	<b>-</b>	<b>166</b>	<b>129</b>
Total Funds Brought Forward		129	-		
<b>Total Funds Carried Forward</b>		<b>295</b>	<b>-</b>	<b>295</b>	<b>129</b>

There were no recognised gains or losses for the period other than those included in the statement of Financial activities

The notes on pages 7 to 13 form part of these accounts.

**THE OMEGA NEW GRACE CHURCH**  
**BALANCE SHEET AS AT 31ST OCTOBER 2022**

	NOTES	£	2022 £	2021 £
<b><u>FIXED ASSETS</u></b>				
Tangible Fixed Assets	10		-	-
<b><u>CURRENT ASSETS</u></b>				
Cash at Bank and in Hand			295	129
Debtor	9		-	-
			<u>295</u>	<u>129</u>
<b><u>LESS CREDITORS</u></b>				
Amounts falling within one year	11		-	-
<b>NET CURRENT ASSETS</b>				
			295	-
<b><u>LESS CREDITORS</u></b>				
Less Amounts falling due after more than one year	12		-	-
<b>TOTAL ASSETS</b>				
			<u>295</u>	<u>129</u>
<b>CHARITY FUNDS</b>				
Restricted Funds	13		-	-
Unrestricted Funds	13		295	129
			<u>295</u>	<u>129</u>

Approval by the Board of Trustees on the \_\_\_\_\_ and signed on its behalf by:

\_\_\_\_\_

Chairman (Board of Trustees)

The notes on pages 7 to 13 form part of these accounts.

# THE OMEGA NEW GRACE CHURCH

## NOTE TO THE ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2022

---

### 1 Accounting Policies

#### 1.1 **Basis of preparation of accounts**

The accounts are prepared under the historical cost convention, with the exception of investment which are included at market value and include the results of the Charity operations which are described in the Trustees' Report and all of which are continuing.

The accounts have been prepared in accordance with the Statement of Recommended Practice (SORP March 2005) For Charity Accounts and the Charities Act 1993 [as amended by Act 2006] The Charity has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cashflow statement on the grounds that it qualifies as small charity.

#### 1.2 **Tangible Fixed Assets for use by the Charity and Depreciation**

All fixed assets costing £250 or more are capitalised at cost. Tangible fixed assets for use by the Charity are stated at cost less depreciation.

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:

Freehold Property	Nil	
Motor Vehicle	25%	Reducing Balance
Fixtures & Fittings	25%	Reducing Balance
Church Equipment	25%	Reducing Balance
Computer Equipment	20%	Reducing Balance

#### 1.3 **Incoming Resources**

##### Main Income

The Main income is from church members in the form of tithes, offerings and seeds :

## **THE OMEGA NEW GRACE CHURCH**

### **NOTE TO THE ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2022**

---

#### **1.4 Value Added Tax (VAT)**

Value Added Tax is not recoverable by the Charity, and as such is included in the relevant cost in the Statement of Financial Activities.

#### **1.5 Resources Expended**

Resources expended are included in the Statement of Financial Activities on accruals basis. Certain costs have been apportioned between Direct Charitable Expenditure and Management and Administration on bases consistent with the use of those resources.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grant being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

#### **1.6 Funds Accounting**

Funds held by the Charity are:

**Unrestricted General Fund - General** Funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

**Restricted Funds** - which were raised for particular restricted purposes and can only be used for those particular restricted purposes within the objects of the Charity. The cost of raising and administering such funds are charged against the specific fund.

Investment income, gains and losses are allocated to the appropriate fund.

**THE OMEGA NEW GRACE CHURCH**  
**NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED**  
**31ST OCTOBER 2022**

<b>2. VOLUNTARY INCOME</b>	<b>Restricted Funds 2022 £</b>	<b>Unrestricted Fund 2022 £</b>	<b>Total Fund 2022 £</b>	<b>Total Fund 2021 £</b>
	-	27,664	27,664	56,343
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total Voluntary Income</b>	<b>-</b>	<b>27,664</b>	<b>27,664</b>	<b>56,343</b>
<b>3. INVESTMENT INCOME</b>	<b>Restricted Funds 2022 £</b>	<b>Unrestricted Fund 2022 £</b>	<b>Total Fund 2022 £</b>	<b>Total Fund 2021 £</b>
Rental Income	-	-	-	-
Bank Interest Receivable	-	-	-	-
<b>Total Investment Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**THE OMEGA NEW GRACE CHURCH**  
**NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED**  
**31ST OCTOBER 2022**

4. GOVERNANCE COSTS	Restricted	Unrestricted	Total	Total
	Funds	Fund	Fund	Fund
	2022	2022	2022	2021
	£	£	£	£
Accountancy & Independent Examiners	-	-	-	-
Legal and Professional Fees	-	585	585	585
	-	<b>585</b>	<b>585</b>	<b>585</b>

5. DIRECT COSTS	Basis of Allocation	£	Total	Total
			2022	2021
			£	£
Wages & Salaries	Actual		-	-
Pension	Actual	1,596	1,596	-
P A Y E & NIC	Actual		-	-
			<b>1,596</b>	<b>1,596</b>
			<b>1,596</b>	<b>-</b>

6. SUPPORT COSTS	Basis of Allocation	£	Total	Total
			2022	2021
			£	£
Water Rate	Actual	2,520	2,520	3,696
Rent	Actual	11,833	11,833	20,004
Subscriptions	Actual	-	-	-
Printing, Postage and Stationary	Actual	308	308	-
Telephone & Internet	Actual	720	720	720
Bank Charges/Insurances/Licences	Actual	-	-	-
Sundry Expense	Actual	16	16	-
Travel Expenses	Actual	741	741	2,090
Electricity, Gas	Actual	2,915	2,915	2,808
Consultancy	Actual	-	-	14,896
Staff Welfare	Actual	533	533	2,160
Training & Development	Actual	-	-	-
Repairs & Renewals	Actual	1,920	1,920	3,811
Equipment hire	Actual	3,811	3,811	5,444
General Welfare	Actual	-	-	-
			<b>25,317</b>	<b>25,317</b>
			<b>25,317</b>	<b>55,629</b>

**THE OMEGA NEW GRACE CHURCH**  
**NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED**  
**31ST OCTOBER 2022**

**7. ANALYSIS OF RESOURCES EXPENDED BY EXPENDITURE TYPE**

	Depreciation 2022 £	Other Costs 2022 £	Total 2022 £	Total 2021 £
Direct & Support Cost	-	585	-	585
Governance	-	-	-	-
	<u>-</u>	<u>585</u>	<u>-</u>	<u>585</u>

**8. ANALYSIS OF RESOURCES EXPENDED BY ACTIVITIES**

	Activities		Total 2022 £	Total 2021 £
	Undertaken Directly [Note-5] 2022 £	Support Cost [Note-6] 2022 £		
Direct & Support Cost	1,596	25,317	26,913	55,629
	<u>1,596</u>	<u>25,317</u>	<u>26,913</u>	<u>55,629</u>

The average number of staff employed by the Charity during the year was X (2019 X)

No Trustee has received remuneration in the year.  
 No expenses have been reimbursed to any of the Trustees.  
 No Employees whose emoluments exceeded £50,000.  
 No Trustee received any benefit in kind

**9. DEBTORS**

	2022 £	2021 £
<b>Due Within One Year</b>		
Other Debtors	-	-
Prepayments	-	-
Accrued Income	-	-
	<u>-</u>	<u>-</u>
<b>Due after more than one year</b>		
Accrued Income	-	-
Loan	-	-
	<u>-</u>	<u>-</u>

**THE OMEGA NEW GRACE CHURCH NOTES TO THE ACCOUNTS  
(CONTINUED) FOR THE YEAR ENDED 31ST OCTOBER 2022**

**10. TANGIBLE FIXED ASSETS**

	<u>Freehold &amp; Property</u>	<u>Motor Vehicle</u>	<u>Equipmen F &amp; Fittings</u>	<u>Computer Equipment</u>	<u>TOTAL</u>
	£	£	£	£	£
Cost At 1st November 2021	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
At 31st October 2022	-	-	-	-	-
<b>DEPRECIATION</b>					
At 1st November 2021	-	-	-	-	-
Charge for the year	-	-	-	-	-
Disposal	-	-	-	-	-
At 31st October 2022	-	-	-	-	-
NET BOOK VALUE AT 31ST OCT. 2022	-	-	-	-	-
NET BOOK VALUE AT 31ST OCT. 2021	-	-	-	-	-

The net book value of assets held under finance leases or hire purchase contracts, included above are as follows

	<b>2022</b>	<b>2021</b>
	£	£
Motor Vehicle	-	-

**11. CREDITORS**

	<b>2022</b>	<b>2021</b>
	£	£
<b>Amount falling due within one year</b>		
Accrued Expenses	-	-
Bank Overdrafts	-	-
	-	-
	-	-
	-	-
	-	-

**THE OMEGA NEW GRACE CHURCH NOTES TO THE ACCOUNTS  
(CONTINUED) FOR THE YEAR ENDED 31ST OCTOBER 2022**

12. CREDITORS	2022 £	2021 £
Amount falling after more than one year		
Accrued Expenses	-	-
Other Creditors	-	-
	-	-
Creditors include amounts not wholly repayable within 5 years as follows:	<b>2022</b> £	<b>2021</b> £
Repayable by instalments	-	-
	-	-

13. STATEMENT OF FUNDS	Brought Forward £	Incoming Resources £	Resources Expended £	Carried Forward £
<b>Unrestricted Funds</b>				
General Funds- all funds	129	27,664	27,498	295
	-	-	-	-
<b>Restricted Funds</b>				
Building Fund	-	-	-	-
<b>Total of Funds</b>	<b>129</b>	<b>27664</b>	<b>27498</b>	<b>295</b>

SUMMARY OF FUNDS	Brought Forward £	Incoming Resources £	Resources Expended £	Carried Forward £
General Funds	129	27,664	27,498	295
Restricted Funds	-	-	-	-
	-	-	-	-
	<b>129</b>	<b>27,664</b>	<b>27,498</b>	<b>295</b>

14. ANALYSIS OF NET ASSETS BETWEEN-FUNDS	Restricted Funds 2022 £	Unrestricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Tangible Fixed Assets	-	-	-	-
Debtors Due after more than 1 Year	-	-	-	-
Current Assets	-	295	295	129
Creditors Due within one year	-	-	-	-
Creditors Due in more than one year	-	-	-	-
	-	<b>295</b>	<b>295</b>	<b>129</b>

**15. RELATED PARTY TRANSACTIONS**

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE OMEGA NEW GRACE CHURCH

We report on the financial statements of the charity for the year ended 31st October 2022 which are set out below and notes to the financial statements on pages 7 to 13

### Respective Responsibilities of Trustees and Examiners

As the charity's Trustees, you are responsible for the preparation of the accounts;  
It is our responsibility to state on the basis of procedures specified in the general directions given by the charity commissioners under section 43 (7) of the act, whether particular matters have come to our attention.

### Basis of Independent Examiner's Report

Our examination was carried out in accordance with the general directions given by the charity commissioners. An examination includes review of accounting records kept by the Trustees and a comparison of accounts presented with those records.

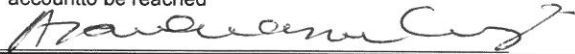
It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as the Trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the view given by the accounts.

### Independent Examiner's Statements

In connection with the examination, no matter has come to our attention:-

- 1) Which give us reasonable cause to believe that in any material respect the requirements
  - (i) to keep accounting records in accordance with section 41 of the Act and
  - (ii) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met or
- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the account to be reached



**Mr. Christopher Jarjou FCCA CPFA MBA, MSc FFTA FFA/IPA MAAT**  
**CHIEF EXECUTIVE OFFICER**  
**ASAMAI CONSULTING**

Dated :

31/05/2023

**ASAMAI CONSULTING LTD**  
Accountants & Business Advisors  
12 Briton Street  
Leicester, LE3 0AA  
Tel: 0116 225 2154 / 07723 363184  
info@asamaiconsulting.com

**Eagles Rest Church UK**

England & Wales - Charity number 1189304

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# Accounts

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## Trustees' Annual Report for the period

From 01 May 2020 Period start date To 31 October 2021 Period end date

Charity name: The Omega New Grace Church

Charity registration number: 1189304

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>We are a place of worship, we exist to provide a place for the community and surrounding areas go for help, guidance and support lead by God.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Weekly worship service, bible studies and prayer meeting are the main services. We also do feeding programs for the community, we do outdoors worship on the street. Counselling for people in need, job search and children groups weekly.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees have followed all guidance given by the Charity Commission and we have no issues whatsoever in this regards.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	All members donate towards each project that is done to help the people of God, whether giving their time, using their skills or monetary contribution.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We have established a relation with the community of Bulwell we have done infant dedications, marriage counselling. We have saved lives from suicide attempt by talking and praying with them managing to take the weapon and disposing of it. When have done feeding program looking after the community and praying with them. Young men have ran off the street from trouble we have provide shelter. We have provided a place of refuse for the community and we hope to do more.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We have achieve most of the objectives set for 2020-2021 unfortunately some were placed on hold due to COVID-19 due to the lack of meeting in person, but will reset these for 2021-2022.
Performance of fundraising activities against objectives set	Para 1.41	We have not been able to do large fundraising we have not met the objectives because of COVID-19. We have carried this forward to 2021-22.
Investment performance against objectives	Para 1.41	We have no investment objectives until we have met our fundraising objectives.

Other		
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>We have broken even with all our donations and expenses, we have done well considering the closure of the church in the pandemic.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Have no policy in place at this present time, due to the pandemic we have no reserves.</b>
Amount of reserves held	Para 1.22	<b>Zero held</b>
Reasons for holding zero reserves	Para 1.22	<b>COVID-19 has left us with overdue bills due to the lack of donations as it was harder to motivate the members in lockdown, we have lost members and members lots their employment as well, which has a big impact on the church.</b>
Details of fund materially in deficit	Para 1.24	<b>There is no deficit.</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>We are still going thing have improved since the opening back of the church building, we are positive that things will continue to improve passed COVID-19.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Our main source of funds is from members contributions, tithes and offerings only. No fundraising done in 2020-21.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust deed</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>CIO-Association</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees are elected by the committee board and are normally from the members of the church, any non-members elected to trustee must be done with a committee meeting.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	The Omega New Grace Church
Other name the charity uses	
Registered charity number	1189304



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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# Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

**THE OMEGA NEW GRACE CHURCH**

Charity REG.No      1189304

**TRUSTEES' REPORT AND ACCOUNTS FOR  
THE PERIOD ENDED 31ST OCTOBER 2021**

**ASAMAI CONSULTING LIMITED  
ACCOUNTANTS & BUSINESS ADVISORS  
8B BRITON STREET  
LEICESTER  
LE3 0AA**

**Tel: 01163195972  
Fax: 01162252154  
Fax: 07723363184**

THE OMEGA NEW GRACE CHURCH

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Statement of Financial Activities	5
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Notes forming part of the Financial Statement	7 to 13

# THE OMEGA NEW GRACE CHURCH

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## LEGAL AND ADMINISTRATIVE INFORMATION

**Trustees:** Sharon Manning-Black (Chair)  
Tetla Hunter (Trustee)  
Lawford Bolt (Trustee)  
Tyeise Tucker (Trustee)  
Kimberly Bolt (Trustee)

**Registered Office:** The clock tower  
Commercial Road  
Nottingham  
NG6 8HA

**Charity No.** 1189304

**Bankers:** Natwest Bank Plc

**Accountants** ASAMAI CONSULTING LIMITED  
ACCOUNTANTS & BUSINESS ADVISORS  
8B BRITON STREET  
LEICESTER  
LE3 0AA

## **THE OMEGA NEW GRACE CHURCH TRUSTEES REPORT**

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The Trustees have pleasure in submitting their report and accounts for the period ended 31st October 2021. The financial statements have been prepared in accordance with the accounting policies set out on pages 7 to 8 and comply with the statement of Recommended Practice (SORP March 2005), and the applicable law.

### **Structure, Governance and Management**

#### **Constitution**

The Charity is constituted under a Trust Deed dated 01 May 2020 and Charity number is 1189304, on the central register of the Charity Commission of England and Wales.

The principal objectives of the Charity is to provide counselling and help with job hunting. Family support for with food, schools issues etc.

#### **Method of Appointment or Election of Trustees**

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust Deed.

#### **Organisational Structure and Decision Making**

The Charity is organised so that the trustees meet regularly to manage its affairs.

#### **Related Party Relationships**

There are no related party relationships during the period under review

#### **Development activities and achievements in the year**

See the trustee's report attached

#### **Risk Policy**

The Trustees have assessed the major risks to which the Charity is exposed, particularly those relating to the operations and finance and are satisfied with the risk management systems in place to mitigate any risk exposure.

#### **Future Developments**

See the trustee's report attached

#### **Review of financial Position**

The net incoming resources for the period amounted to £129(Year 2020- £ 0). All these have been unrestricted reserves and no fund is allotted to restricted projects.

## **CHAYAH DEVELOPMENT PROJECT LTD TRUSTEES REPORT CONTINUED**

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### **Reserve Policy**

The trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets [the free reserves] held by the charity should be 3 months of annual expenditure. At this level, the trustees feel that they would be able to continue the current activities of the charity in the event of significant drop in funding.

### **Principal Funding**

The main funding comes from church members in the form of tithes, offerings and seeds.

### **Statement of Trustees' Responsibilities**

The Charities Act requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the surplus or deficit of the charity for that period. of the state of affairs of the charity and In preparing those financial statements, the trustees are requested to:

- i Select suitable accounting policies and then apply them consistently;
- ii Make judgements and estimates that are reasonable and prudent;
- iii State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- iv Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993 [as amended by Act 2006]. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Trustees and other information**

The members of the Board of Trustees who served during the year were:

Sharon Manning-Black (Chair)  
Tetla Hunter (Trustee)  
Lawford Bolt (Trustee)  
Tyeise Tucker (Trustee)  
Kimberly Bolt (Trustee)

signed on its behalf by: Sharon Manning-Black(Chair)

Secretary to the Board Of Trustees

## **INDEPENDENT EXAMINER`S REPORT TO THE TRUSTEES OF THE OMEGA NEW GRACE CHURCH**

---

We report on the financial statements of the charity for the period ended 31st October, 2021 which are set out below and notes to the financial statements on pages 7 to 13

### **Respective Responsibilities of Trustees and Examiners**

As the charity` s Trustees, you are responsible for the preparation of the accounts;  
It is our responsibility to state on the basis of procedures specified in the general directions given by the charity commissioners under section 43 (7) of the act, whether particular matters have come to our attention.

### **Basis of Independent Examiner`s Report**

Our examination was carried out in accordance with the general directions given by the charity commissioners. An examination includes review of accounting records kept by the Trustees and a comparison of accounts presented with those records.  
It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as the Trustees concerning any such matters.  
The procedures undertaken do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the view given by the accounts.

### **Independent Examiner`s Statements**

In connection with the examination, no matter has come to our attention:-

- 1) Which give us reasonable cause to believe that in any material respect the requirements
  - (I) to keep accounting records in accordance with section 41of the Act and
  - (ii) to prepare accounts which accordwith the accounting records and to comply with the accounting requirements of the Act have not been met or
- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accountto be reached

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**Mr. Chris Jarjou FCCA CPFA MBA, MSc FFTA FFA/IPA MAAT  
CHIEF EXECUTIVE OFFICER  
ASAMAI CONSULTING**

Dated : \_\_\_\_\_

**THE OMEGA NEW GRACE CHURCH**  
**STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31ST OCTOBER 2021**

		UNRESTRICTED FUND	RESTRICTED FUND	TOTAL FUND 2021	TOTAL FUND 2020
	NOTES	£	£	£	£
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds:</b>					
Voluntary income	2	56,343	-	56,343	-
Investment income	3	-	-	-	-
<b>Total Incoming Resources</b>		<b>56,343</b>	<b>-</b>	<b>56,343</b>	<b>-</b>
<b>RESOURCES EXPENDED</b>					
Charitable activities	8	55,629	-	55,629	-
Governance Costs	4	585	-	585	-
<b>Total Resources Expended</b>	7	<b>56,214</b>	<b>-</b>	<b>56,214</b>	<b>-</b>
<b>Net Movement in funds</b>		<b>129</b>	<b>-</b>	<b>129</b>	<b>-</b>
Total Funds Brought Forward			-		
<b>Total Funds Carried Forward</b>		<b>129</b>	<b>-</b>	<b>129</b>	<b>0</b>

There were no recognised gains or losses for the period other than those included in the statement of Financial activities

**The notes on pages 7 to 13 form part of these accounts.**

**THE OMEGA NEW GRACE CHURCH  
BALANCE SHEET AS AT 31ST OCTOBER 2021**

	NOTES	£	2021 £	2020 £
<b><u>FIXED ASSETS</u></b>				
Tangible Fixed Assets	10		-	-
<b><u>CURRENT ASSETS</u></b>				
Cash at Bank and in Hand		-		-
Debtor	9	-		-
		<u>-</u>		<u>-</u>
<b><u>LESS CREDITORS</u></b>				
Amounts falling within one year	11	-		-
<b>NET CURRENT ASSETS</b>		<u>-</u>	<b>0</b>	<b>-</b>
<b><u>LESS CREDITORS</u></b>				
Less Amounts falling due after more than one year	12		-	-
<b>TOTAL ASSETS</b>			<u><u>0</u></u>	<u><u>-</u></u>
<b>CHARITY FUNDS</b>				
Restricted Funds	13		-	-
Unrestricted Funds	13		129	-
			<u>129</u>	<u>-</u>

Approval by the Board of Trustees on the \_\_\_\_\_ and signed on its behalf by:

\_\_\_\_\_  
Chairman (Board of Trustees)

The notes on pages 7 to 13 form part of these accounts.

**THE OMEGA NEW GRACE CHURCH**  
**NOTE TO THE ACCOUNTS FOR THE PERIOD ENDED 31ST OCTOBER 2021**

---

**1 Accounting Policies**

**1.1 Basis of preparation of accounts**

The accounts are prepared under the historical cost convention, with the exception of investment which are included at market value and include the results of the Charity operations which are described in the Trustees' Report and all of which are continuing.

The accounts have been prepared in accordance with the Statement of Recommended Practice (SORP March 2005) For Charity Accounts and the Charities Act 1993 [as amended by Act 2006] The Charity has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cashflow statement on the grounds that it qualifies as small charity.

**1.2 Tangible Fixed Assets for use by the Charity and Depreciation**

All fixed assets costing £250 or more are capitalised at cost. Tangible fixed assets for use by the Charity are stated at cost less depreciation.

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:

Freehold Property	Nil	
Motor Vehicle	25%	Reducing Balance
Fixtures & Fittings	25%	Reducing Balance
Church Equipment	25%	Reducing Balance
Computer Equipment	20%	Reducing Balance

**1.3 Incoming Resources**

**Main Income**

The Main income is from church members in the form of tithes, offerings and seeds :

## **THE OMEGA NEW GRACE CHURCH**

### **NOTE TO THE ACCOUNTS FOR THE PERIOD ENDED 31ST OCTOBER 2021**

---

#### **1.4 Value Added Tax (VAT)**

Value Added Tax is not recoverable by the Charity, and as such is included in the relevant cost in the Statement of Financial Activities.

#### **1.5 Resources Expended**

Resources expended are included in the Statement of Financial Activities on accruals basis. Certain costs have been apportioned between Direct Charitable Expenditure and Management and Administration on bases consistent with the use of those resources.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grant being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

#### **1.6 Funds Accounting**

Funds held by the Charity are:

**Unrestricted General Fund - General** Funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

**Restricted Funds** - which were raised for particular restricted purposes and can only be used for those particular restricted purposes within the objects of the Charity. The cost of raising and administering such funds are charged against the specific fund.

Investment income, gains and losses are allocated to the appropriate fund.

**THE OMEGA NEW GRACE CHURCH**  
**NOTES TO THE ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED**  
**31ST OCTOBER 2021**

<b>2. VOLUNTARY INCOME</b>	<b>Restricted Funds 2021 £</b>	<b>Unrestricted Fund 2021 £</b>	<b>Total Fund 2021 £</b>	<b>Total Fund 2020 £</b>
	-	56,343	56,343	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total Voluntary Income</b>	<b>-</b>	<b>56,343</b>	<b>56,343</b>	<b>-</b>
<b>3. INVESTMENT INCOME</b>	<b>Restricted Funds 2021 £</b>	<b>Unrestricted Fund 2021 £</b>	<b>Total Fund 2021 £</b>	<b>Total Fund 2,020 £</b>
Rental Income	-	-	-	-
Bank Interest Receivable	-	-	-	-
<b>Total Investment Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**THE OMEGA NEW GRACE CHURCH**  
**NOTES TO THE ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED**  
**31ST OCTOBER 2021**

<b>4. GOVERNANCE COSTS</b>	<b>Restricted Funds 2021 £</b>	<b>Unrestricted Fund 2021 £</b>	<b>Total Fund 2021 £</b>	<b>Total Fund 2020 £</b>
Accountancy & Independent Examiners	-	-	-	-
Legal and Professional Fees	-	585	585	-
	-	<b>585</b>	<b>585</b>	-

<b>5. DIRECT COSTS</b>	<b>Basis of Allocation</b>	<b>£</b>	<b>Total 2021 £</b>	<b>Total 2020 £</b>
Wages & Salaries	Actual		-	-
Pension	Actual		-	-
P A Y E & NIC	Actual		-	-
			-	-

<b>6. SUPPORT COSTS</b>	<b>Basis of Allocation</b>	<b>£</b>	<b>Total 2021 £</b>	<b>Total 2020 £</b>
Water Rate	Actual	3,696	3,696	
Rent	Actual	20,004	20,004	-
Subscriptions	Actual	-	-	
Printing, Postage and Stationary	Actual	-	-	
Telephone & Internet	Actual	720	720	
Bank Charges/Insurances/Licences	Actual	-	-	
Sundry Expense	Actual	-	-	
Travel Expenses	Actual	2,090	2,090	
Electricity, Gas	Actual	2,808	2,808	
Consultancy	Actual	14,896	14,896	
Staff Welfare	Actual	2,160	2,160	
Training & Development	Actual	-	-	
Repairs & Renewals	Actual	3,811	3,811	
Equipment hire	Actual	5,444	5,444	
General Welfare	Actual	-	-	
			<b>55,629</b>	<b>55,629</b>
				-

**THE OMEGA NEW GRACE CHURCH**  
**NOTES TO THE ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED**  
**31ST OCTOBER 2021**

**7. ANALYSIS OF RESOURCES EXPENDED BY EXPENDITURE TYPE**

	Depreciation 2021 £	Other Costs 2021 £	Total 2021 £	Total 2020 £
Direct & Support Cost	-	-	-	-
Governance	-	585	-	-
	-	<b>585</b>	-	-

**8. ANALYSIS OF RESOURCES EXPENDED BY ACTIVITIES**

	Activities Undertaken Directly [Note-5] 2021 £	Support Cost [Note-6] 2021 £	Total 2021 £	Total 2020 £
Direct & Support Cost	-	55,629	55,629	-
	-	<b>55,629</b>	<b>55,629</b>	-

The average number of staff employed by the Charity during the year was X (2019 X)

No Trustee has received remuneration in the year.

No expenses have been reimbursed to any of the Trustees.

No Employees whose emoluments exceeded £50,000.

No Trustee received any benefit in kind

**9. DEBTORS**

**Due Within One Year**

	2021 £	2020 £
Other Debtors	-	-
Prepayments	-	-
Accrued Income	-	-
	-	-

**Due after more than one year**

Accrued Income	-	-
Loan	-	-
	-	-

**THE OMEGA NEW GRACE CHURCH NOTES TO THE ACCOUNTS  
(CONTINUED) FOR THE PERIOD ENDED 31ST OCTOBER 2021**

**10. TANGIBLE FIXED ASSETS**

	<u>Freehold &amp; Property</u>	<u>Motor Vehicle</u>	<u>Equipmen F &amp; Fittings</u>	<u>Computer Equipment</u>	<u>TOTAL</u>
	£	£	£	£	£
Cost At 1st November 2020	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
At 31st October 2021	-	-	-	-	-
<b>DEPRECIATION</b>					
At 1st November 2020	-	-	-	-	-
Charge for the year	-	-	-	-	-
Disposal	-	-	-	-	-
At 31st October 2021	-	-	-	-	-
<b>NET BOOK VALUE AT 31ST OCT. 2021</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET BOOK VALUE AT 31ST OCT. 2020</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

The net book value of assets held under finance leases or hire purchase contracts, included above are as follows

	<b>2021</b>	<b>2021</b>
	£	£
Motor Vehicle	-	-

**11. CREDITORS**

	<b>2021</b>	<b>2020</b>
	£	£
<b>Amount falling due within one year</b>		
Accrued Expenses	-	-
Bank Overdrafts	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

**THE OMEGA NEW GRACE CHURCH NOTES TO THE ACCOUNTS  
(CONTINUED) FOR THE PERIOD ENDED 31ST OCTOBER 2021**

12. CREDITORS	2021 £	2020 £
Amount falling after more than one year		
Accrued Expenses	-	-
Other Creditors	-	-
	-	-
	-	-
Creditors include amounts not wholly repayable within 5 years as follows:	2021 £	2020 £
Repayable by instalments	-	-
	-	-

13. STATEMENT OF FUNDS	Brought Forward £	Incoming Resources £	Resources Expended £	Carried Forward £
<b>Unrestricted Funds</b>				
General Funds- all funds	-	56,343	56,214	129
	-	-	-	-
<b>Restricted Funds</b>				
Building Fund	-	-	-	-
<b>Total of Funds</b>	-	56,343	56,214	129

SUMMARY OF FUNDS	Brought Forward £	Incoming Resources £	Resources Expended £	Carried Forward £
General Funds	-	56,343	56,214	129
Restricted Funds	-	-	-	-
	-	56,343	56,214	129

14. ANALYSIS OF NET ASSETS BETWEEN-FUNDS	Restricted Funds 2021 £	Unrestricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Tangible Fixed Assets	-	-	-	-
Debtors Due after more than 1 Year	-	-	-	-
Current Assets	-	-	-	-
Creditors Due within one year	-	-	-	-
Creditors Due in more than one year	-	-	-	-
	-	0	0	-

**15. RELATED PARTY TRANSACTIONS**

# INDEPENDENT EXAMINER`S REPORT TO THE TRUSTEES OF THE OMEGA NEW GRACE CHURCH

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We report on the financial statements of the charity for the period ended 31st October, 2021 which are set out below and notes to the financial statements on pages 7 to 13

## **Respective Responsibilities of Trustees and Examiners**

As the charity`s Trustees, you are responsible for the preparation of the accounts;

It is our responsibility to state on the basis of procedures specified in the general directions given by the charity commissioners under section 43 (7) of the act, whether particular matters have come to our attention.

## **Basis of Independent Examiner`s Report**

Our examination was carried out in accordance with the general directions given by the charity commissioners. An examination includes review of accounting records kept by the Trustees and a comparism of accounts presented with those records.

It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as the Trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the view given by the accounts.

## **Independent Examiner`s Statements**

In connection with the examination, no matter has come to our attention:-

- 1) Which give us reasonable cause to believe that in any material respect the requirements
  - (i) to keep accounting records in accordance with section 41of the Act and
  - (ii) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met or
- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accountto be reached

*Chris Jarjou*

---

**Mr. Chris Jarjou FCCA CPFA MBA, MSc FFTA FFA/IPA MAAT**  
**CHIEF EXECUTIVE OFFICER**  
**ASAMAI CONSULTING**

Dated : 4th November 2022