

Charity Number 1189708

**CHRIST VICTORIOUS MINISTRY INTERNATIONAL**

**TRUSTEES' REPORT AND ACCOUNTS**

**30 JUNE 2021**

**CHRIST VICTORIOUS MINISTRY INTERNATIONAL**

**Financial statement**

**For the year ended 30th June 2021**

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**CHRIST VICTORIOUS MINISTRY INTERNATIONAL**

**Reference and administrative details**

**For the year ended 30th June 2021**

Charity Number	1189708
Registered Address	30 Talkin Drive Manchester M24 5LS
Trustees	Godfrey Ogbeide - Chair Stella Cynthia Aibangbee Esther Ogbeide
Accountants	<b>BC NWAIWU &amp; CO LTD</b> Building 1 Suit 4A Office 6 Wilsons Park Business Centre Manchester M40 8WN

## **CHRIST VICTORIOUS MINISTRY INTERNATIONAL**

### **Report of the trustees**

**For the year ended 30th June 2021**

#### **About us**

Christ Victorious Ministry International is a faith-based charity that advances the Christian religion mainly, but not exclusively, by means of broadcasting Christian messages of an evangelistic and teaching nature for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals, producing and/or distributing literature on Christian religion to enlighten others about the Christian religion.

We work to relive and combat poverty, distress, financial hardship, and sickness.

#### **Trustees**

The following person served as trustees during the period:

Godfrey Ogbeide - Chair  
Stella Cynthia Aibangbee  
Esther Ogbeide

#### **Statement of responsibilities of the trustees**

The trustees are required to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and the incoming resources and application of resources, including the net income or expenditure, of the charity for the year. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Statement of Recommended Practice applicable to charities in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP (FRS102)). 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.

Each of the persons who is a trustee at the date of approval of this report confirms that:

- so far as each of the trustee is aware, there is no relevant material information of which the charity's accountants are unaware; and

## **CHRIST VICTORIOUS MINISTRY INTERNATIONAL**

### **Report of the trustees**

#### **For the year ended 30th June 2021**

- each trustee has taken all steps that they ought to have taken to make themselves aware of any relevant material information and to establish that the accountants are aware of that information.
- Members of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up.

Approved by the trustees on November 22, 2021 and signed on their behalf by

**Godfrey Ogbeide**  
Chair of Trustees

## **CHRIST VICTORIOUS MINISTRY INTERNATIONAL**

### **Accountants' Report**

#### **Accountants' report to the board of trustees on the preparation of the unaudited statutory accounts of Christ Victorious Ministry International for the period ended 30 June 2021.**

In order to assist you to fulfil your duties under the Charity Act 2011, we have prepared for your approval the accounts of Christ Victorious Ministry International for the period ended 30 September 2019 which comprise of the Statement of financial activities (incorporating income & expenditure account), the Balance Sheet and the related notes from the charity's accounting records and from information and explanations you have given us.

This report is made solely to the Trustees of Christ Victorious Ministry International, as a body, in accordance with the terms of our engagement letter dated 4<sup>th</sup> October 2019. Our work has been undertaken solely to prepare for your approval the accounts of Christ Victorious Ministry International and state those matters that we have agreed to state to the Trustees of Christ Victorious Ministry International, as a body, in this report to the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Christ Victorious Ministry International and its Trustees as a body for our work or for this report.

It is your duty to ensure that Christ Victorious Ministry International has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position of Christ Victorious Ministry International. You consider that Christ Victorious Ministry International is exempt from the statutory audit/independent examination requirement for the period.

We have not been instructed to carry out an audit/independent examination or a review of the accounts of Christ Victorious Ministry International. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

#### **BC NWAIWU & CO LTD**

Building 1 Suit 4A Office 6  
Wilsons Park Business Centre  
Manchester  
M40 8WN

**Date: November 22, 2021**

**CHRIST VICTORIOUS MINISTRY INTERNATIONAL**

**Statement of financial activities (incorporating income & expenditure account)**

**For the year ended 30th June 2021**

	Note	30 June 2021
		<u>£</u>
<b>Income:</b>		
Income from charitable activities:		
<i>Operation of the charity</i>	2	8,988
Income from other activities:		
<i>Other charity activities</i>	3	12
<b>Total income</b>		<u><b>9,000</b></u>
<b>Expenditure:</b>		
<i>Expenditure on charitable activities:</i>		
Expenses on operation of the charity	4	(9,200)
<i>Costs of raising funds:</i>		
Other charitable activities		-
<b>Total expenditure</b>		<u><b>(9,200)</b></u>
<b>Net income/(expenditure) and net movement in funds for the year</b>		<b>(200)</b>
<b>Reconciliation of funds</b>		
Total funds brought forward		-
<b>Total funds carried forward</b>		<u><u><b>(200)</b></u></u>

*The notes on pages 9 to 11 form part of these financial statements*

# CHRIST VICTORIOUS MINISTRY INTERNATIONAL

## Balance Sheet

As at 30th June 2021

	Note	2021	2021
		£	£
<b>Fixed assets</b>			
Tangible assets			-
			<hr/>
			-
<b>Current assets</b>			
Cash at bank and in hand	6	-	
Debtors		-	
		<hr/>	
		-	
<b>Creditors: amounts falling due within one year</b>	7	(200)	
		<hr/>	
<b>Net current assets</b>			<b>(200)</b>
			<hr/>
<b>Total assets less current liabilities</b>			(200)
<b>Creditors: amounts falling due after one year</b>			-
			<hr/>
<b>Total assets</b>			<b>(200)</b>
			<hr/> <hr/>
<b>Funds</b>			
Unrestricted funds			(200)
Restricted funds			-
			<hr/>
<b>Total funds</b>			<b>(200)</b>
			<hr/> <hr/>

The trustees are satisfied that the charity is entitled to exemption from the requirement to obtain an audit/independent examination under section 144(2) of the Charities Act 2011 (the 2011 Act).

The trustees of the charity have not required the charity to obtain an independent examination in accordance with section 144(2) of the Act.

The trustees acknowledge their responsibilities for complying with the requirements of the Charity Act 2011 with respect to accounting records and the preparation of accounts.

Approved by the trustees on November 22, 2021, and signed on their behalf by:

**Godfrey Ogbeide**  
Chair of Trustees

*The notes on pages 9 to 11 form part of these financial statements*

# **CHRIST VICTORIOUS MINISTRY INTERNATIONAL**

## **Notes to the financial statements**

**For the year ended 30th June 2021**

### **1 Accounting Policies**

#### ***Accounting conventions***

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities in preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

Christ Victorious Ministry International meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

#### ***Incoming resources***

All incoming resources are included in the SOFA when the charity is legally entitled to the income, is reasonably certain of receipt and the amount can be measured with sufficient reliability. In accordance with the SORP, no value has been attributed to the work performed by volunteers, although their work is considered vital to the activities of the charity.

#### ***Tithe, Regular offering and Donations***

Tithe, Regular offering and Donations consist of the total tithe, regular offering and donations from members of the church and other members of the public along with income from fundraising events.

#### ***Company status***

The charity is a charitable Incorporated Organisation (CIO). The members of the charity are represented by the trustees named on page 3. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

#### ***Resources expended***

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Costs of generating funds are those incurred in seeking voluntary income and do not include the costs of disseminating information in support of the charitable activities.

#### ***Gift aid***

Gift Aid tax reclaims is recognised for any Gift Aid certificates received up to two months after the year-end, in relation to donations made prior to the year-end, where the Gift Aid tax reclaim application was filled to HMRC prior to the year-end.

# CHRIST VICTORIOUS MINISTRY INTERNATIONAL

## Notes to the financial statements

### For the year ended 30th June 2021

In many cases, costs are incurred on projects before the relevant restricted income is received. Therefore, unless contrary to a donor's wishes, interest income generated from restricted funds is treated as unrestricted, to cover the pre-financing costs incurred.

2.	<b>Operation of the charity</b>	30 June 2021
		<u>£</u>
	Tithe offering	2,991
	Regular offering	4,808
	Donations	<u>1,189</u>
		<u>8,988</u>
3.	<b>Other charity activities</b>	30 June 2021
		<u>£</u>
	Charitable sales	-
	Bank interest	-
	Other income	<u>12</u>
		<u>12</u>
4.	<b>Expenses on operation of the charity</b>	30 June 2021
		<u>£</u>
	Accommodation and rent	8,700
	Governance cost	300
	Professional fees	<u>200</u>
		<u>9,200</u>

**CHRIST VICTORIOUS MINISTRY INTERNATIONAL**

**Notes to the financial statements**

**For the year ended 30th June 2021**

<b>5.</b>	<b>Tangible fixed assets</b>	<b>30 June 2021</b>
		<u>£</u>
	Cost	
	Balance B/F	-
	Additions	-
	Disposals	-
	Revaluations	-
	Transfers	-
		<u>-</u>
	Depreciation	
	Charge for the year	-
	On disposals	-
		<u>-</u>
	Net book value	<u><u>-</u></u>
<b>6.</b>	<b>Cash at bank and in hand</b>	<b>30 June 2021</b>
		<u>£</u>
	Bank	-
	Cash	-
		<u>-</u>
		<u><u>-</u></u>
<b>7.</b>	<b>Creditors</b>	<b>30 June 2021</b>
		<u>£</u>
	Accountancy fees	200
	Other creditors	-
		<u>-</u>
	Total creditors	<u><u>200</u></u>

**CHRIST VICTORIOUS MINISTRY INTERNATIONAL**

**Notes to the financial statements**

**For the year ended 30th June 2021**

8.	Debtors	30 June 2021
		<u>£</u>
	Grant debtors	-
		<u>-</u>
		<u>-</u>
	Prepaid Rent	-
	Prepaid Insurance	-
		<u>-</u>
		<u>-</u>
	Other Debtors	-
		<u>-</u>
	Total debtors	<u>-</u>