

# Christian Roberts Ministries Inc

Trustees' report and financial statements

Charity Regd number 1190128

Company Regd number 07077355

30 November 2022

Christian Roberts Ministries Inc  
Trustees' report and financial statements

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**Christian Roberts Ministries Inc**  
**Trustees' report and financial statements**

Legal and administrative information  
for the period ended 30 November 2022

Charity Registered No	1190128
Principal Office	228 Norbury Crescent London SW16 4JY
Independent Examiner	Ola Olukotun 77 Thornbury Gardens Borehamwood Hertfordshire WD6 1RD
Bankers	HSBC 512 Brixton Road Brixton London SW9 8ER
Trustees	Zainab Abimbola Baruwa Fadekemi Adeola Durojaye Olumide Ologunsaba Reverend Oyebola Oluyemisi Roberts
Secretary	Oyebola Roberts

## Christian Roberts Ministries Inc Trustees' report and financial statements

The Trustees submit their annual report and the financial statements of Christian Roberts Ministries Inc (the charity) for the year ended 30 November 2022. The Trustees confirm that the annual report and financial statements of the charity comply with current statutory requirements, the requirements of the charity's governing documents and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

### **Method of appointment or election of Trustees**

The management of the charity is the responsibility of the trustees.

### **Constitution policies and objectives**

The charity is a registered charity with reference 1190128. The object of Christian Roberts Ministries Inc continues to be worship of God, and poverty/hardship/distress relief.

### **Membership**

The organisation may admit as members any persons who are interested in the objects of the organisation and who may be specially qualified or possess unique knowledge to aid the association towards the attainment of its objectives.

### **Review of activities and future developments**

The current membership strength of the Association consist of mixed gender (young and older adults including children) from diverse ethnic and cultural background. The thrust of our philosophies focuses on promoting the educational, moral and cultural advancement of Christian in the community. We also inculcate in our members the spirit of goodness and cordial relationship with our neighbours and community irrespective of their faith, creed, sect, or religious beliefs. We also engage and participate in charitable activities for most needy member of the community.

### **Trustees' responsibilities**

The Trustees have overall responsibility for ensuring that the charity has an appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records which 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 Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the detection and prevention of fraud and other irregularities.

This report was approved by the Trustees on 17th August, 2023 and signed on its behalf, by:



Reverend Oyebola Oluyemisi Roberts

## INDEPENDENT EXAMINERS REPORT

I report on the Financial Statements for the year ended 30 November 2022 set out on pages 4 - 7.

This report is made solely to the Trustees of Christian Roberts Ministries Inc, as a body, in accordance with regulations made under section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the Trustees matters I am required to state to them in an Independent Examiner's report.

### Respective responsibilities of Trustees and Independent Examiner

As Charity Trustees, for the purposes of charity law, are responsible for the preparation of the financial statements, the Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

### Independent examiner's statement

Having satisfied myself that the Charity is not subject to an audit and is eligible for independent examination, it is my responsibility to:

- a) examine the accounts under section 145 of the 2011 Act
- b) follow the procedures laid down in the general Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- c) state whether particular matters have come to my attention.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

### Independent Examiner's Statement

Since the Charity's gross income does not exceed £250,000 your examiner must be a full member of the Association of Charity Independent Examiners. However, if it exceeds the £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I can confirm that I am qualified to undertake the examination because I am a full member of Association Charity Independent Examiners and a member of Institute of Financial Accountants (IFA) UK, which is one of the listed bodies.

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
  - a) to keep accounting records in accordance with Section 130 of the Charities Act, and,
  - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Dated: 17/08/23

Ola Olukotun  
77 Thornbury Gardens  
Borehamwood  
Hertfordshire  
WD6 1RD

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Income Statement  
for the year ended 30 November 2022

		2022	2021
	Notes	£	£
Incoming Resources	2	27,713	24,053
Operating expenses	4	<u>(25,592)</u>	<u>(26,234)</u>
		2,121	(2,181)
Interest received		<u>0</u>	<u>0</u>
Surplus of Income over expenditure on ordinary activities before taxat		2,121	(2,181)
Tax on surplus		<u>0</u>	<u>0</u>
Surplus after tax for the year		<u><u>2,121</u></u>	<u><u>(2,181)</u></u>

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Balance Sheet  
at 30 November 2022

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets		0	0
<b>Current assets</b>			
Stock		0	0
Debtor		0	0
Cash & bank		2,966	684
		<u>2,966</u>	<u>684</u>
Creditors: amounts falling due within one year	5	(5,142)	(4,980)
Net current (liabilities)/assets		<u>(2,176)</u>	<u>(4,296)</u>
Net assets		<u>(2,176)</u>	<u>(4,296)</u>
<b>CHARITY FUNDS</b>			
Reserves	7	<u>(2,176)</u>	<u>(4,296)</u>

The financial statement were approved by the trustees on 17th August, 2023 and signed on their behalf, by:  
signed on its behalf, by:



Reverend Oyebola Oluyemisi Roberts  
Trustee

The notes on pages 5 to 6 form part of these financial statements.

# Christian Roberts Ministries Inc

## Trustees' report and financial statements

Notes  
(forming part of the financial statements)

### 1) ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements except as noted below.

Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and accounting policies set out below.

### 2) Income

Turnover principally represents the total donations, gifts and tithes during the year

	2022 £	2021 £
	<u>27,713</u>	<u>24,053</u>
4) Operating expenses		
Website running cost	0	0
Ministration	0	420
Travel & subsistence	0	0
Phone	255	276
Religious consumables	300	0
Repairs & Maintenance	0	0
Events	0	0
Rent/Storage	22,975	24,778
Welfare	1,037	200
Depreciation	0	160
Donation	0	0
Secretarial	76	0
Bank charges	280	0
Printing & Stationery	370	0
Business Promotion	0	0
Administrative cost	0	0
Prof fee	0	0
Accountancy fee	300	400
	<u>25,592</u>	<u>26,234</u>

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Notes  
(forming part of the financial statements)

5) Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	0	0
Other Creditors	0	0
Loan	4,459	4,180
Taxation	383	0
Prof: Accountancy fee	300	800
	<u>5,142</u>	<u>4,980</u>

7) Accumulated fund

Reserves for the year	2,121	(2,181)
Reserves b/f	<u>(4,296)</u>	<u>(2,115)</u>
Reserves c/f	<u>(2,175)</u>	<u>(4,296)</u>