



HOUSE of COMFORT  
International Ministries

Charity number: 1190705

TRUSTEES' REPORT  
AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31ST AUGUST 2021

**HOUSE OF COMFORT INTERNATIONAL MINISTRIES**  
**FINANCIAL STATEMENTS**  
**31ST AUGUST 2021**

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# **HOUSE OF COMFORT INTERNATIONAL MINISTRIES**

## **GENERAL INFORMATION**

31ST AUGUST 2021

### **Charity's General Information**

#### **TRUSTEES:**

CLAUDETTE CHRISTIE  
JANE HALM-QUAGRATNIE  
JOHN ENEJE

#### **REGISTERED OFFICE:**

6 Dimsdale Drive  
London  
NW9 8HT

#### **VENUE OF WORSHIP:**

Preston and Mall Youth & Community Centre  
May Lane  
Middlesex  
HA3 9TX

#### **WEBSITE ADDRESS:**

[www.hocintlministries.org](http://www.hocintlministries.org)

#### **CHARITY NUMBER:**

1190705

#### **BANKER:**

NATWEST Bank Plc

#### **ACCOUNTANTS:**

**SUNEX CONSULTING**  
Chartered Certified Accountants  
23 Beverly Street  
Manchester  
M9 4ED



# **HOUSE OF COMFORT INTERNATIONAL MINISTRIES**

## **TRUSTEES' REPORT**

**31ST AUGUST 2021**

The Trustees of HOUSE OF COMFORT INTERNATIONAL MINISTRIES (the charity) present report and Financial Statement for the year ended 30th September 2019 which been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in Oct 2000 & revised in 2005.

This financial year, HOUSE OF COMFORT INTERNATIONAL MINISTRIES, continues to operate as a Charity and Christian Church, having over committed volunteers drawn from professional and non-professional backgrounds.

### **STRUCTURE, GOVERNANCE & MANAGEMENT:**

The Trustees have been delegated the day-to-day running of 'the Charity' to three of their Trustees. Major decisions are taken with consent and approval of all of the Trustees in accordance to the requirement of requirement of the governing document. The work is supported by a number of volunteers.

### **POLICIES AND OBJECTIVES:**

House of Comfort International Ministries is a bible-based church, which preaches the word of God. Our primary mission for everyone to know the love of God, through the preaching of the 'Good News' the gospel of Jesus Christ to the local environment.

To date we have a youth programme where we regularly engage with young men, who once spent a lot of time loitering in the street. As a result of our programme, a number of the young men have found permanent paid employment within various business sectors and industries, including the finance sector.

We also support the vulnerable, women of domestic violence, the less fortunate and those suffering with addiction and mental health. We offer advice, counselling and support to help them make positive changes their lives.

To date we are currently in the process of establishing a music workshop. The objective behind this project is to teach young men and women how to play instruments and give them an alternative focus to life, to help steer them to make positive changes to their lives through the power of music.

With each year, it is our aim to grow as a church and empower people through the Word of God, to make a positive change to their lives and the community at large



## **HOUSE OF COMFORT INTERNATIONAL MINISTRIES**

### **FINANCIAL ACTIVITIES AND REVIEW**

**31ST AUGUST 2021**

### **FINANCIAL PERFORMANCE AND REVIEW OF FUTURE ACTIVITIES:**

During the year total incomes of £9,853 were realised and £9,028 expended. All transactions were in respect of the church and charity purposes. The net surplus movement in fund during the year is £825, first accounting period.

The Trustees are pleased to report that the church continued to be very successful in ministering to many people, increasingly reaching out to the community through various initiatives achieved through its committed volunteers and membership strength. The charity aims to continually build upon its current achievements, effectively spreading the ethos of love and unity promoting the christian faith in surrounding communities.

### **STATEMENT OF TRUSTEES RESPONSIBILITY:**

The charity's Trustees are responsible for preparation of financial statements, and they consider audit is not required for this year under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

In preparing these financial statements, the Trustees are required to:

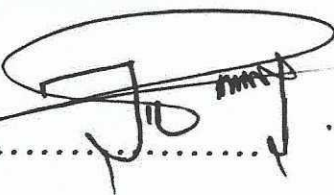
- \* select suitable accounting policies and then apply them consistently
- \* make judgements and estimates that are reasonable and prudent
- \* prepare the financial statements on the going concern basis unless it is inappropriate to
- \* presume that the church will continue in operational service.
- \* the financial statements are prepared as required by law to give a true and fair view of the state of affairs of the church surplus or deficit for that period, and safeguard the assets of the church.

### **INDEPENDENT EXAMINERS:**

The Trustees appointed Sunex Consulting (Chartered Certified Accountants) as its independent examiners. A resolution for re-appointment will be proposed during the next meeting.

This report was approved by the Trustees on 13th December 2021 and signed on their behalf by trustee:

Name of Trustee: John ENEJE (Chairman)

Signature: ..... 

# HOUSE OF COMFORT INTERNATIONAL MINISTRIES

## INDEPENDENT EXAMINER'S REPORT

31ST AUGUST 2021

I have examined the financial statements, which comprises the financial activities, the Balance Sheet and the related Notes on pages 7 to 8 and the accounting policies of HOUSE OF COMFORT INTERNATIONAL MINISTRIES for the year ended 31st August 2021.

This report made solely to the Charity's Trustees (who are the members of the charity for the purposes of charity obligations) and are responsible for the preparation of the accounts. The Trustees think that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

### Respective responsibilities of Trustees and Independent Examiner:

As described on page 3, the Trustees are responsible for the preparation of financial statements. It is my responsibility to carry out an independent examination of those financial statements and to issue a report based on that examination.

### Scope Of examiner's Statement:

I conducted my examination in line with directions given by the Charity Commission under section 43(7)(b) of the Charities Act 1993. An examination includes a review of accounting records kept by the charity and comparison of the financial statements with those records as well as explanations from trustees concerning the records. The procedures undertaken do not provide all the evidence that would be required in an audit. Consequently no audit opinion is given and the report is limited to the statements below:

### Independent examiners statement:

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

1. Which gives me reasonable cause to believe in any material respect the requirements:
  - \* To keep accounting records in accordance with section 41 of the Companies Act 2006, and
  - \* To prepare financial statements which accord with the accounting records and comply with the accounting requirements of section 386 of the Companies Act 2006 and with the methods and principles of the SORP: Accounting and Reporting by Charities have not been met; or
2. Which in our opinion, attention should be drawn in order to enable a proper understanding of financial statements to be reached.

Signed:



**SUNEX CONSULTING**

Chartered Certified Accountants

23 Beverly Street

Manchester

M9 4ED

and dated 13th December 2021.



**HOUSE OF COMFORT INTERNATIONAL MINISTRIES**  
**SUMMARY STATEMENT OF FINANCIAL ACTIVITIES**  
**31ST AUGUST 2021**

	NOTES	Unrestricted Funds £	Restricted Funds £	2021 TOTAL Funds £
<b>INCOMING RESOURCES:</b>				
Voluntary Donations Income	2	9,853	0	9,853
<b>TOTAL INCOMING RESOURCES:</b>		<b>9,853</b>	<b>0</b>	<b>9,853</b>
<b>RESOURCES EXPENDED:</b>				
Charitable Activities	3	(700)	(0)	(700)
Governance Costs	4	(8,328)	(0)	(8,328)
<b>TOTAL RESOURCES EXPENDED:</b>		<b>(9,028)</b>	<b>0</b>	<b>(9,028)</b>
<b>NET MOVEMENT IN FUNDS FOR THE YEAR</b>				
		<b>825</b>	<b>0</b>	<b>825</b>



# HOUSE OF COMFORT INTERNATIONAL MINISTRIES

## BALANCE SHEET

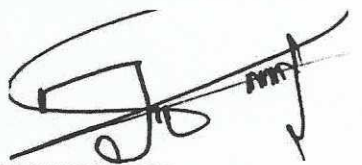
1ST AUGUST 2021

	NOTES	2021
<b>FIXED ASSETS</b>		<b>£</b>
Intangible Assets	5	<u>880</u>
		<b>880</b>
<b>CURRENT ASSETS</b>		
Cash at Bank		1,112
		<u>1,112</u>
Amount Due Within 1 Year	6	<u>(1,147)</u>
<b>NET CURRENT ASSETS</b>		<b>(35)</b>
Amount Due After 1 Year	6	<u>(0)</u>
<b>TOTAL NET ASSETS</b>		<b>845</b>
<b>CHARITY FUNDS</b>		
General Funds	7	<u>845</u>
		<b>845</b>

These statements of financial activity was approved by the Trustees on 13th December 2021, and signed on their behalf by the trustee:

Name of Trustee: John ENEJE (Chairman)

Signature: .....





# HOUSE OF COMFORT INTERNATIONAL MINISTRIES

## NOTES TO THE ACCOUNTS

31ST AUGUST 2021

### 1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable Accounting Standards in United Kingdom with the application of FRSSE and the Statement of Recommended Practice "Accounting and Reporting by Charities" ("SORP 2000 and SORP 2005") issued by the Charity Commission. A summary of the principal accounting policies, which have been applied consistently is set out below:

#### (a) Basis of Preparation of Financial Statements;

The financial statements are prepared under the historic cost convention and include the result of charity's operation, which are described in the Trustee's Report, all of which are continuing.

#### (b) Incoming Resources:

All incomes is credited to the Statement of Financial Activities on the earlier date of when they are received or when they are receivable.

#### (c) Restricted Funds:

Restricted funds are to be used for specific purposes within the objects of the charity. Expenditures which meet these specific criteria, will be matched with a fair allocation of management and support costs. There was a no Restricted during the year.

#### (d) Unrestricted Funds:

Unrestricted funds are donations, offerings and other incomes generated for the objects of the charity without further specific purposes and are available for general and public funds.

#### (e) Resources Expended:

Direct Charitable expenditure includes all expenditure incurred by the charity in pursuit of its charitable objectives. Governance expenditure includes all costs incurred which relates to the charitable and for administration of the charity in compliance with constitutional and statutory requirements.

#### Tangible Fixed Assets and Depreciation:

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates in order to write off cost of each assets, less their estimated residual value over its estimated useful life as follows:

Office Equipment	18% at reducing balance
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# HOUSE OF COMFORT INTERNATIONAL MINISTRIES

## NOTES TO THE ACCOUNTS

31ST AUGUST 2021

### 2 Voluntary Donation Incomes:

Tithe, Thanksgiving and Offerings

Unrestricted Funds £	Restricted Funds £	2021 TOTAL Funds
9,853	0	9,853
<b>9,853</b>	<b>0</b>	<b>9,853</b>

### 3 Charitable activities

Donations

Unrestricted Funds	Restricted Funds	TOTAL Funds
700	0	700
<b>700</b>	<b>0</b>	<b>700</b>

### 4 Governance Costs

Rent & Utilities

Tel & Internet Costs

Office Expenses

Vehicle Hire & Related Expenses

Professional Fees

Accountant Fees

Depreciation of Assets

Unrestricted Funds	Restricted Funds	TOTAL Funds
1,450	0	1,450
1,563	0	1,563
1,713	0	1,713
2,859	0	2,859
250	0	250
300	0	300
193	0	193
<b>8,328</b>	<b>0</b>	<b>8,328</b>

### 5 TANGIBLE FIXED ASSETS:

#### COST / VALUATION:

Opening Balance

Additions

Closing Balance

Office Equipment £	TOTAL £
0	0
1,073	1,073
<b>1,073</b>	<b>1,073</b>

#### Depreciation

Opening Balance

Charge for the Period

Closing Balance

0	0
193	193
<b>193</b>	<b>193</b>

#### Net Book Value

Opening Balance

Closing Balance

0	0
<b>880</b>	<b>880</b>

# HOUSE OF COMFORT INTERNATIONAL MINISTRIES

## NOTES TO THE ACCOUNTS

31ST AUGUST 2021

2021

### 6 CREDITORS: Amount Due Within 1 Year

Current Account	847
Accruals	300
	<u>1,147</u>

### 7 MOVEMENT IN STATEMENT OF FUNDS

	£	£	£
	Unrestricted Funds	Restricted Funds	TOTAL Funds
Net Funds brought forward 01/Sept/2020	20	0	20
Surplus for the Year	825	0	825
Net Funds Carried forward 31/Aug/2021	<u>845</u>	<u>0</u>	<u>845</u>