

UNITED LIFE CHAPEL



Annual Returns & Accounts
For Year Ended 31 March 2022

TRUSTEES: Augustine Asomah Tawiah
Michael Ofori Owusu
Evremond Gipew Kukatula

REGISTERED OFFICE: 40 Armfield Street
Coventry
CV6 7GE

CHARITY REGISTERED No. 1011221

BANKERS: Barclays Bank PLC

ACCOUNTANTS: **SA Accountancy Practice**
Chartered Accountants
Suit 201 A, Equitable House
10 Woolwich New Road
London SE18 6AB

REPORT OF THE TRUSTEE'S FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022

Governance

The charity is governed by a constitution signed and approved by the trustees of the church.

Objectives and activities

The main activity of the organisation is to extend the gospel of the Lord Jesus Christ to the communities, having fellowship with one another for edification and supporting the emotional and physical needs of its members and the wider community. Our fellowships transcend across the borders of United Kingdom to the uttermost parts of the world.

Review of Affairs

The organisation, through distribution of tracts, group & individual virtual evangelism has continued to propagate the gospel throughout the communities.

Sunday church service and Friday prayer meeting are currently being held in-person and also online via zoom and YouTube. This enabled the gospel of Jesus Christ to reach different people of different backgrounds. There were an encouraging number of positive impacts with online services, building a church without walls.

During this year period there was a weekly Wednesday youth service with aim of engaging and empowering the youth in church and the community

We also held our yearly Easter Family Camp with all our branches and affiliations in the UK.

United Life Chapel was able to secure national lottery funds to support our community with food, clothing, shelter, games equipment, entertainment etc.

During the year the church began in the purchasing of their current place of worship under a mortgage purchase. This is currently on-going

The Men's & Women's ministries marked their respective yearly anniversaries by organising forums to discuss various issues related to men, women, youth, and family relationships. These programmes also attracted a lot of participants and helped resolve a lot of domestic issues. The church also organised marriage seminars to help married couples in and out of church community.

Though this year was challenging, by the grace of God we were still able to reach many with the help of technology and we are looking forward to operating differently when we go in person with the experience gained during this challenging time.

Vision for next year:

United Life Chapel is always committed to focusing on our established vision until we have achieved our mission. Our acclaimed purpose has really propelled us to stick to the visions as spelt out as follows;

Open more branches in the UK.

Continue to affect the local community in a positive way.

Continue to offer support in cash and in kind to the needy.

Pioneer a music school to involve the youth in our community

To set up coffee morning to engage the elderly in our community

It is our hope and prayer that through our dedication and hard work, the Lord will bless and help us to achieve our purpose. The organisation's commitment to maintaining a positive momentum over the coming years is to offer excellent value for money. We also want to continue to develop a healthy and attractive relationship with our members and the entire community.

Charity Examiners

SA Accountancy Practice continue to act as the charity's accountants (Independent Examiners) and they have expressed their willingness to act in that capacity.

TRUSTEES RESPONSIBILITIES

The Charity Act 1993 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. 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 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.

This report has been prepared in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (issued March 2005) and in accordance with the Charities Act 1993.

The Trustees declare that they have approved the Trustees report above.

Signed on behalf of the charity's trustees

Date: 31/01/2023

Trustee M. Owusu

02 January 2023

**REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF UNITED LIFE FOR THE YEAR ENDED 31
MARCH 2022**

I report on the accounts of the Charity for the year ended 31 March 2022, which are set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner

The trustees of the charity are responsible for the preparation of accounts: they consider that the audit requirement under section 43(2) of the Charities Act 1993 (the 1993 Act)), does not apply. It is my responsibility to:

Examine the accounts under section 43(3) of the 1993 Act.

Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 43(7)(b) of the 1993 Act, and

State whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with the General Direction given by the Charity Commissioner's. An examination included a review of the accounting records kept. It also includes consideration of any unusual items of disclosures in the accounts. And seeking examinations from you as trustees concerning any matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and as a result I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

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

Which gives me a reasonable cause to believe that in any material respect the requirements:

to keep accounting record in accordance with section 41 of the 1993 Act and

to prepare which accord with the accounting records and to comply with the accounting requirements of the 1993 Act.

have not been met.

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

SA Accountancy Practice
Chartered Accountants
Suit 201 A, Equitable House
10 Woolwich New Road
London SE18 6AB

**SA Accountancy
Practice Limited**

Date: 29/12/2022

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

		Unrestricted	CY	PY
	Notes	Income Fund	2022	2021
		£	£	£
<i>Incoming Resources</i>				
Voluntary income	2	80,275	80,275	47,826
Investment income	2	—	—	—
Total Incoming Resources		80,275	80,275	47,826
<i>Resources Expanded</i>				
Charitable Activities	3	42,676	42,676	27,733
Governance Costs		—	—	—
Total Resources Expanded		42,676	42,676	27,733
Net Incoming Resources		37,599	37,599	20,092
Transfer between funds		—	—	—
Net Resources For This Year		37,599	37,599	20,092
Total Funds Brought Forward		20,092	20,092	0
Total Funds Carried Forward		57,691	57,691	20,092

BALANCE SHEET AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed Assets			
Tangible Assets	4	16,520	1,040
Current Assets			
Debtors		12,402	-
Cash at bank and in hand		28,769	19,052
Total Current Assets		<u>41,171</u>	<u>19,052</u>
Current Liabilities			
Amounts falling due within one year		-	-
Net Current Assets		<u>41,171</u>	<u>19,052</u>
Long term liabilities			
Amounts falling due after one year		-	-
Net Assets/(Liabilities)		<u>57,691</u>	<u>20,092</u>
FUNDS	5		
Unrestricted Funds		57,691	20,092
Restricted Funds		-	-
		<u>57,691</u>	<u>20,092</u>

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. Accounting Policies

1.1 Basis of Accounting

The financial statements have been prepared under the historical cost convention. The accounts have been prepared in accordance with applicable accounting standards, Charities SORP2005 (Accounting and Reporting by Charities) and comply with the Charities (Accounts and Reports) Regulations 2008 issued under the Charities Act 1993 (as amended Charities Act 2006)

1.2 Incoming Resources

Voluntary incomes are received by way of donations and are recognised as incoming resources when receivable, except insofar as they are incapable of financial measurement. These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources.
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA. Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate. This is only included in the SoFA once the related goods or services have been delivered. Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

1.3 Tangible Fixed Assets and Depreciation

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows:

Instruments:	25%
Fixtures, Fittings and Office Equipment:	25%
Van:	33%

1.4 Expenditure and Liabilities

Liability recognition: Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs: Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with performance conditions: Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions: These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Support Costs: Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

2. Incoming Resources

	Current Year	Total 2022 £
Incoming Resource		
Tithe	43,746	43,746
Offering	10,255	10,255
Other Income	15,684	15,684
Gift Aid	10,590	10,590
Total	0	80,275

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

3. Resources Expended

	Current Year	
	2022	2021
Rent	5,500	6,000
Ministry Support	11,052	9,900
Welfare	491	700
Special Events	5,838	0
Advertising	128	0
IT Cost	1,233	645
COVID-19	0	0
Stationary Expense	600	151
Fuel	0	43
Telephone Expense & Internet	64	379
Honorarium	500	1,126
Staff Training	0	0
Travel	1,700	98
General Expense	1,521	783
Programme Costs	2,828	152
Conferences	1,586	0
Utility	1,507	2,820
Missions	645	3,148
Outreach	560	241
Departmental Cost	0	141
Professional Fees	445	500
Refreshment		0
Insurance	664	259
Payroll Cost	0	0
Membership Fees	192	300
Depreciation	5,622	347
	42,676	27,733

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

4. Tangible Fixed assets

	Instruments	Fixtures and Equipment	Total
	£	£	£
<i>Balance brought forward</i>	500	886	1,386
Additions	5,672	15,430	21,102
Disposal/Write Off	-	-	-
Balance carried forward	6,172	16,316	22,488

Depreciation Calculation

<i>Basis</i>	SL	SL	
<i>Rate</i>	25%	25%	Total;
<i>Balance brought forward</i>	125	222	347
Charge for the year	1,543	4,079	5,622
Disposal/Write Off	-	-	-
Balance carried forward	1,668	4,301	5,969

Net Book Value

<i>Brought forward</i>	0	0	0
Carried forward	4,504	12,016	16,520

5. Funds

Unrestricted Funds	2022 £
Balance Brought Down	20,092
Net Income Resources	37,599
Balance Carried Forward	57,691