

ADOMA MENSAH MINISTRIES

TRUSTEES REPORT AND ACCOUNTS

30TH JUNE 2024

Prepared by: X-Star Management Services Limited

ADOMA MENSAH MINISTRIES

Pure office

Midshires House

Suit 23

Midshires business Park

Smeaton Close

HP19 8HL

ADOMA MENSAH MINISTRIES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30TH JUNE 2024.

The trustees of the charity present their report with the financial statements of the charity for the year ended 30TH June 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number

1192159

Registered office

PURE OFFICE
MIDSHIRES HOUSE
SUITE 23
MIDSHIRES BUSINESS PARK
SMEATON CLOSE
HP19 8HL

Trustees

Robert Adoma Mensah	Trustee (Chairman)
Redeemer Adoma Mensah	Trustee
Dr Dominic Anang	Trustee

Independent Examiners

X-Star Management Services Limited
53 Saxville Road
Orpington, Kent
BR5 3AN

Bankers

SUMUP Bank

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, the Constitution and constitutes a charity, as defined by the Charities Act 2011.

Membership of trustee board.

The trustees of the charity are also voluntary trustees for the purposes of charity law and under the charity's Constitution are known as members of the Trustees Board.

Induction and training of trustees

All trustees are familiar with the practical work of the church and have undertaken training to support their role.

Organisational structure

The Trustee Board meets quarterly and a quarterly branch feedback report is given at each meeting. The Branch Pastor has the responsibility for the day to day operational management of the church supported by the Assistant Pastor elected by the branch.

Risk management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures and risk assessments are in place to ensure compliance with Health and Safety of volunteers; members; children; and visitors to the church.

OBJECTIVES AND ACTIVITIES

The charity's objects and its principal activity were:

- a. To advance the Christian faith in accordance with statement of beliefs appearing in the scheduled hereto in London and in such other parts of the United Kingdom or the world.
- b. To relieve persons who are in conditions of need or hardship, are elderly or sick, to train Pastors and to relieve the distress caused thereby in London and such other parts of the United Kingdom or the world.
- c. To promote and fulfil such other charitable purposes beneficial to the community in London and in such other parts of the United Kingdom or the world.

ACHIEVEMENTS

2024 Achievements

Year 2024 we were able to support about 10 young people in the street, and about 15 children in need. Five Orphan in school in Ghana paid their school fees and help them in their education, buying them textbook.

We did support Widows and those who have health issues, about 20 who need medical assistance, helping church building infrastructures, training leaders for better future and this year 2025 we are aided to do twice as last year.

2025 Expectations

- a) We will further support single parents in the church and the community.
- b) We have decided to organize three women seminars this year. We have done one already.

FINANCIAL REVIEW

Financial Performance: The results of the year showed a SURPLUS of £7,303 as depicted in the statement of financial activities and the notes therein. The charity thus is in a healthy position to maintain and continue its charitable activities into the foreseeable future.

Reserves policy

The trustees review the reserves of the charity annually. Currently in a healthy financial position. However, when we consider the growth in numbers and donation receipts policy implemented as recommended in the trustee board, the trustees are confident that the church should be in a position to sustain itself more effectively.

It is the trustees' policy to generally maintain reserves at a low level and to apply donation receipts to funding its activities. In light of the income generated, the trustees consider the balance of the unrestricted funds to be satisfactory in meeting the church obligations should potential liabilities arise.

Principal funding sources

At present the majority of the church's funding continues to come from the tithes and collection of alms and the special appeal for priority needs.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice (UK GAAP).

Charity law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in

accordance with the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charitable company and of the surplus or deficit of the charitable company for that period. In preparing those financial statements, the trustees are required to:

- I. Select suitable accounting policies and then apply them consistently.
- II. Make judgements and estimates that are reasonable and prudent.
- III. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to 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 prevention and detection of fraud and other irregularities.

STATEMENT AS TO DISCLOSURE OF INFORMATION TO INDEPENDENT EXAMINERS

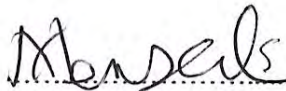
So far as the trustees are aware, there is no relevant information of which the charity's independent examiners are unaware, and each trustee has taken all the steps that they ought to have taken as a trustee in order to make them aware of any examination information and to establish that the charity's independent examiners are aware of that information.

INDEPENDENT EXAMINERS

The independent examiners, X-Star Management Services Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

ON BEHALF OF THE BOARD:

Name: Robert Adomah Mensah
Chairman



Date 25/04/2025

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INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF ADOMA MENSAH MINISTRIES.

We report on the accounts of the Church for the year ended 30TH June 2024 which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on pages 9 to 12.

This report is made solely to the Church Council (Trustees) in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that we might state to the charity's trustees those matters we are required to state in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Church and the Church's trustees for our examination work.

Respective responsibilities of Trustees and Examiner

The Church's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioner (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioner.

An examination includes a review of the accounting records kept by the Church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

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

1. Which gives us reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with Section 130 of the Charities Act; and
- 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 our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

EMMANUEL NTIM, MSc. ACCA
X-Star Management Services Limited
53 Saxville Road
Orpington, Kent
BR5 3AN

Dated: 25/04/2025

ADOMA MENSAH MINISTRIES
STATEMENT OF FINANCIAL ACTIVITIES
FOR ACCOUNTS PERIOD ENDED 30TH JUNE 2024

	NOTE	GENERAL	RESTRICTED	TOTAL 2024	TOTAL 2023
		£	£	£	£
INCOMING RESOURCES	1				
Voluntary Income		27,412	0	27,412	
Gift Aid Receipts		0	0	0	
Other Income		0	0	0	0
Investment Income		0	0		0
TOTAL		27,412	0	27,412	0
RESOURCES EXPENDED:	2				
CHARITABLE EXPENDITURE;					
Building Projects		0	0	0	0
Management & Administrations		20,109	0	20,109	0
TOTAL		20,109		20,109	0
NET RESOURCES EXPENDED:		7,303	0	7,303	0
NET MOVEMENTS FUNDS		0	0	0	0
BALANCE BROUGHT FORWARD		0	0	0	0
NET RESOURCES EXPENSED		7,303	0	7,303	0
DISPOSAL OF ASSETS					
TOTAL					0
BALANCE CARRIED FORWARD		7,303	0	7,303	0

ADOMA MENSAH MINISTRIES
BALANCE SHEET AS AT 31st DECEMBER 2024

	NOTE	£	2024 £	2023 £
Non-Current Assets.				
Tangible Fixed Assets	3		3,750	0
Investments				
Total Non-Current Assets			<u>3,750</u>	<u>0</u>
Current Assets:				
Cash at Bank	4	3,853		0
Debtors				0
Prepayments (Rent Deposit)		0		0
Gift Aid Receivables				
Total Current Assets		<u>3,853</u>		<u>0</u>
CREDITORS:	5			
Amount falling Due within one year:				
Professional Fees		300		0
Taxes				0
Other Creditors				0
Total Current Liabilities		<u>300</u>		<u>0</u>
Net Current Assets			<u>3,553</u>	<u>0</u>
NET ASSETS			<u>7,303</u>	<u>0</u>
FUNDS:				
Accumulated Funds			0	
Surplus for the year			7,303	
			<u>7,303</u>	<u>0</u>

Signed by: Robert Adomah Mensah
Name: Mensah
Position: Chairman of Trustees Board
Date: 25/04/2025

ADOMA MENSAH MINISTRIES

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2024

INCOMING RESOURCES	General	Restricted	2024	2023
	£	£	Total	Total
			£	£
Voluntary Income				
Tithes & Offering	27,412		27,412	0
Pledge			0	
Gift Aid Returns	0		0	0
Investment Income	0		0	
Other Donations			0	0
	27,412	0	27,412	0
Building Project:				
Sundry Donations	0	0	0	0
TOTAL	27,412	0	27,412	0
Investment Income				
Interest, Dividend and Gains	0			
	0		0	0
TOTALS	27,412		27,412	0

ADOMA MENSAH MINISTRIES**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2024**

	2024	2024	2023
3 RESOURCES EXPENDED:	Mgt & Admin	Total	Total
	£	£	£
Rent/Services	10,350	10,350	
Welfare	2,400	2,400	
IT services	59	59	
Professional fees	900	900	
Administration Cost	2,350	2,350	
Transportation	1,000	1,000	
Maintenance Costs	1,800	1,800	
Depreciation	1,250	1,250	
	20,109	20,109	0

ADOMA MENSAH MINISTRIES

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2024

3. TANGIBLE NON-CURRENT ASSETS:

	Equipment	Motor V	Furniture &	TOTAL
	£	£	£	£
COST/VALUATION				
Bal as at 01/07/2023				0
Additions	5,000			5,000
Bal as at 30/06/2024	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>

DEPRECIATION: (Basis - SL 25%)

Balance as at 01/01/2024	0	0	0	0
Charge for the year	1,250	0	0	1,250
Balance as at 31/12/2024	<u>1,250</u>	<u>0</u>	<u>0</u>	<u>1,250</u>

NET BOOK VALUE

	£		£		£
Bal as at 31/12/2023	0	0	0	0	0
Bal as at 31/12/2024	<u>3,750</u>	<u>0</u>	<u>0</u>	<u>3,750</u>	

4. Bank & Cash Balances:

	2024	2023
	£	£
SUMUP	3,853	0
	<u>3,853</u>	<u>0</u>

5. Creditors : (Amount Falling Due within one year)

	2024	2023
	£	£
Professional Service	300	0
Taxes	0	0
Other Creditors		0
	<u>300</u>	<u>0</u>