

Trustees: Solomon Oluhebenga Fabowale Makinde
Mary Oluwatoyin Akinsola
Folashade Akintoye
Olajumoke Muyinatu Longeking Manu
Alice Oluwafunke Adu
Ojo Adeolu Akinsola

Charity Reg No: 1192991

Registered Address: 46 Calverton Road, London E6 2NT

Bankers: Lloyds Bank

INDEPENDENT EXAMINER: Matthew Onuh (FCCA)

Capstone Accountants Limited

New Addington, Croydon CR0 0LJ

AJARA (VINE)

FINANCIAL STATEMENT

For the year ended

31 December 2021

CHARITY NUMBER 1192991

Trustees: Solomon Oluhenga Fabowale Makinde
Mary Oluwatoyin Akinsola
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AJARA VINE

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TRUSTEES REPORT

The Trustees present their reports for the period ended 31 December 2021. The accounts have been prepared in accordance with the Statement of Recommended practice and applicable law.

Objectives of the Charity and Principal Activities

Ajara Vine is charitable. The objectives of Ajara Vine are:

The advancement of the Christian faith for the benefit of the public, in particular, but not exclusively, by means of:

- a) Broadcasting, and if applicable, producing television and radio programmes featuring biblical preaching, teaching, prayer and music;
- b) Publishing and distributing literature featuring articles of biblically based teaching;
- c) Producing and distributing discipleship resources;
- d) Making available biblically based teaching and resources on digital media;
- e) To spread the gospel of Jesus Christ and further the Christian religion by any charitable means as the charity trustees decide from time to time.

The principal activities of the charity:

Online Christian messages: Good Morning Jesus, Hour of Truth, Hour of Prayer, Hymn of the week. Annual concerts: Intense Praise and Intense Worship. Weekly Sunday Service: Celestial Church of Christ Vine Parish UK

Development, Activities and Achievements in the period

Ajara Vine became a registered charity on the 06 January 2021.

- 1: Outreach Ministry which includes Good morning Jesus, Hour of Truth, Hour of Prayer
- 2: Music Ministry (Ajara Gospel Music)
- 3: The Church (CCC Vine Parish).

Statement of Trustees Responsibilities

The Charities Act requires the Trustees to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the charity and of surplus or deficit of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures, disclose and explained in the financial statements;
- 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. 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.

Trustees

The members of the trustees during the year were:

Solomon Oluwbenga Fabowale Makinde

Mary Oluwatoyin Akinsola

Folashade Akintoye

Olajumoke Muyinatu Longeking Manu

Alice Oluwafunke Adu

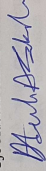
Ojo Adeolu Akinsola

Approval

The report was approved by the board on 10/02/2022 and signed on its behalf by

Ojo Adeolu Akinsola

DATE: 10 February 2022



Independent Examiner's Report to the Trustees of "Ajara Vine"

I report on the accounts of the Charity ended 31 December 2021, which are set out on page 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees 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 my 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 Commissioners (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

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting 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 my examination, no matter has come to my attention:

- 1) Which gives me reasonable cause to believe that in any material respect the requirements?
 - To keep accounting records in accordance with section 130 of the Charities Act;
 - 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.

Matthew Onih (FCCA)
Capstone accountants Ltd
New Addington, CR0 0LJ
Dated: 23rd February 2021

Statement of financial activities for the year ended 31st December 2020

Income and expenditure account for the year ended 31st December 2021.

Incoming resources from 01/01/2021 - 31/12/2021	Unrestricted funds 2020 £
Generated Funds	
Voluntary income: Tithes and Offerings	20,540.00
Total Income	20,540.00
Charitable activities:	
Administrative expenses, Rent, Charitable donation /Hospitality, Bank charges, stationeries, Concerts	24,651.14
Total expenses	24,651.14
Net Deficit	4,111.14
Net Deficit carried forward as at 31/12/2021	(4,111.14)
Reconciliation of fund:	
Deficit brought forward as at 31/12/2020	(0)
Total Deficit carried forward as at 31/12/2021	(4,111.14)

Ajara Vine
Year end 31/1/2022
Purchase Day Book

<u>Ref</u>	<u>Dates</u>	<u>Details</u>
1	08/23/2021	amazon
2	07/01/2021	amazon
3	07/01/2021	Amazon
4	07/01/2021	Amazon
5	07/03/2021	Amazon
6	08/10/2021	Amazon
7	08/18/2021	Amazon
8	11/13/2021	Argos
9	09/03/2021	Flander Community centre
10	04/06/2021	Argos
11	04/10/2021	Argos
12	07/05/2021	Destiny pro
13	06/08/2021	Gear4music
14	09/18/2021	Destiny pro
15	06/10/2021	Amazon
16	06/10/2021	amazon
17	06/10/2021	amazon
18	01/23/2022	ebay
19	06/01/2021	gear4music
20	05/26/2021	amazon
21	05/26/2021	amazon
22	06/29/2021	amazon
23	06/29/2021	amazon
24	05/26/2021	amazon
25	04/09/2021	KAN IT and Buisness(website
26	01/21/2022	KAN IT and Buisness(graphics
27	10/15/2021	kan IT(Live virtual concert rec.
28	09/05/2021	Lekan shobiyi
29	09/04/2021	Lekan shobiyi
30	10/30/2021	Lekan shobiyi
31	09/02/2021	lekan shobiyi(concert reharsal
32	06/04/2021	lekan shobiyi(concert reharsal
33	08/06/2021	lekan shobiyi(concert reharsal
34	08/13/2021	lekan shobiyi(concert reharsal
35	06/25/2021	lekan shobiyi(concert reharsal
36	08/31/2021	lekan shobiyi(concert reharsal
37	02/05/2021	Buisness legal (registration
38	05/25/2021	amazon

	31/12/2020-	
39	02/10/2021	facebook advertisement
40	05/26/2021	amazon
41	05/26/2021	amazon
42	06/01/2021	ebay
43	06/08/2021	PMT
44	06/10/2021	Drumtec
45	08/26/2021	amazon
46	08/28/2021	amazon
47	08/27/2021	amazon
48	06/29/2021	amazon
49	08/27/2021	amazon
50	01/23/2021	protect my work
51	06/09/2021	amazon
52	07/01/2021	amazon
53	07/01/2021	amazon
54	05/31/2021	amazon
55	06/01/2021	ebay
56	09/09/2021	amazon
57	09/13/2021	amazon
58	11/12/2021	amazon
59	07/01/2021	amazon
60	07/01/2021	worship space rent
61	08/21	worship space rent
62	09/21	worship space rent
63	10/21	worship space rent
64	11/21	worship space rent
65	12/21	worship space rent
	August -Nov	
66	2021	youtube advertisement
67	12/16/2021	charity donation
68		filufijo
69	Jan-June 2021	vodafone broadband
70	Jan-Dec 2021	Three mobile broadband
	August -Dec	
71	2021	EE
72	Jan -Dec 2021	Office space rent @200/months
73	Jan -Dec 2021	electricity and heat @20/months
74	Jan-Dec 2021	three mobile
75		
76		
77		
78		
79		

80
81
82
83
84

INCOME

Details

July-Dec 2021	Donation
Jan-Dec	Donations

<u>Total</u>	<u>Stationary</u>	<u>Musical</u>	<u>Rent</u>	<u>Telephone</u>	<u>Heat/LIGHT</u>
26.63	46.58				
39.5		128.99			
734.27		734.27			
84.95		84.95			
46.58	46.58				
128.99		128.99			
13.98					
1299.99					
244			244		
1699.99					
179.99					
450					
313.74					
350					
19.98					
12.55					
35.99		35.99			
1846.65		1846.65			
1199		1199			
42.45					
156.43					
37.5	37.5				
16.97		16.97			
109					
600					
100					
800					
150					
1100					
810					
427					
247					
580					
350					
297					
100					
480					
79.99					

289.61			
6.19			
25.37			
837			
469			
143		143	
11.29			
36.99			
53.99			
25.99	25.99		
103			
44.39			
48.49		48.49	
86		86	
73.99		73.99	
359			
964			
16.99		16.99	
11.99	11.99		
31.09	31.09		
39.5		39.5	
360			360
410.83			410.83
320.83			320.83
380.83			380.83
321			321
246			246
90.86			
75			
197.5			
163.28			163.28
188.13			188.13
140			140
2400		2400	
240			240
229.89		229.89	

24651.14	199.73	4583.78	4683.49	721.3	240
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Total	Church (tithes and offering	Individual donation
6599.98	6599.98	
13940.02		13940.02
20540	6599.98	13940.02

89496.93	13599.42	37047.6	9366.98
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<u>Electronics</u>	<u>Worship material</u>	<u>Media</u>	<u>Concert</u>	<u>Music production</u>	<u>Charity</u>
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13.98					
1299.99					

1699.99					
179.99					
450					
313.74					
350					

	19.98				
	12.55				

	42.45				
	156.43				

	109				
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		600			
		100			

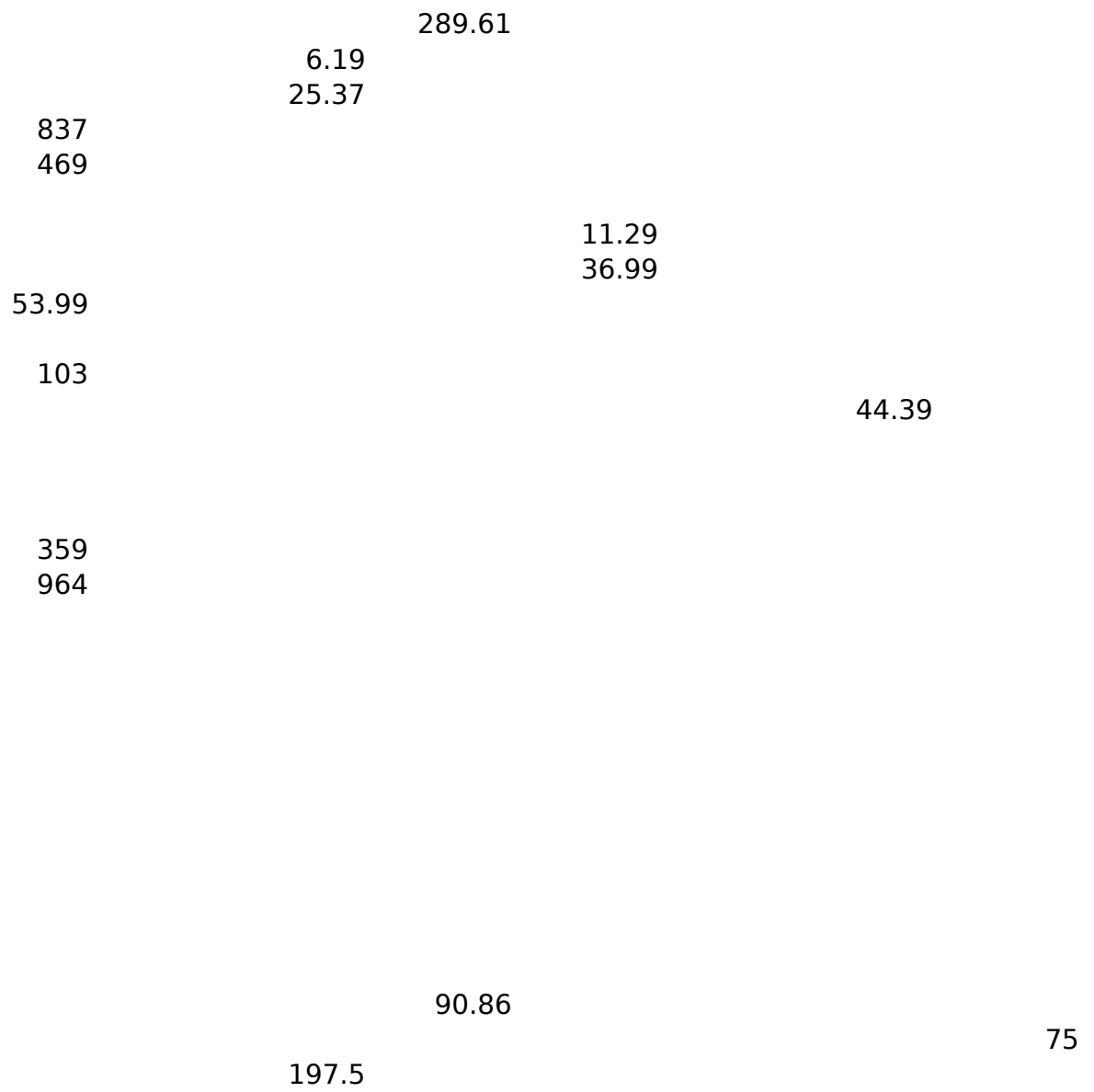
			800		
			150		
			1100		

				810	
--	--	--	--	-----	--

			427		
			247		
			580		
			350		
			297		
			100		

					480
--	--	--	--	--	-----

	79.99				
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7093.68

649.46

1080.47

4099.28

854.39

555



14187.36

1298.92

2160.94

8198.56

1708.78

1110

0 0 0 0 0



0

73.21
168.49
1468.54
169.9
93.16
257.98
27.96
2599.98
488
3399.98
359.98
900
627.48
700
39.96
25.1
71.98
3693.3
2398
84.9
312.86
75
33.94
218
1200
200
1600
300
2200
1620
854
494
1160
700
594
200
960
159.98

12.38
50.74
1674
938
286
22.58
73.98
107.98
51.98
206
88.78
96.98
172
147.98
718
1928
33.98
23.98
62.18
79
720
821.66
641.66
761.66
642
492

181.72
150

178175.5