



MARANATHA CHRISTIAN OUTREACH MINISTRIES
ANNUAL RETURN AND FINANCIAL STATEMENTS
FOR YEAR ENDED 30TH SEPTEMBER 2021

MARANATHA CHRISTIAN OUTREACH MINISTRIES

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FOR THE YEAR ENDED 30TH SEPTEMBER 2021

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MARANATHA CHRISTIAN OUTREACH MINISTRIES

ANNUAL REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 30TH SEPTEMBER 2021

Reference and Administrative Details

Registered Charity Number: 1193894

Principle Office: 98 Clarendon Road
Morecambe
LA3 1SD

Bankers: Lloyds Bank
PO Box 1000
Andover
BX1 1LT

Trustees: Mr A J Patience
Mrs L J Patience
Mr R C London
Mrs G S London

MARANATHA CHRISTIAN OUTREACH MINISTRIES

ANNUAL REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 30TH SEPTEMBER 2021

The Trustees present their report with the financial statements, prepared using receipts and payments, for the year ended 30th September 2021.

Structure, Governance and Management

The charity was registered on 23rd March 2021, and is a Charitable Incorporated Organisation ('CIO')
4 charity trustees manage the affairs of the CIO.

Objectives and Activities

The objects of the CIO are to promote and uphold the principles of the Christian Faith and to relieve poverty, sickness, need or hardship to any person without prejudice in Sierra Leone, or other parts of the world as the trustees may from time to time consider appropriate.

Achievements, Performance and Public Benefit

The Covid-19 pandemic has undoubtedly affected the work of Maranatha Christian Outreach Ministries throughout this financial accounting period. Due to strict national lockdowns and restrictions in Sierra Leone the CIO did not have the opportunity to undertake the village ministries in the form of large gatherings to watch the Jesus film. However, the CIO were able to continue with the small group training sessions within many of the villages and communities in which they have been working.

Over previous years, the CIO have been raising funds to buy a vehicle to make traveling to remote villages more cost effective and safer. It is pleased to report that the vehicle arrived in Freetown in April 2021, and it will be driven to Kailahun in November when two of the UK trustees visit.

Due to the Covid-19 restrictions the UK trustees have been unable to visit during this accounting period. Now that the travel restrictions have been lifted as mentioned previously two of the trustees will be visiting Kailahun from 11th to 27th November. During this trip they will release the vehicle to the care of Pastor Zacharia Ken Fullah who is the coordinator of the work in Sierra Leone. They will also undertake some monitoring and evaluation work and some auditing of the accounts as well as visiting some of the villages and communities that the CIO's local teams have been working in. They will also deliver some training for the Transformed International programme which is facilitated by the CIO in Kailahun District.

In August the CIO secured a property to rent in Kailahun for use as an office and accommodation for visiting teams. The office will also be used for training and other local team activities. Pastor Fullah and His wife will relocate and will live in the property.

In the coming year the CIO is looking forward to recommencing the showing of the Jesus film now that Covid restrictions are being eased.

MARANATHA CHRISTIAN OUTREACH MINISTRIES

ANNUAL REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 30TH SEPTEMBER 2021

Financial Review

The CIO has free reserves of £1,673 at the year end and has sufficient funds to meet its liabilities.

No funds are in deficit.

Approved by the Trustees on and signed on their behalf by:

.....
Mr A J Patience
Trustee

.....
Mrs L J Patience
Trustee

MARANATHA CHRISTIAN OUTREACH MINISTRIES

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 30TH SEPTEMBER 2021

	2020	
	£	£
Charitable income		
Donations from Individuals	3,315	
Donations from Transformed International	550	
Donations from Churches	100	
		3,965
Total Receipts		3,965
Charitable expenditure		
General Ministry	556	
Team Appreciation	319	
Child Sponsorship / Feeding	68	
Office Rent / Maintenance	2,098	
Vehicle	2,383	
Management and administration		
Office Costs	270	
Travel Expenses	1,100	
		6,794
Total Payments		6,794
Net (deficit)/surplus for the year		-2,829
Cash and bank balances as at		
30 September 2021		1,673
Cash and bank balances as at		1,683
1 October 2021		

All funds are unrestricted

MARANATHA CHRISTIAN OUTREACH MINISTRIES
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 30TH SEPTEMBER 2021

		2020
		£
Monetary assets		
Current bank account	Note 1	1,683
		<u>1,683</u>
Fixed Assets		
Vehicle		<u>9,560</u>

Notes to the accounts

1. The current bank account balance at period end 30th September 2021 is made up of the following designated fund balances:

General Ministry Fund	£604
Vehicle Maintenance	£125
Staff Appreciation	£73
Child Sponsorship / Feeding	£164
Office Rent and Maintenance	£607
Travel Fund	£100
Total	<u>£1,673</u>

Approved by the Trustees on and signed on their behalf by:

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Mr A J Patience

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Mrs L J Patience