

**FAITH IN GOD MINISTRY**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

**CHARITY NUMBER: 1195496**

**FAITH IN GOD MINISTRY**  
**SMOOTH STARTS PLUS**  
**128 LOWER DOCK STREET**  
**CASNEWYDD**  
**NP20 1EG**

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**FAITH IN GOD MINISTRY**  
**TRUSTEES' REPORT**  
**YEAR ENDED 31<sup>ST</sup> MARCH 2022**

The trustees are pleased to present their report for the year ended 31<sup>st</sup> March 2022 for the charity, Grace Tabernacle Manchester with charity number 1195496.

The Trustees of the charity are: Mr David Gore  
Mr Clemence Kawenya  
Mrs Sharon Kupaza

The principal address of the charity is : Smooth Starts Plus  
128 Lower Dock Street  
Casnewdd NP20 1EG

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Charity governing document is a CIO – Foundation Constitution registered 12<sup>th</sup> August 2021. The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

**OBJECTIVES AND ACTIVITIES**

The Objects of the organisation are first to advance the Christian faith in accordance with the statement of beliefs for the benefit in the United Kingdom and in such other parts of the world as the trustees may think fit from time to time . The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

**ACHIEVEMENTS AND PERFORMANCE**

The Organisation continues to hold successful meetings through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The organisation held outreach meetings during the year in which individuals had the opportunity to hear the message of the Christian faith. This has produced good results in reaching and helping members of the community.

## **FINANCIAL REVIEW**

The income of the charity is above £21,000. This is a small amount for this year of the charity the costs have been well managed over this period. The organisation is still in a good position to manage its costs. The main cost of the organisation was paying for the equipment it uses for its meetings.

## **FUTURE PLANS**

The organisation will continue to hold its regular worship services in the community. They also plan to hold conferences in the year that will educate and empower the members of the community on the message of the Christian faith.

## **RESERVE POLICY**

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure .This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

## **RISK MANAGEMENT**

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

## **TRUSTEE RESPONSIBILITIES**

Under the Charities Act 2011,the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011.They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 9<sup>th</sup> February 2023 and signed on their behalf by:

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<b><u>FAITH IN GOD MINISTRY</u></b>						
<b><u>ACCOUNTS FOR THE YEAR ENDED 31st March 2022</u></b>						
<b>1 Receipts &amp; Payments Account (General Purpose Fund)</b>						
<b>Income Receipts</b>				<b>£/ 2022</b>		
Donations				21899		
Interest				0		
<b>Total Receipts</b>				<b>21899</b>		
<b>Direct Charitable Expenditure</b>						
Purchases				1072		
Volunteer expenses				2251		
Travel costs				1520		
Hall Rent				6330		
Telephone				196		
Equipment hire				1650		
Consultancy fees				144		
Advertising costs				150		
Professional fees				3848		
				0		
				17161		
<b>Other Expenditure</b>						
Vehicle expenses				0		
Equipments				0		
				0		
<b>Total Payments</b>				<b>17161</b>		
<b>Net Receipts/(Payments) for the year</b>				<b>4738</b>		
<b>Cash Funds brought forward</b>				<b>-4367</b>		
<b>Cash Funds at the end of the year</b>				<b>371</b>		

## **FAITH IN GOD MINISTRY**

### **2 Statements of Assets and Liabilities at 31st March 2022**

#### **Monetary Assets**

##### **Cash Funds**

##### **Unrestricted Funds**

**£/2022**

**£**

Cash at hand and in bank

371

##### **Total Cash Funds**

371

#### **Assets Retained for the**

#### **Charity's Own use**

#### **Non-monetary Assets and Liabilities**

Musical Instruments

408

Equipment

400

808

#### **Liabilities**

Creditors

2504

These accounts were approved by the trustees and signed on their behalf by:

Sharon Kupaza

## **FAITH IN GOD MINISTRY**

### **NOTES TO THE FINANCIAL STATEMENTS**

#### **FOR THE YEAR ENDED 31st March 2022**

#### **ACCOUNTING POLICIES**

##### **Basis of Accounting**

These accounts have been prepared on the receipts and payments basis with all revenue and expenses shown on a cash basis. Non-monetary assets are shown at estimates of the value at the end of the year.

##### **Funds**

The CIO has a general unrestricted fund that receives voluntary donations from attendants at the services.

The CIO has no outstanding guarantees to third parties no any debts secured on the asstes of the CIO

##### **Public Benefit**

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or aims that are for public benefit.Details of how this is achieved are provided in the Trustees report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.