

## **ALL NATIONS CHRISTIAN FELLOWSHIP UK**

Report of the trustees for the periods  
28<sup>th</sup> September 2021 to 31<sup>st</sup> March 2022

### **Section A Reference and administration details**

The Trustees are pleased to present their report together with the financial statements of the Charity for the periods 28<sup>th</sup> September 2021 to 31<sup>st</sup> March 2022

Charity number 1195946

Phone number 07517502250

Principal office UNIT 3A, PALMERSTON STREET, STOKE-ON-TRENT, ST1 3EU, UK

Elected trustees who managed the charity during the period

- |                            |         |
|----------------------------|---------|
| 1. Rev Jiale Tomasi        | Chair   |
| 2. Rev Josefa Saua         | Trustee |
| 3. Idehen Thompson Ogie    | Trustee |
| 4. Hubert Elliot           | Trustee |
| 5. Rev Jovilisi Raikadroka | Trustee |
| 6. Rev Viliame Sukani      | Trustee |
| 7. Rev Sakenasa Kainoco    | Trustee |
| 8. Rev Rupeni Bua          | Trustee |
| 9. Rev Filipe Turagabeci   | Trustee |

### **Section B Structure, governance and management**

ALL NATIONS CHRISTIAN FELLOWSHIP UK is a CIO Charity and governed by its governing document. New trustees are elected by an existing trustee vote.

### **Section C Objectives and activities**

For the benefit of the public in UK :- To advance the Christian faith (in accordance with the statements of belief appearing in the schedule) through having a place for worship and gathering for worship and the holding of prayer meetings, lectures, public celebration of Christian festivals, producing and/or distributing literature to enlighten others about god and the church of Jesus Christ.

### **Section D Achievements and performance**

We have managed to register trough charity. the achievement we have achieved Through the reporting period is follows;

1. Visiting of 50 families during the lockdown period. Distribution of food, toiletries

2. Visiting of homeless people to give blankets, food and lead them to Christ.
3. Conducting four church conferences that attracted vast majority of people that have changed their lives to become a good citizen of the United Kingdom. Approximately 10 people who have addicted to drugs, have received Jesus Christ and Christ have transformed their lives.
4. Four families have restored their broken family back.

## **Section E** **Financial Review**

The charity has 2 Bank account with RBS. Cash Donations received are deposited to Bank account on timely basis. Charity is entirely financed by donations and fundraising.

## **Section G** **Declaration**

Approved by order of the board of trustees on 22/02/2023

Rev Jiale Tomasi



Trustees who approved the report above.

- |    |                         |         |
|----|-------------------------|---------|
| 1. | Rev Jiale Tomasi        | Chair   |
| 2. | Rev Josefa Saua         | Trustee |
| 3. | Idehen Thompson Ogie    | Trustee |
| 4. | Hubert Elliot           | Trustee |
| 5. | Rev Jovilisi Raikadroka | Trustee |
| 6. | Rev Viliame Sukani      | Trustee |
| 7. | Rev Sakenasa Kainoco    | Trustee |
| 8. | Rev Rupeni Bua          | Trustee |
| 9. | Rev Filipe Turagabeci   | Trustee |

Charity Reg no 1195946

Unit 3a, Palmerston Street, Stoke-on-Trent, ST1 3EU

Email: tomasijiale@hotmail.com Tel: 07901212256



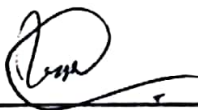
# ***ALL NATIONS CHRISTIAN FELLOWSHIP UK CIO***

## ***Annual unaudited Accounts***

**for the period 28th September 2021 to 31st March 2022**

## Approval Statement for the period 28th September 2021 to 31st March 2022

We approve the accounts which comprise of Receipts and Payments Account and related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing KiQi Chartered Certified Accountants with all information and explanations necessary for their compilation.



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Rev Jiale Tomasi  
Chairperson



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Rev Sakenasa Kainoco  
Treasurer

for and on behalf of the Management Committee, ALL NATIONS CHRISTIAN FELLOWSHIP UK CIO

# ALL NATIONS CHRISTIAN FELLOWSHIP UK CIO receipt & Payments accounts for the period 28th September 2021 to 31st March 2022

p/e 31st March 2022

<b>Income</b>	Bank Deposits	£1,993
	Bank Offerings Received	£6,994
	Bank Pledge Received	£6,707
	Bank QL Received	£639
	Bank Tithe Received	£10,253
	Donations Received	£1,753
<b>Total Donations</b>		<b>£28,338</b>

## Less: Expenditures

p/e 31st March 2022

<b>Expense</b>	Equipments	£7,419
	Legal Fee	£477
	Light & Heat	£842
	Postage, Advertisement & PR	£735
	QL Rent	£3,617
	Rent & Rates	£13,464
	Repairs, Cleaning & Sundries	£1,305
	Travel & Subsistence	£1,474
<b>Total Payments</b>		<b>£29,333</b>

**Net Receipts/(-Payments)**

**-£995**

\* Income & Expenses are summarised, for guidance only, based on transaction details where identifiable.

## STATEMENT OF ASSETS AND LIABILITIES for the period 28th September 2021 to 31st March 2022

Year End Balances		28th Sep 2022
<b>Opening Balance</b>	RBS Bank ANCF EU-611498	£2,135.82
	RBS Bank ANCF EU 610645	£840.82
<b>Total Cash Funds at beginning of the accounting period</b>		<b>£2,976.64</b>

<b>Add</b>	Donations Received	<b>£28,338</b>
<b>Less</b>	Expenditures	<b>-£29,333</b>

<b>Expected Total Cash Funds at year end</b>	<b>£1,982</b>
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<b>Closing Cash Funds</b>	p/e 31st March 2022
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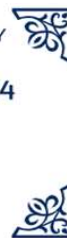
Year End Balances		
<b>Closing Balance</b>	RBS Bank ANCF EU-611498	£1,901
	RBS Bank ANCF EU 610645	£81
<b>Closing Balance Total</b>		<b>£1,982</b>

### Liabilities

Due within one year

Examiner Fee	£600
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<b>Total</b>	<b>£600</b>
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## ***Independent examiner's report to the trustees of ALL NATIONS CHRISTIAN FELLOWSHIP UK CIO Charity Reg no 1195946***

I report to the charity trustees on my examination of the accounts of the above CIO for the period 28th September 2021 to 31st March 2022, which are set out on pages 3 to 4.

## ***Respective responsibilities of trustees and examiner***

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether any 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 Commission. An examination includes a review of the accounting records kept by the charity 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***

The trustees have prepared receipts and payments accounts showing donations received in the period of £28338. No proper bookkeeping record was kept however receipts and invoices along with explanation were given to support the transactions. The trustees have ensured to put in place proper controls immediately to record all the payments and incomings on a timely basis with narrations.

In connection with my examination, no material matter has come to my attention, other than that referred to in the above paragraph; which gives me reasonable cause to believe that in any material respect;

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records have not been met

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in

*Rashid Jalal*  
Mr Rashid JALAL (FCCA)

*Fellow of Association of Chartered Certified Accountant (ACCA)*



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KiQi Accountants and Rashid Accountants are trading name of KiQi LTD (12935261)