

**Evangelical Walking Church**

**Charity No 1196231**

**ANNUAL TRUSTEES REPORT AND ANNUAL ACCOUNTS**

**For the Year Ending 31<sup>st</sup> May 2023**

# Evangelical Walking Church

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## Evangelical Walking Church

### REFERENCE AND ADMINISTRATION

**Charity Name:** Evangelical Walking Church

**Charity Registration Number:** 1196231

**Principal Office:** 97 Elmdale Crescent  
BIRMINGHAM  
B31 1SP

**Registered Office:** 97 Elmdale Crescent  
BIRMINGHAM  
B31 1SP

**Current Trustees:** Mrs Jeanine Ndaya N'Kallo  
Mr Makoba Kyandwe Kadicha  
Rev. Serge Muteba N'Sapu

**Trustees retired:** Ms Estefania Tinto Kiawete

**Independent Accountants:** Ethnic Minority Resource Centre  
Suite 4.6, 4th Floor  
Standard Buildings  
94 Hope Street  
Glasgow, G2 6PH

# **Evangelical Walking Church**

## **Trustees' Annual Report**

### **For the Year Ended 31<sup>st</sup> May 2022**

The trustees have pleasure in presenting their report together with the financial statements and the independent examiner's report for the year ended 31<sup>st</sup> May 2022.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Constitution**

Evangelical Walking Church is a registered charity in England and Wales, registration number 1196231. All its affairs are governed by the Board of Trustees as stipulated in the constitution of Evangelical Walking Church, which was adopted on 21/10/2021.

### **Appointment of Trustees**

Trustee members are appointed by Annual General Meeting established by the constitution. An induction programme for any new members will take place at which training, and governance support is given to ensure that Trustee members are familiar with the Charity's values, aims and responsibilities in their role as designated trustees of the charity.

### **Charitable purposes**

The advancement of religion

### **Objectives**

The objective of The Evangelical Walking Church is to advance the Christian religion by:

- Promotion of the Christian faith through worship, teaching and associated with religious services and activities, including.
- The relief of poverty amongst church members and the general public, especially in the United Kingdom but also,
- Other parts of the world as the Trustees may decide.

### **Types of Activities**

- 1) It makes grants, donations, loans, and gifts to individuals.
- 2) It makes grants, donations, or gifts to organisations.

## **Evangelical Walking Church**

- 3) It provides human resources.
- 4) It provides buildings/facilities/open space.
- 5) It provides services.
- 6) Provides advocacy/advice/information.
- 7) Sponsors and undertake research.
- 8) Acts as an umbrella or resource body.

### **Beneficiary Groups**

1. General public and all mankind.

### **The main Activities and Achievements**

We had our AGM on the 10st of December 2021 and the accounts been submitted to the members.

The following is the chairman's report for June 2021 to May 2022.

- 1) There were no regular church services every week as usual throughout the year under review due to lockdown caused by COVID - 19.
- 2) From April 2021 the church continued with the services through ZOOM and YouTube.
- 3) In Summer 2021, the church had some days as the lockdown was eased to allow church meetings in physically while observing all the COVID-19 rules.
- 4) During the period under review, the church was not able to host the special Youth Meeting physical but through ZOOM.
- 5) We also missed the Passover Conference due to COVID - 19.
- 6) Also we could not organise annual Conference for all individuals in the city of Leeds as planned; this campaign aims to bring restoration to all people in this city. The campaign is directed to touch one's family, relationship, spirituality and so much more.
- 7) Other activities conducted outside our normal Sunday service during the year are: - Children Sunday class, youth groups, Ladies meeting, Men's fellowship, prayer groups, we conducted special Sunday services like Mothers and Father's Day, Children Sunday service, Youth Sunday service, Good Friday service, and a New year crossover service.

## Evangelical Walking Church

### Financial Review

**The accounts** have been prepared on a Receipts and Payments basis and in accordance with the applicable Accounting Standards, Statement of Recommended Practice, Accounting Reporting by charities (SORP 2005) and applicable accounting standards and the charities Acts 1993.

#### **Financial performance:**

Our financial performance was significantly weak compared to the previous year due to COVID – 19 as a result we could not meet our planned goals. The failure for church not meeting in physical led to many members not been able to make their normal donations as in the previous years. Hope these financial challenges will easy out when the COVID – 19 restrictions are lifted, and church members can physically meet which can boost our donations. The grant from the city council and support from church members have been a source of revenue for the year under review.

#### **Reserve Policy**

The trustees' policy is to establish and maintain a reserve that can meet at least 3 months of our normal operating costs. Now, the trustees make sure that any finances that remain are held in the charity account to build up our future reserve according to the charity objectives.

#### **Risk Management**


First a special meeting called to discuss any special project. Committee members made aware of any risks involved. Once the Funding secured only then project will be approved.

#### **Plans for the Future Period**

The church plans to help and bring many people to Christ and support them out of financial difficulties for example Asylum seekers, destitute, students and older people who finds it difficult to use the public transport to come to Sunday service and other meetings.

#### **Declaration**

The trustees declare that they have approved the trustees' report above on 30th August 2021, and signed on their behalf by:



Rev Serge Muteba N'sapu  
**Chairman**

## Independent Examiner's Report

For the Year Ended 31st May 2022

Independent Examiner's Report to the Trustees of Evangelical Walking Church.

I report on the financial statements of the charity for the year ended 31st May 2022, which are set out on pages 9 to 12.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities' Act 2011 and the Charities Accounts Regulations 2008. The charity's trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 Regulations does not apply. It is my responsibility to examine the accounts as required under section 449(1) (c) of the 2005 Act and to state whether particular matters have come to my attention.

### Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Regulations. 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 seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the view given by the accounts.

### Independent examiner's statement

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

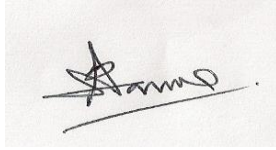
1. Which gives me reasonable cause to believe that in any material respect, the requirements: -

- To keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Regulations, and
- To prepare Accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Regulations (as amended)

Have been met

## Evangelical Walking Church

2. In my opinion, the Board of trustees has satisfactory met all the above requirements.



25/05/2023

Mr. Peter Sama  
Suite 4.6, 4th Floor  
Standard Buildings  
94 Hope Street  
Glasgow, G2 6PH

### Relevant professional qualifications and body

CPA – Qualified Accountant  
ACCA – Part Qualified Accountant  
ACIE – Affiliate Member



# Evangelical Walking Church

## Statement of Receipts and Payments

For the Year Ended 31st May 2022

<b>Receipts</b>	<b>Note</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total for 2022</b>
<b>Voluntary Receipts:</b>				
Donations		10,304	-	10,304
<b>Receipts from Charitable</b>				
Other Receipts - Gift Aid		-	-	-
<b>Total Receipts</b>		<b>10,304</b>		<b>10,304</b>
<b>Payments</b>				
Cost of Fundraising		-	-	-
Cost of Charitable Activities	5	9,764	-	9,764
Grants and Donations	6	-	-	-
Governance Costs	7	540	-	540
Purchase of Equipment		-	-	-
Purchase of Fixture and Fittings		-	-	-
<b>Total Payments</b>		<b>10,304</b>	<b>-</b>	<b>10,304</b>
<b>Surplus/(Deficit) for the year</b>		<b>-</b>	<b>-</b>	<b>-</b>
Transfer between funds		-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>-</b>	<b>-</b>	<b>-</b>

The Notes on Pages 11 and 12 form an integral part of these accounts

# Evangelical Walking Church

## Statement of balances

As at 31st May 2022

	Unrestricted Funds	Restricted Funds	Total 2022
<b>Funds Reconciliation</b>			
Cash at Bank & in Hand - 01/06/2021	-	-	-
Surplus/(Deficit) for the year	-	-	-
<b>Cash at Bank &amp; In Hand</b>	-	-	-
<b>Bank and Cash Balances</b>			
Bank Deposit Account	-	-	-
Bank Current Account	-	-	-
Cash in Hand	-	-	-
<b>Other Assets (Unrestricted Fund)</b>			
Equipment at cost:			
Music equipment	-	-	-
Repair Work - Fixture and Fitting			
Asco Extinguishers	-	-	-
<b>Totals</b>	-	-	-
Fixture & Fitting:			
Chairs	-	-	-
Office Chairs	-	-	-
<b>GRAND TOTAL</b>	-	-	-

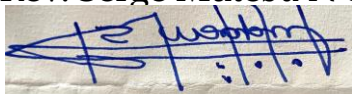
## Liabilities (Unrestricted Fund)

The church had no Liability as at 31st May 2022 and all funds were

The Notes on pages 11 & 12 form integral part of these accounts

Approved by the trustees on the 31th May 2022 and signed on their behalf

Rev. Serge Muteba N'Sapu



**Chairperson**

# Evangelical Walking Church

## Notes to the Accounts - For the Year Ended 31st May 2022

### 1. Basis of Accounting

These accounts have been prepared on the Receipts and Payment basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as

### 2. Nature and purpose of funds

During the year under review the Forum's managed to raise funds from both sources, namely; unrestricted and restricted, and were all used at the discretion of the trustees. The Forum raised funds for donations to various organisations. All the funds received were wholly and exclusively used for pursuit and furtherance of the Form's objects as stipulated in its constitution.

Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purpose. During the period under review, the Forum did receive restricted funds.

### 3.Related Party Transactions

There was no remuneration paid to any charity trustee or to any person connected to a trustee during the year.

### 4. Grants Received

There was no any grant received by the Mission during the year under review.

	Unrestricted Funds	Restricted Funds	Total for 2022
Donations Received	10,304	-	10,304
	-	-	-
	-	-	-
<b>Total</b>	<b>10,304</b>	<b>-</b>	<b>10,304</b>

### 5. Cost of Charitable Activities

	Unrestricted Funds	Restricted Funds	Total for 2022
Staff Welfare	578	-	578
Volunteer Allowance	1,350	-	1,350
Telephone	388	-	388
Light & Power	454	-	454
Rent	3,000	-	3,000
General Travelling Expenses	879	-	879
Refreshment	304	-	304
Computer Expenses	650	-	650
Repair & Renewal	402	-	402
Printing, Stationery & Postage	58	-	58
Guest Speaker, Conference & Seminars	1,701	-	1,701
Christmas Party and Cross Over Events	-	-	-
	<b>9,764</b>	<b>-</b>	<b>9,764</b>

## Evangelical Walking Church

### Notes to the Accounts - For the Year Ended 31st May 2022

#### 6. Grants & Donations made

There were grants and donations made during the period, as follows:-

Unrestricted funds	Restricted funds	Total for 2022
-	-	-
-	-	-
-	-	-

#### 7. Governance Costs

Annual Accounts & AGM	200	-	200
Independence Examination	240	-	240
Legal Advice	100	-	100
	540.00	-	540.00

#### 8. Transfers between funds

There was no any transfer of funds from either unrestricted or restricted funds.

#### 9. Funds collected for other charities

There was no any fund collected on behalf of other charities during the period under