

**Evangelical Walking Church**

**Charity No 1196231**

**ANNUAL TRUSTEES REPORT AND ANNUAL ACCOUNTS**

**For the Year Ending 30th April 2024**

# Evangelical Walking Church

## TABLE OF CONTENTS

	<b>Page</b>
Reference and Administrative Details	3
Trustees Annual Report	4
Independent Examiner's Report	8
Receipts and Payments Accounts	10
Statement of Balances	11
Notes to the Annual Accounts	12

## 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:** Rev. Serge Muteba N'Sapu - Chairperson  
Mrs Mireille N'Sapu – Vice – Chairperson  
Mrs Jeanine Ndaya N'Kallo – Secretary  
Mrs Lucie Bunga - Treasury  
Mr Makoba Kyandwe Kadicha - Trustee

**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 30th April 2024**

The trustees have pleasure in presenting their report together with the financial statements and the independent examiner's report for the year ended 30th April 2024.

## **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 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.
- 3) It provides human resources.
- 4) It provides buildings/facilities/open space.
- 5) It provides services.

## **Evangelical Walking Church**

- 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 20th of December 2023 and the accounts been submitted to the members.

The following is the chairman's report for May 2023 to April 2024.

- 1) There were regular church services every week as usual throughout the year under review, and the mid-week meeting continued as planned.
- 2) The church also continued with the regular weekly services through ZOOM and YouTube.
- 3) In Summer 2023, the church had some days out having church outreach meetings in physical in the community.
- 4) During the period under review, the church was able to host the special Youth and Women meetings physically.
- 5) We also held the Passover Conference.
- 6) We had the annual conference for all individuals in the city as planned; this campaign aims to bring restoration to all the 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 is: - 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.
- 8) The Evangelical Walking Church (EWC) successfully launched the "Promoting Physical Activities among Inactive Women Project", aimed at supporting women from different ethnic backgrounds in leading healthier lifestyles. The initiative took place at St. Philip's Parish Centre and engaged 25 women in regular physical activities, focusing on walking, stretching, and basic aerobic exercises. The program was designed to encourage fitness among inactive women and improve their overall well-being.

# 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 strong compared to the previous years, and as a result we were able to meet our planned goals. The church meetings in physical and online for many of our members have been a success, leading to a positive financial contribution compared to the previous years. Hope these financial successes will continue in the next financial year as church members continue to physically meet and boost our donations. The grant from the ESC LOTTERY FUND 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**

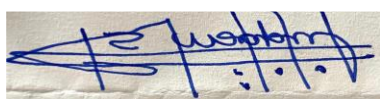
First a special meeting called to discuss any special project. Committee members made aware of any risks involved. Once the Funding secured only then project will be approved.

### **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 31st January 2025, and signed on their behalf by:

A handwritten signature in blue ink, appearing to read 'Serge Muteba N'sapu', written over a grid pattern.

Rev Serge Muteba N'sapu  
**Chairman**

## **Independent Examiner's Report**

### **For the Year Ended 30st April 2024**

I report on the accounts of the charity for the year ended 30st April 2024, 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 and Trustee Investment (Scotland) Act 2005 ("the 2005 Act") and the Charities Accounts (Scotland) Regulations 2006 (as amended) ("the 2006 Regulations"). 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 the course of my examination, no matter has come to my attention: -

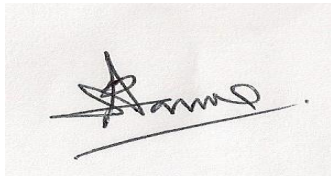
1. Which gives me reasonable cause to believe that in any material respect, the requirements: -

- 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

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.

## Evangelical Walking Church



18/02/2025

**Mr. Peter Sama**

HPJ - CA  
Suite 4.6, 4<sup>th</sup> Floor,  
Standard Buildings  
94 Hope Street  
Glasgow, G2 6PH

### **Relevant professional qualifications and body**

AIA – Member of the Association of International Accountants  
ACIE – Affiliate Member



# Evangelical Walking Church

## Statement of Receipts and Payments

For the Year Ended 30th April 2024

<b>Receipts</b>	<b>Note</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total for 2024</b>	<b>Total for 2023</b>
<b>Voluntary Receipts:</b>					
Membership Fee		-	-	-	-
Grants	4	-	7,069	7,069	9,905
Receipts from Charitable Activities		19,780	-	19,780	11,509
Bank Interest		-	-	-	-
<b>Receipts from Charitable Activities</b>		<b>19,780</b>	<b>7,069</b>	<b>26,849</b>	<b>21,414</b>
<b>Receipts from Assets &amp; Investment Sales</b>					
Proceed from sale of Fixed Assets		-	-	-	-
Proceed from sale of Investments		-	-	-	-
<b>Total Receipts</b>		<b>19,780</b>	<b>7,069</b>	<b>26,849</b>	<b>21,414</b>
<b>Payments</b>					
Cost of Fundraising Activities		-	-	-	-
Cost of Charitable Activities	5	14,787	5,470	20,257	9,764
Grants and Donations	6	-	-	-	-
Governance Costs	7	500	-	500	500
Purchase of Fixed Assets		-	1,599	1,599	-
Purchase of Investments		-	-	-	-
<b>Total Payments</b>		<b>15,287</b>	<b>7,069</b>	<b>22,356</b>	<b>10,264</b>
<b>Surplus/(Deficit) for the year</b>		<b>4,493</b>	<b>-</b>	<b>4,493</b>	<b>11,150</b>
Transfer between funds		-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>4,493</b>	<b>-</b>	<b>4,493</b>	<b>11,150</b>

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

# Evangelical Walking Church

## Statement of balances

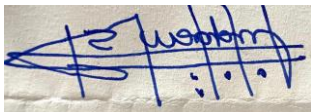
As at 30th April 2024

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
<b>Funds Reconciliation</b>				
Cash at Bank & in Hand - 01/05/2023	1,879	-	1,879	-
Surplus/(Deficit) for the year	4,493	-	4,493	1,879
<b>Cash at Bank &amp; In Hand</b>	<b>6,372</b>	<b>-</b>	<b>6,372</b>	<b>1,879</b>
<b>Bank and Cash Balances</b>				
Bank Current Account	6,372	-	6,372	1,879
Cash in Hand	-	-	-	-
	<b>6,372</b>	<b>-</b>	<b>6,372</b>	<b>1,879</b>
<b>Investments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Assets (Unrestricted Fund)</b>				
Land & Building	-	-	-	-
Motor Vehicle	-	-	-	-
Fitness Equipment	-	1,599	1,599	-
	<b>-</b>	<b>1,599</b>	<b>1,599</b>	<b>-</b>
Equipment at estimated value:	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fixture & Fitting at cost:	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Assets</b>	<b>6,372</b>	<b>1,599</b>	<b>7,971</b>	<b>1,879</b>
<b>Liabilities (Unrestricted Fund)</b>				
Other Creditors	500	-	500	500
	<b>500</b>	<b>-</b>	<b>500</b>	<b>500</b>
<b>Contingent Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

The charity had both restricted and unrestricted funds

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

Rev. Serge Muteba N'Sapu



Chairperson

# Evangelical Walking Church

## Notes to the Accounts - For the Year Ended 30th April 2024

### 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 amended)

### 2. Nature and purpose of funds

During the year under review, all of the charity's funds were unrestricted and were used at the discretion of the trustees. The charity received donations from its members and non - members. All the funds received were wholly and exclusively used for pursuit and furtherance of the charity's objects as stipulated in its 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 charity did not receive any 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 one grant received by the charity during the year under review.

	Unrestricted Funds	Restricted Funds	Total for 2024	Total for 2023
<b>Grants received</b>				
Main Grant	-	7,069	7,069	9,905
Government Grants	-	-	-	-
Gift Aid Claims	-	-	-	-
	-	7,069.00	7,069.00	9,905.00

### 5. Cost of Charitable Activities

	Unrestricted Funds	Restricted Funds	Total for 2024	Total for 2023
Refreshment/Hospitality/Entertainment	1,419	870	2,289	2,000
Rent	6,200	1,650	7,850	4,313
Outreach/youth Activities	450	-	450	506
Fuel	180	-	180	210
Gas & Electricity	-	-	-	-
Computer Expenses	-	-	-	-
Printing & Publicity	309	150	459	456
Stationeries & Postage	-	-	-	-
Telephone, Fax & Internet	1,115	-	1,115	1,073
Cleaning, Rates & Water	-	-	-	-
Training, Seminars & Confrence	1,400	-	1,400	2,070
Members Welfare/Benevolence	354	-	354	-
Travel and Accomodation	180	-	180	102
Volunteer Allowances	980	1,120	2,100	2,100
Repair & Renewal	752	-	752	1,170
Miscellaneous	1,448	-	1,448	1,885
Project Co - ordinator	-	1,680	1,680	2,800
<b>TOTAL</b>	<b>14,787</b>	<b>5,470</b>	<b>20,257</b>	<b>18,685</b>

## Evangelical Walking Church

### Notes to the Accounts - For the Year Ended 30th April 2024

#### 6. Grants & Donations made

There was no donations nor grant that was made during the period.

	Unrestricted funds	Restricted funds	Total for 2024	Total for 2023
Grants	-	-	-	-
Donations	-	-	-	-
	-	-	-	-

#### 7. Governance Costs

Annual Accounts & AGM	350.00	-	350.00	350.00
Independence Examination	150.00	-	150.00	150.00
Legal Advice	-	-	-	-
	500.00	-	500.00	500.00

#### 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 review.