CHRIST FOUNDATION INTERNATIONAL ASSEMBLY

England & Wales · Charity number 1198504

Details

Status	Registered
Legal form	CIO
Registered	2022-04-04
Register	View on the Charity Commission register

Contact

Address	38 Elder Avenue Apley Telford Shropshire TF1 6BG
Phone	07512888963
Email	christfoundation.int@hotmail.com

Activities

Objects: (1) THE ADVANCEMENT OF THE CHRISTIAN FAITH FOR THE BENEFIT OF THE PUBLIC, IN PARTICULAR, BUT NOT EXCLUSIVELY, BY MEANS OF:A) MINISTERING VIA INTERNET FEATURING BIBLICAL PREACHING, TEACHING, PRAYER AND MUSIC;B) PUBLISHING AND DISTRIBUTING LITERATURE FEATURING ARTICLES OF BIBLICALLY BASED TEACHING;ANDC) MAKING AVAILABLE BIBLICALLY BASED TEACHING AND RESOURCES ON DIGITAL MEDIA;TO SPREAD THE GOSPEL OF JESUS CHRIST AND FURTHER THE CHRISTIAN RELIGION BY ANY CHARITABLE MEANS AS THE CHARITY TRUSTEES DECIDE FROM TIME TO TIME.(2) TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH AND ADVANCE EDUCATION BY PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND, INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT.

Activities: We are a church, must of our church activities has been online. We give grant to students and pupil in developing countries. We send food and clothing to orphanages and prisons in developing countries . We help homeless women in developing countries, by renting homes for them and giving them some money to start a business. We also help the elderly and homeless children in developing countries.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services
- **What:** Religious Activities, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Belgium
- Cameroon
- France
- Germany
- India
- Kenya
- Netherlands
- Nigeria
- South Africa
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£1,920	£1,900	-	-
2024-07-17	£1,980	£1,980	-	-
2023-07-17	£4,486	£4,486	-	-

Trustees

Name	Role	Appointed
Favour Siri Tanue	Chair	2022-03-07
DIDIER ACHU AWA		2022-03-07
Elizabeth Anponsah Opare		2022-03-07
GRACE FUNUE NUMFOR		2022-03-07
JERRY FUNUE NJI		2022-03-07

Accounts

Charity Number 1198504

CHRIST FOUNDATION INTERNATIONAL ASSEMBLY

TRUSTEES' REPORT AND ACCOUNTS

31 JULY 2025

CHRIST FOUNDATION INTERNATIONAL ASSEMBLY

Financial statement

For the year ended 31 July 2025

Contents Page

CHRIST FOUNDATION INTERNATIONAL ASSEMBLY

Reference and administrative details

For the year ended 31 July 2025

Charity Number	1198504
Registered Address	38 Elder Avenue Apley Telford Shropshire TF1 6BG
Trustees	Trustees, who are also directors under company law, who served during the year were as follows: Favour Siri Tanue – *Chair of Trustees* Elizabeth Anponsah Opare Grace Funue Numfor Didier Achu Awa Jerry Funue Nji
Accountants	**BC NWAIWU & CO LTD** Building 1 Suit 4A Office 6 Wilsons Park Business Centre Manchester M40 8WN
Bankers	**Lloyds Bank plc** Registered Office 25 Gresham Street London EC2V 7HN

CHRIST FOUNDATION INTERNATIONAL ASSEMBLY

Report of the trustees

For the year ended 31 July 2025

The Trustees, present their annual report with the unaudited financial statements of the charity for the year ended 31 July 2025. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the Charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (effective 1 January 2019).

Reference and administrative details

The Charity is a charitable incorporated organisation and was formed on 04 Apr 2022.

Our Objects

The objects of the charity for the public benefit include;

1. The advancement of the Christian faith for the benefit of the public, in particular, but not exclusively, by means of: a) ministering via internet featuring biblical preaching, teaching, prayer and music; b) publishing and distributing literature featuring articles of biblically based teaching; and c) making available biblically based teaching and resources on digital media; to spread the gospel of Jesus Christ and further the Christian religion by any charitable means as the charity trustees decide from time to time.

2. To relieve sickness and financial hardship and to promote and preserve good health and advance education by provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the United Kingdom or the world as the trustees from time to time may think fit.

Trustees

The following person served as trustees during the period:

Favour Siri Tanue – Chair of Trustees

Elizabeth Anponsah Opare

Grace Funue Numfor

Didier Achu Awa

Jerry Funue Nji

Change of Financial Year End

The Trustees of Christ Foundation International Assembly resolved to change the charity’s financial year end date from 17 July to 31 July, with effect from the 2025 financial year.

As a result of this change:

- The financial year ended 17 July 2023 was prepared in accordance with the previous year end.
- The financial year ended 17 July 2024 was the final accounting period under the old year end.
- The financial year ending 31 July 2025 marks the first financial year under the new year end arrangement.

This adjustment aligns the charity's financial year end more closely with calendar month reporting, thereby enhancing clarity and consistency in financial planning and statutory reporting.

Statement of responsibilities of the trustees

The trustees are required to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and the incoming resources and application of resources, including the net income or expenditure, of the charity for the year. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Statement of Recommended Practice applicable to charities in the UK and Republic of Ireland (FRS102) (effective 1 January 2019) - (Charities SORP (FRS102). They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Each of the persons who is a trustee at the date of approval of this report confirms that:

- so far as each of the trustee is aware, there is no relevant material information of which the charity's accountants are unaware; and
- each trustee has taken all steps that they ought to have taken to make themselves aware of any relevant material information and to establish that the accountants are aware of that information.
- Members of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up.

Approved by the trustees on August 4, 2025, and signed on their behalf by

Favour Siri Tanue
Chair of Trustees

CHRIST FOUNDATION INTERNATIONAL ASSEMBLY

Accountants' Report

Accountants' report to the board of trustees on the preparation of the unaudited statutory accounts of Christ Foundation International Assembly for the period ended 31 July 2025.

In order to assist you to fulfil your duties under the Charity Act 2011, we have prepared for your approval the accounts of Christ Foundation International Assembly for the period ended 31 July 2025 which comprise of the Statement of financial activities (incorporating income & expenditure account), the Balance Sheet and the related notes from the charity's accounting records and from information and explanations you have given us.

This report is made solely to the Trustees of Christ Foundation International Assembly, as a body, in accordance with the terms of our engagement dated August 1, 2025. Our work has been undertaken solely to prepare for your approval the accounts of Christ Foundation International Assembly and state those matters that we have agreed to state to the Trustees of Christ Foundation International Assembly, as a body, in this report to the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Christ Foundation International Assembly and its Trustees as a body for our work or for this report.

It is your duty to ensure that Christ Foundation International Assembly has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position of Christ Foundation International Assembly. You consider that Christ Foundation International Assembly is exempt from the statutory audit/independent examination requirement for the period.

We have not been instructed to carry out an audit/independent examination or a review of the accounts of Christ Foundation International Assembly. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

BC NWAIWU & CO LTD
Building 1 Suit 4A Office 6
Wilsons Park Business Centre
Manchester
M40 8WN

Date: August 4, 2025

CHRIST FOUNDATION INTERNATIONAL ASSEMBLY

Income statement

For the year ended 31 July 2025

	Note	31 July 2025	17 July 2024
		£	**£**
Income from:			
Donations and legacies	2	725	1,920
Charity activities	3	-	-
Total income		**725**	**1,920**
Expenditure on:			
Charitable activities	4	300	1,900
Costs of raising funds			
Other charitable activities		-	-
Total expenditure		**300**	**1,900**
Net income/(expenditure) for the year		425	20
Transfer between funds		-	-
Net movement in funds for the year		425	20
Reconciliation of funds			
Total funds brought forward			
Total funds carried forward		**425**	**20**

The notes on pages 9 to 13 form part of these financial statements

CHRIST FOUNDATION INTERNATIONAL ASSEMBLY

Statement of financial position

As at 31 July 2025

	Note	2025	2025	2024	2024
		£	£	£	£
Fixed assets					
Tangible assets	6		-		-
			-		-
Current assets					
Cash at bank and in hand	7	745		20	
Debtors	8	-		-	
		745		20	
Creditors: amounts falling due within one year	9	(300)		-	
Net current assets			**445**		**20**
Total assets less current liabilities			445		20
Creditors: amounts falling due after one year	10		-		-
Total assets			**445**		**20**
Funds					
Unrestricted funds	11		445		20
Restricted funds	11		-		-
Total funds			**445**		**20**

Approved by the trustees on August 4, 2025, and signed on their behalf by:

Favour Siri Tanue
Chair of Trustees

The notes on pages 9 to 13 form part of these financial statements

1. Accounting Policies

Accounting conventions
The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities in preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

Christ Foundation International Assembly meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Incoming resources
All incoming resources are included in the SOFA when the charity is legally entitled to the income, is reasonably certain of receipt and the amount can be measured with sufficient reliability. In accordance with the SORP, no value has been attributed to the work performed by volunteers, although their work is considered vital to the activities of the charity.

Tithe, Regular offering and Donations
Tithe, Regular offering and Donations consist of the total tithe, regular offering and donations from members of the church and other members of the public along with income from fundraising events.

Company status
The charity is a charitable Incorporated Organisation (CIO). The members of the charity are represented by the trustees named on page 3. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Resources expended
Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Costs of generating funds are those incurred in seeking voluntary income and do not include the costs of disseminating information in support of the charitable activities.

In many cases, costs are incurred on projects before the relevant restricted income is received. Therefore, unless contrary to a donor's wishes, interest income generated from restricted funds is treated as unrestricted, to cover the pre-financing costs incurred.

2. Donations and legacies

	31 July 2025	17 July 2024
	£	£
Tithe offering	625	-
Regular offering	100	1,920
Donations	-	-
	725	1,920

3. Charity activities

	31 July 2025	17 July 2024
	£	£
Charitable sales	-	-
Bank interest	-	-
Other income	-	-
	-	-

4. Expenses on operation of the charity

	31 July 2025	17 July 2024
	£	£
Rent and venue hire	-	-
Advert and promotion	-	-
Depreciation	-	-
Annual thanksgiving	-	-
Support cost	-	1,900
Governance cost	-	-
Professional Fees	300	-
	300	1,900

5. Net income/(expenditure) for the year

	31 July 2025	17 July 2024
	£	£
This is stated after charging/(crediting):		
Depreciation	-	-

6. Fixed assets: tangible assets

	Motor vehicle	Musical equipment	Fixtures and fittings	Computer equipment	Total
	£	£	£	£	£
Cost					
At 18 July 2024	-	-	-	-	-
Additions	-	-	-	-	-
At 31 July 2025	-	-	-	-	-
Depreciation					
At 18 July 2024	-	-	-	-	-
Charge for the year	-	-	-	-	-
At 31 July 2025	-	-	-	-	-
Net book value					
At 31 July 2025	-	-	-	-	-
At 18 July 2024	-	-	-	-	-

7. Cash at bank and in hand

	31 July 2025	17 July 2024
	£	£
Bank	745	20
Cash	-	-
	745	20

CHRIST FOUNDATION INTERNATIONAL ASSEMBLY

Notes to the financial statements

For the year ended 31 July 2025

8.	**Debtors**	31 July 2025	17 July 2024
		£	£
	Grant debtors	-	-
		-	-
	Prepaid Rent	-	-
	Prepaid Insurance		
	Prepaid Certificate Awards	-	-
		-	-
	Other Debtors	-	-
	Total debtors	-	-

9.	**Creditors:** *amounts falling due within one year*	31 July 2025	17 July 2024
		£	£
	Accountancy fees	300	-
	Total creditors	300	**-**

10.	**Creditors:** *amounts falling due after one year*	31 July 2025	17 July 2024
		£	£
	Trade creditors	-	-
	Other creditors	-	-
	Total creditors	**-**	**-**

11. **Fund movements**	Balance at 17 July 2024	Income	Expenditure	As at 31 July 2025
	£	£	£	£
Restricted funds				
Restricted project fund	-	-	-	-
	-	-	-	-
Unrestricted funds				
General fund	20	725	(300)	445
	20	725	(300)	445
The funds of the charity	20	725	(300)	445

Accounts

Registered Charity No – 1198504

CHRIST FOUNDATION INTERNATIONAL ASSEMBLY

Trustees’ Report and Accounts

For the Year Ended 17 July 2024

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 17 JULY 2024

Trustees	Elizabeth Anponsah Opare Grace Funue Numfor Didier Achu Awa Favour Siri Tanue Jerry Funue Nji
Charity registered Number	1198504
Date of Charitable Registration	04th April 2022
Principal office	38 Elder Avenue Apley Telford Shropshire United Kingdom TF1 6BG
Bankers	Barclays Bank

TRUSTEES' REPORT
FOR THE YEAR ENDED 17 JULY 2024

The Board of Trustees, who are the trustees for charity law purposes, submit their annual report and the financial statements of Christ Foundation International Assembly for the year ended 17 July 2024. The Board of Trustees confirms that the annual report and financial statements of the Charity comply with current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities (revised 2005).

Structure, governance and management

The 5 Trustees are:

1. Favour Siri Tanue
2. Grace Funue Numfor
3. Jerry Funue Nji
4. Didier Achu Awa
5. Elizabeth Anponsah Opare

The Trustees play a primary role in ensuring good governance and functioning of the foundation. The Board's role, functions and responsibilities are quite clearly defined.

The Charity currently has a strong team of Advisory board members in the UK who have helped to secure financial support and contribute to the future planning of the organisation.

Governing Document:

Christ Foundation International Assembly is an unincorporated charitable organisation formed on 04th April 2022 registered as a charity on 04th April 2022. The charity is governed by a Trust deed dated 04th April 2022.

Recruitment and appointment of Trustees:

The members of the General Trustee Board are trustees for the purpose of charity law. New trustees maybe appointed by resolution of a meeting of the trustees.

Much of charity's work focuses upon promotion of Christian Faith and the running and maintenance of its places of worship.

The General Trustee Board seeks to ensure that the needs of this group are appropriately reflected through the diversity of the trustee body; to enhance the potential pool of trustees the charity has through selective advertising and networking with voluntary organisations active in the sector sought to identify those who would be willing to become members of the charity and use their own experience to assist the charity.

Risk Management:

We are committed to a policy of identifying, monitoring and managing the risks that might adversely affect the activities in which we are involved. In this context, risk is defined as the potential to fail to achieve charity objectives and for loss, financial and reputational, inherent in the environment in which we operate in the nature of the transactions undertaken.

The principal risk of the charity has been its dependence on voluntary income. Trustees have initiated various processes to mitigate such risk so that the charity has sufficient reserve in the event of adverse condition(s).

The trustees have alco examined other operational and business risks which they face and confirm that they have taken steps to mitigate the significant risks.

Public Benefit:

The Trustees have complied with the duty in Section 4 of the Charities Act 2006 and have paid due regard to public benefit when preparing this report. The benefit provided to the public is consistent with the aims of the charity in UK.

TRUSTEES' REPORT
FOR THE YEAR ENDED 17 JULY 2024

Objectives and activities:

(1) The advancement of the Christian Faith for the benefit of the public, in particular, but not exclusively, by means of:

- ministering via internet featuring biblical preaching, teaching, prayer and music.
- Publishing and distributing literature featuring articles of biblically based teaching.
- Making available biblically based teaching and resources on digital media, to spread the gospel of Jesus Christ and further the Christian religion by any charitable means as the charity Trustees decide from time to time.

(2) To relive sickness and financial hardship and to promote and preserve good health and advance education by provision of funds. Goods or services of any kind, including through the provision of counselling and support in such parts of the United Kingdom or the World as the Trustees from time to time may think fit.

Financial review:

The largest contribution to the charity for the year came from Donations. The charity began its charitable activities from 04th April 2022.

The Charity currently aims to designate the total fund received less expenses for the main objective of the charity.

Plans for future periods:

The Charity plans to develop a new fundraising strategy to include mass marketing. Besides mass marketing and events, the charity is aiming to achieve its targets through securing donations from willing Individuals, trusts and foundations and corporate supporters. A development board may be created to help include other avenues of fundraising to be included in the yearly programme.

Statement of Board of Trustees' responsibilities

The Board of Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Charity law applicable to charities in England/Wales requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing those financial statements the Board of Trustees have:

- Selected suitable accounting policies and applied them consistently,
- Made judgments and estimates that are reasonable and prudent,
- Stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepared the financial statements on a going concern basis (unless it is inappropriate to presume that the Charity will continue in operation).

The Board of Trustees has overall responsibility for ensuring that the Charity has an appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the detection and prevention of fraud and other irregularities.

TRUSTEES' REPORT
FOR THE YEAR ENDED 17 JULY 2024

The Board of Trustees is responsible for the maintenance and integrity of the corporate and financial information included on the Charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

STATEMENT OF FINANCIAL ACTIVITIES

(Incorporating income and expenditure account)

FOR THE YEAR ENDED 17 JULY 2024

	Notes	Unrestricted 2024 £	Restricted 2024 £	Total Funds 2023 £
Incoming resources				
General offerings		**1,980**	**-**	**4,486**
Gift Aid		-	-	-
Other		-	-	-
Total Incoming resources		**1,980**	**-**	**4,486**
Resources expended				
Charitable Activities & Expenditure		**1,980**	**-**	**4,486**
Governance costs		-	-	-
Total Resources expended		**1,980**	**-**	**4,486**
Movement in total fund for the year-Net income / (expenditure) For the year		**0**	**-**	**0**
Fund balance brought forward		**0**	**-**	**-**
Fund balance carried forward		**0**	**-**	**0**

This report was approved by the Trustees on and signed on their behalf by:

Name: Favour Siri Tanue

Signature: Favour Siri Tanue

Date 03/03/2025

Accounts

Registered Charity No – 1198504

CHRIST FOUNDATION INTERNATIONAL ASSEMBLY

Trustees' Report and Accounts

For the Year Ended 17 July 2023

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REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 17 JULY 2023

Trustees	Elizabeth Anponsah Opare Grace Funue Numfor Didier Achu Awa Favour Siri Tanue Jerry Funue Nji
Charity registered Number	1198504
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Principal office	24 Pauline Close Ketley Telford Shropshire United Kingdom TF1 5GG
Independent examiners	Accounting Assist Ltd C/o Good to Give
Bankers	Barclays Bank

TRUSTEES' REPORT
FOR THE YEAR ENDED 17 JULY 2023

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Risk Management:

We are committed to a policy of identifying, monitoring and managing the risks that might adversely affect the activities in which we are involved. In this context, risk is defined as the potential to fail to achieve charity objectives and for loss, financial and reputational, inherent in the environment in which we operate in the nature of the transactions undertaken.

The principal risk of the charity has been its dependence on voluntary income. Trustees have initiated various processes to mitigate such risk so that the charity has sufficient reserve in the event of adverse condition(s).

The trustees have alco examined other operational and business risks which they face and confirm that they have taken steps to mitigate the significant risks.

Public Benefit:

The Trustees have complied with the duty in Section 4 of the Charities Act 2006 and have paid due regard to public benefit when preparing this report. The benefit provided to the public is consistent with the aims of the charity in UK.

TRUSTEES' REPORT
FOR THE YEAR ENDED 17 JULY 2023

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TRUSTEES' REPORT
FOR THE YEAR ENDED 17 JULY 2023

The Board of Trustees is responsible for the maintenance and integrity of the corporate and financial information included on the Charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Statement of disclosure of information to independent examiner.

We, as the Trustees of the Charity who held office at the date of approval of these financial statements as set out above each confirm, so far as we are aware, that:

- There is no relevant information of which the Charity's independent examiner are unaware; and we have taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the charity's independent examiner is aware of that information.

Independent Examiner:

The Charity's independent examiner, Anum Hassan, FCCA of Accounting Assist Ltd C/o Good to Give Ltd, have indicated their willingness to offer themselves for appointment.

This report was approved by the Trustees on and signed on their behalf by:

Name FAVOUR SIRI TANUE

Signature.....................

Date 19/06/24

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 17 JULY 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHRIST FOUNDATION INTERNATIONAL ASSEMBLY

I report on the financial statements of the charity for the year ended 17 July 2023 which comprise the Statement of Financial Activities and Balance Sheet with associate notes.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my examination work.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's Trustees are responsible for the preparation of the financial statements, and they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether 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 Commissioners. An examination includes a review of the accounting records kept by the Group/District 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

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 130 of the Act; and
   - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act

   have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed: Anum　　　　　　　　　　Dated: 20/06/2024

Anum Hassan, FCCA
On behalf of Accounting Assist Ltd

STATEMENT OF FINANCIAL ACTIVITIES

(Incorporating income and expenditure account)

FOR THE YEAR ENDED 17 JULY 2023

	Notes	Unrestricted 2023 £	Restricted 2023 £	Total Funds 2023 £
Incoming resources				
General offerings		**4,486**	-	**4,486**
Gift Aid		-	-	-
Other		-	-	-
Total Incoming resources		**4,486**	**-**	**4,486**
Resources expended				
Charitable Activities & Expenditure		**4,486**	-	**4,486**
Governance costs		-	-	-
Total Resources expended		**4,486**	-	**4,486**
Movement in total fund for the year- Net income / (expenditure) For the year		**0**	-	**0**
Fund balance brought forward		**-**	-	-
Fund balance carried forward		**0**	-	**0**

BALANCE SHEET
AS AT 17 JULY 2023

	Note	£	2023 £
FIXED ASSETS			
Tangible assets			
CURRENT ASSETS			
Debtors		-	
Cash at bank		0	
		0	
CREDITORS: amounts falling due within one year		-	
		-	
NET CURRENT ASSETS			0
NET ASSETS			0
CHARITY FUNDS			
Unrestricted funds			0
Restricted funds			-
TOTAL FUNDS			0

The financial statements were approved by the Trustees on and signed on their behalf, by:

....

PRINT NAME: FAVOUR SIRI TANUG

Date:

NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 17 JULY 2023

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities' published in March 2005 and applicable accounting standards.

1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

1.3 Incoming resources

All incoming resources are included in the Statement of financial activities when the charity has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.4 Resources expended

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities, they have been allocated on a basis consistent with the use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the yearend are noted as a commitment, but not accrued as expenditure.