

AFRO DIASPORA MISSION NETWORK (ADMIN)

**TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS**

**FOR THE YEAR END
31 December 2023**

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OBJECTIVES AND ACTIVITIES

The object of the **Afro Diaspora Mission Network (Admin)** is.

To advance the Christian faith in accordance with the Tenets of faith in England for the benefit of the public through the holding of lectures I workshops, producing and distributing literature on Christian faith to enlighten others about the Christian faith. Provide Christian education to any person, including children

Vision

To see dynamic and vibrant missional communities of diaspora Christians emerge and to help all followers of Christ form and belong in intercultural worship communities.

Mission

- ADMIN exists to help envision and equip Christians for effective intercultural mission.
- Building social capital and community cohesion and transformation through intercultural mission and awareness.

ADMIN focuses on the following activities:

- To help produce or signpost Christians to resources that help them plant, disciple, transform, and belong in intercultural churches.
- To help churches intending to become intercultural on the journey to becoming one.
- To help leaders serving in intercultural churches acquire the skills required to lead in such contexts.
- To signpost Afro Christians to truly intercultural churches in the Diaspora.

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 December 2023

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2023 £	Total Funds 2022 £
Income and endowments from:				
Donations and legacies	2	21,952.15	21,952.15	24,639.00
Charitable activities	3	175.37	175.37	-
Total		22,127.52	22,127.52	24,639.00
Expenditure on:				
Raising funds	4	1,100.00	1,100.00	54.00
Charitable activities	5	31,312.03	31,312.03	15,433.00
Total		32,412.03	32,412.03	15,487.00
Net income/(expenditure)		(10,284.51)	(10,284.51)	9,152.00
Net movement in funds		(10,284.51)	(10,284.51)	9,152.00
Reconciliation of funds:				
Total funds brought forward		10,436.00	10,436.00	1,284.00
Total funds carried forward		151.49	151.49	10,436.00

BALANCE SHEET

FOR THE YEAR ENDED 31 December 2023

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2023 £	Total Funds 2022 £
Current assets				
Cash at bank and in hand	7	151.49	151.49	10,436.00
Total current assets		151.49	151.49	10,436.00
Total net assets or liabilities		151.49	151.49	10,436.00
Funds of the Charity				
Unrestricted funds	8	151.49	151.49	10,436.00
Restricted income funds	8		-	-
Endowment funds	8		-	-
Total funds		151.49	151.49	10,436.00

The financial statements were approved by the Board on 18-Feb-2025 and signed on its behalf by:

Rev Vincent Williams
Chair



07 Mar 2025

Rev Vincent Williams (Mar 7, 2025,
8:00am)

1 Accounting Policies

1.1 Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.2 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with “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 (FRS 102)” (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.3 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

2 Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2023	Total funds 2022
	£	£	£
Donation and gifts	21,952.15	21,952.15	24,639.00
	<u>21,952.15</u>	<u>21,952.15</u>	<u>24,639.00</u>

3 Income from Charitable Activities

Analysis	Unrestricted funds	Total funds 2023	Total funds 2022
	£	£	£
Sale of service	175.37	175.37	-
	<u>175.37</u>	<u>175.37</u>	<u>-</u>

4 Expenditure on Raising Funds

Analysis	Total funds 2023	Total funds 2022
	£	£
Staging fundraising events	1,100.00	-
Support Costs	-	54.00
	<u>1,100.00</u>	<u>54.00</u>

5 Expenditure on Charitable Activities

Analysis	Total funds 2023	Total funds 2022
	£	£
Charity management & administration	-	1,023.00
Charity running cost	18,445.11	9,661.00
Legal/professional fees	263.00	495.00
Staff costs	12,603.92	4,200.00
Support Costs	-	54.00
	<u>31,312.03</u>	<u>15,433.00</u>

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 December 2023

6 Support Costs

	Total funds 2023	Total funds 2022
Analysis	£	£
Printing and stationery	-	108.00
	<u>-</u>	<u>108.00</u>

7 Cash at bank and in hand

	Total funds 2023	Total funds 2022
	£	£
Cash at bank and on hand	151.49	10,436.00
	<u>151.49</u>	<u>10,436.00</u>

8 Charity funds

8.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
General Fund	9,152.00	22,127.52	(32,412.03)	-	-	(1,132.51)
Unrestricted Designated Funds	1,284.00	-	-	-	-	1,284.00
Total	10,436.00	22,127.52	(32,412.03)	-	-	151.49

8.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
General Fund	-	24,639.00	(15,487.00)	-	-	9,152.00
Unrestricted Designated Funds	1,284.00	-	-	-	-	1,284.00
Total	1,284.00	24,639.00	(15,487.00)	-	-	10,436.00

8.3 Transfers between funds

This Year

	Amount £
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-

Last Year

	Amount	
	£	
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-

9 Additional Disclosures

Charity registration number Principal address

AFRO DIASPORA MISSION NETWORK (ADMIN) 1198850
87 ROSEVILLE ROAD
LEEDS
LS8 5DT

Trustees

Dr Harvey Kwiyani
Ms Cynthia Ezika
Rev ISAAC WALLACE
Rev Paul Ndegwa Ndegwa
Rev Samuel Ofosuhene
Rev Vincent Williams
Rev Antony Tembo

Bankers

Natwest Bank PLC

Accountants

Taxset Accountants Limited
178 Harrogate Road
Leeds
LS7 4NZ



Issuer Taxset Accountants Limited

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Parties involved with this document

Document processed	Party + Fingerprint
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Fri, 7th Mar 2025 9:43:59 GMT	ARYEE EBENEZER - Signer (a12a2380bd98fbb8326b16612bf2c248)

Audit history log

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