

Charity Number - 326834

Africa Christian Fellowship (UK & Eire)

Accounts

31 August 2020

Africa Christian Fellowship (UK & Eire)
Trustees' report

The Trustees present their report and financial statements for the year ended 31 August 2020.

Trustees throughout the year and at the date of this report

Dr Charles Oluwaroken Alonge - Chair
Dr Emmanuel Chukwuemeka Uwannah
Mr Victor Chilekwa
Reverend Julius Kariuki Muiruri
Dr Abiodun Adeyemi

Structure, governance and management

The fellowship is set up under a Constitution adopted on 19 January 1985 and is on the Charity Commission register number 326834.

Objectives and activities

The objects of the fellowship as set out in the Declaration of Trust are:

- to advance Christian Faith in the United Kingdom or abroad
- the relief of persons who are in conditions of need, hardship or distress or who are aged or sick 'in the United Kingdom or abroad
- the furtherance of its religious and charitable activities in accordance with its objects
- the raising of funds to further the said objects

Summary of the main activities in relation to these objects

In line with the provisions of our constitution, the organisation continues to engage in activities relating to:

- Developing and uniting Christians in evangelism
- Promoting social integration
- Dissemination of information; and
- Providing assistance to people through charitable activities

Africa Christian Fellowship (UK & Eire)

Trustees' report

Achievements and performance

The organisation continues to redefine its roles and perform its primary activities in meeting the needs of people both in the UK, Africa and elsewhere. Through our regular activities, training, family support, support for orphanage, support for homeless people and youth development, we have been able to reach and touch many lives including orphans, socially deprived and disadvantaged people, particularly in Africa and the United Kingdom.

Financial Review

There was a surplus for the year of £5,873 in the unrestricted funds.
The unrestricted funds represent income earned but not yet utilised in supporting the charitable activities.

Reserves policy

At 31 August 2020 the charity held £107,180 (2019 £101,858) in bank balances, which the trustees considered to be adequate to allow them to continue to advance the activities of the charity.

Statement of Trustees' responsibilities

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy, the financial position of the charity, and which enable them to both ascertain the financial position of the charity and ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board on

22nd April 2021

Emmanuel C. Uwanah.

Trustee

Africa Christian Fellowship (UK & Eire)
Independent Examiner's Report to the Trustees

I report on the accounts of the Charity for the year ended 31 August 2020 which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities 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 procedures laid down in the general Directions given by the Charity Commission (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 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 the 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 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 130 of the Charities Act, and
- to prepare accounts which accord with the accounting records and comply with the requirements of the Charities 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 accounts to be reached.

Fiona Fraser

Fiona Fraser ACA

Africa Christian Fellowship (UK & Eire)
Statement of receipts and payments
for the year ended 31 August 2020

	Note	Unrestricted Funds	Restricted Funds	2020	2019
		£	£	£	£
INCOMING RESOURCES					
Gifts and donations		16,217	3,099	19,316	27,649
Building Funds				-	-
Gift aid Claim		1,698		1,698	1,712
Annual conference fees		3,875		3,875	7,420
ACF@50				-	10,800
Other income		60		60	-
Interest received		585		585	7
TOTAL INCOMING RESOURCES		22,435	3,099	25,534	47,588
RESOURCES EXPENDED					
Activities relating to the charity's objects					
Cost of generating funds				-	-
Charitable activities	3	15,902	3,650	19,552	49,260
Governance costs		660		660	660
TOTAL RESOURCES EXPENDED		16,562	3,650	20,212	49,920
SURPLUS FOR THE YEAR		5,873	(551)	5,322	(2,332)
Balances brought forward 1 September 2019		33,889	67,309	101,198	103,530
Balances carried forward 31 August 2020		39,762	66,758	106,520	101,198

There were no recognised gains or losses for the year other than those included in the Statement of Financial Activities.

Africa Christian Fellowship (UK & Eire)
Balance Sheet
as at 31 August 2020

	Notes	2020 £	2019 £
Fixed Assets			
Net tangible assets	2	-	-
Current assets			
Bank/building society balances		107,180	101,858
Other debtors			
		<u>107,180</u>	<u>101,858</u>
Current liabilities			
Loans and overdrawn bank accounts		-	-
Other liabilities		660	660
		<u>660</u>	<u>660</u>
Net current assets		106,520	101,198
Loans due after more than one year		-	-
Net assets		<u>106,520</u>	<u>101,198</u>
Capital account			
Unrestricted funds		39,762	33,889
Restricted funds		66,758	67,309
		<u>106,520</u>	<u>101,198</u>

These accounts were approved by the board of trustees on behalf by: and signed on its

Dr. Emmanuel Chukwemeka Uwanna
22nd April 2021

Trustee

Africa Christian Fellowship (UK & Eire)
Notes to the Accounts
for the year ended 31 August 2020

1 Accounting policies

a) Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005) issued in April 2005 and applicable accounting policies adopted in preparation of the financial statements.

b) Restricted funds

Restricted funds are collected and disbursed for the purpose for which the fund has been set up. All other funds are unrestricted. From time to time the trustees designate certain monies for specific purposes.

2 Tangible Fixed Assets

	Plant & machinery	Total
Cost at 1 September 2019	8,088	8,088
Depreciation at 1 September 2019	8,088	8,088
Charge for the year	8,088	8,088
As at 31 August 2019	-	-
Net book value 31 August 2020	-	-
Net book value 31 August 2019	-	-

3 Charitable activities

	Unrestricted funds	Restricted funds	2020 £	2019 £
Annual conference expenses	4,784		4,784	22,278
Ministry costs	4,698		4,698	6,340
ACF@50			-	11,830
Africa project Burkina Faso/Uganda		3,650	3,650	2,500
Rent and rates	4,794		4,794	4,894
Office expenses	1,383		1,383	1,118
Travel expenses			-	-
Website design	243		243	300
Building fund			-	-
Expensed equipment			-	-
	<u>15,902</u>	<u>3,650</u>	<u>19,552</u>	<u>49,260</u>

Africa Christian Fellowship (UK & Eire)
Notes to the Accounts
for the year ended 31 August 2020

4 Governance costs

No remuneration was paid to the trustees during the year.

No expenses have been reimbursed to any of the trustees.

5 Creditors - amounts falling due within one year	2020	2019
	£	£
Accruals	<u>660</u>	<u>660</u>

6 Net movement in funds for the period

The net movement in funds for the period is stated after charging:

Accountancy fees	<u>660</u>	<u>660</u>
------------------	------------	------------

7 Analysis of net assets between funds	Net tangible fixed assets	Net current assets	2019
Unrestricted funds			
General funds	-	39,762	33,889
Restricted funds			
Building funds/Africa Appeal foundation	<u> </u>	<u>66,758</u>	<u>67,309</u>
	<u>-</u>	<u>106,520</u>	<u>101,198</u>

8 Future developments

The charity formed a company limited by guarantee on 5 August 2019 – Africa Christian Fellowship (ACF) Ventures Ltd (registration number 12138998). The company was set-up to purchase property, as yet a suitable premises has not been found.