

Charity Number - 326834

Africa Christian Fellowship (UK & Eire)

Accounts

31 August 2021

## **Africa Christian Fellowship (UK & Eire)**

### **Trustees' report**

The Trustees present their report and financial statements for the year ended 31 August 2021.

#### **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 £7,073 in the unrestricted funds.

The unrestricted funds represent income earned but not yet utilised in supporting the charitable activities.

#### **Reserves policy**

At 31 August 2021 the charity held £120,044 (2020 £107,180) 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 28 May 2022

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 2021 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

28 May 2022

**Africa Christian Fellowship (UK & Eire)**  
**Statement of receipts and payments**  
**for the year ended 31 August 2021**

	Note	Unrestricted Funds	Restricted Funds	2021	2020
		£	£	£	£
<b>INCOMING RESOURCES</b>					
Gifts and donations		14,720	9,205	23,925	19,316
Gift aid Claim		2,402		2,402	1,698
Annual conference fees		1,000		1,000	3,875
Other income				-	60
Interest received		211		211	585
<b>TOTAL INCOMING RESOURCES</b>		<b>18,333</b>	<b>9,205</b>	<b>27,538</b>	<b>25,534</b>
<b>RESOURCES EXPENDED</b>					
<b>Activities relating to the charity's objects</b>					
Cost of generating funds				-	-
<b>Charitable activities</b>	3	10,600	3,414	14,014	19,552
<b>Governance costs</b>		660		660	660
<b>TOTAL RESOURCES EXPENDED</b>		<b>11,260</b>	<b>3,414</b>	<b>14,674</b>	<b>20,212</b>
<b>SURPLUS FOR THE YEAR</b>		<b>7,073</b>	<b>5,791</b>	<b>12,864</b>	<b>5,322</b>
Balances brought forward 1 September 2020		39,762	66,758	106,520	101,198
Balances carried forward 31 August 2021		46,835	72,549	119,384	106,520

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 2021**

	Notes	2021 £	2020 £
<b>Fixed Assets</b>			
Net tangible assets	2	-	-
<b>Current assets</b>			
Bank/building society balances		120,044	107,180
Other debtors			
		<u>120,044</u>	<u>107,180</u>
<b>Current liabilities</b>			
Loans and overdrawn bank accounts		-	-
Other liabilities		660	660
		<u>660</u>	<u>660</u>
<b>Net current assets</b>		119,384	106,520
Loans due after more than one year		-	-
<b>Net assets</b>		<u>119,384</u>	<u>106,520</u>
<b>Capital account</b>			
Unrestricted funds		46,835	39,762
Restricted funds		72,549	66,758
		<u>119,384</u>	<u>106,520</u>

These accounts were approved by the board of trustees on 28 May 2022 and signed on its behalf by:

  
 Dr Emmanuel Chukwunetke Uwanne  
 Trustee



**Africa Christian Fellowship (UK & Eire)**  
**Notes to the Accounts**  
**for the year ended 31 August 2021**

**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 2020	8,088	8,088
Depreciation at 1 September 2020	8,088	8,088
Charge for the year	8,088	8,088
As at 31 August 2021	-	-
Net book value 31 August 2021	-	-
Net book value 31 August 2020	-	-

**3 Charitable activities**

	Unrestricted funds	Restricted funds	2021 £	2020 £
Annual conference expenses	300		300	4,784
Ministry costs	3,597		3,597	4,698
Acacia Partnership Trust		3,250	3,250	-
Africa project Burkina Faso/Uganda			-	3,650
Rent and rates	4,794		4,794	4,794
Office expenses	1,909	164	2,073	1,383
Website design			-	243
	10,600	3,414	14,014	19,552

**Africa Christian Fellowship (UK & Eire)**  
**Notes to the Accounts**  
**for the year ended 31 August 2021**

**4 Governance costs**

No remuneration was paid to the trustees during the year.

No expenses have been reimbursed to any of the trustees.

<b>5 Creditors - amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
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>
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<b>7 Analysis of net assets between funds</b>	<b>Net tangible fixed assets</b>	<b>Net current assets</b>	<b>2020</b>
Unrestricted funds			
General funds	-	46,835	39,762
Restrcited funds			
Building funds/Africa Appeal foundation	<u>-</u>	<u>72,549</u>	<u>66,758</u>
	<u>-</u>	<u>119,384</u>	<u>106,520</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.