

Asher Christian Ministries

Trustees' Annual Report and Statements of Receipts and Payments and Assets and Liabilities

For the year ended 31 December 2021

Charity Number: 107623

Asher Christian Ministries

Annual Report and Financial Statements for the year ended 31 December 2021

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Asher Christian Ministries

References and administrative details

Charity Name: Asher Christian Ministries

Charity Registration Number: 107623

Contact Address: 17 Valley Road, Banbridge, Co. Down, BT32 4HP

Trustees

Mr Morris Phillips (Chairman)

Mrs Sally Phillips

Mrs Mavis Agnew

Independent Examiner

Moore (N.I.) LLP
Waterford House
32 Lodge Road
Coleraine
BT52 1NB

Trustees' Annual Report for the year ended 31 December 2021

The Trustees present their Annual Report and Statements of Receipts and Payments and Assets and Liabilities for the year ended 31 December 2021.

Objectives and Activities

- The provision of education in the Christian faith
- The encouragement of the Christian community
- The provision of healing, deliverance and prayer ministry to those in need
- The provision of mentoring and encouragement for individual Christians

Achievements, Performance & Public Benefit

The Charity has given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities entered into during the year have helped to achieve the Charity's objectives and activities, as well as providing public benefit.

Financial Review

The Charity had net incomings of £1,533 for the year ended 31 December 2021. The Trustees consider that they have sufficient reserves to finance the Charity's operating activities going forward.

Going Concern

The Trustees have reviewed the budgets for the year ahead and are satisfied that there are adequate funds in place to ensure that the Charity can continue its activities and the Financial Statements for the year ended 31 December 2021 can be signed off as a going concern.

Structure, Governance and Management

Governing Document and Constitution of the Charity

The Charity is governed by a Trust Deed.

The Trustees who served during the year were:

Mr Morris Phillips

Mrs Sally Phillips

Mrs Mavis Agnew

Compliance with Public Benefit

The Trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities entered into during the year have helped to achieve the Charity's objectives and activities, as well as providing public benefit.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Report, the Receipts and Payments Account and the Statement of Assets and Liabilities in accordance with applicable law and regulations.

The Trustees are responsible for keeping accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the assets and liabilities of the Charity. 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.

Signed on Behalf of the Trustees

...EMH Phillips.....
EMH Phillips
Chairman of Trustees

Date 30-06-22

Independent Examiners Report to the Trustees of Asher Christian Ministries

We report on the accounts of the Charity for the year ended 31 December 2021, which are set out on pages 7 to 9.

Respective responsibilities of Trustees and Examiner

As the Charity's Trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is our responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the General Directions given by the Charity Commission for Northern Ireland under section 65(9) of the Charities Act
- state whether particular matters have come to our attention.

Basis of Independent Examiner's Report

We have examined your Charity accounts as required under section 65 of the Charities Act. Our examination was carried out in accordance with the General Directions given by the Charity Commission for Northern Ireland under section 65(9) (b) of the Charities Act.

Our examination included a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also included a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Charity Trustees concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached

Independent Examiner's Statement

We have completed our examination and have no concerns in respect of the matters (1) to (4) above and, in connection with following the Directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.

Name: Hilary Farrell FCA for and behalf of Moore (N.I.) LLP

Professional Qualification: Chartered Accountants and Registered Auditors

Address: Waterford House, 32 Lodge Road, Coleraine, BT52 1NB

Date: 30-06-22

Asher Christian Ministries

Receipts and Payments Account for the year ended 31 December 2021

	Note	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total 2021 £	Total 2020 £
<u>Receipts</u>					
Donations		2,641	-	2,641	3,102
<u>Total Receipts</u>		<u>2,641</u>	<u>-</u>	<u>2,641</u>	<u>3,102</u>
<u>Payments</u>					
Charitable Donations		500	-	500	-
General		608	-	508	2,200
<u>Total Payments</u>		<u>1,108</u>	<u>-</u>	<u>1,108</u>	<u>2,200</u>
Excess of Receipts over Payments for the year		<u><u>1,533</u></u>	<u><u>-</u></u>	<u><u>1,533</u></u>	<u><u>902</u></u>

Asher Christian Ministries

Statement of Assets and Liabilities as at 31 December 2021

	Note	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total 2021 £	Total 2020 £
<u>Cash Funds</u>					
Current Accounts		10,121	-	10,121	8,588
<u>Total Cash Funds</u>		10,121	-	10,121	8,588
<u>Net Assets</u>		10,121	-	10,121	8,588

On Behalf of the Trustees

EMH Phillips
Chairman of Trustees

Notes to the Financial Statements for the year ended 31 December 2021

1. Accounting policies

Set out below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities

(a) Receipts and Payments Account

All items of income and expenditure included within the Receipts and Payments Account have been accounted for on a cash receipts basis.

(b) Statement of Assets and Liabilities - Cash on Deposit

Monies on deposit with banks and building societies are recorded at cost.

2. Reconciliation of Cash Funds

	£
Total Cash Funds at Beginning of the year	8,588
Receipts for the Year	2,641
Payments for the Year	(1,108)
Total Cash Funds at end of the year	<u>10,121</u>

3. Movement in Funds

	At 31 December 2020 £	Incoming Resources £	Outgoing Resources £	At 31 December 2021 £
Unrestricted Funds				
General Fund	8,588	2,641	1,108	10,121
Total Funds	<u>8,588</u>	<u>2,641</u>	<u>1,108</u>	<u>10,121</u>

4. Transactions with the Trustees

No Trustee received any remuneration or reimbursement of expenses during the year. No Trustee or a person related to a Trustee had any personal interest in any contract or transaction entered into by the Charity during the year.