

Registered Charity Number: 1138104

CHRIST EVANGELICAL MINISTRIES UK

For the period ended 31st March 2019

CHRIST EVANGELICAL MINISTRIES UK
Contents Page
For the period ended 31st March 2019

Company Information	1
Trustees' Report	2
Accountants' Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6

CHRIST EVANGELICAL MINISTRIES UK
Charity Information
For the period ended 31st March 2019

Registered Charity Number	1138104
Registered Office	1294-1296 Ashton Old Road Higher Openshaw Manchester M11 1JG
Accountants	Premier Accounts & Consultancy Ltd 168a Barton Road Stretford Manchester M32 8DP

CHRIST EVANGELICAL MINISTRIES UK
Trustees' Report
For the period ended 31st March 2019

The trustees present their report and accounts for the period ended 31st March 2019

Principal activities

The principal activity of the charity is religious activities.

Statement of Trustees' responsibilities

The trustees are responsible for preparing the financial statements in accordance with applicable law and regulations.

The Charities Commission requires the trustees to prepare financial statements for each financial year. Under that law the trustees has elected to prepare the financial statements in accordance with United Kingdom Charity Commission, Statement of Recommended Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the profit or loss of the charity for that period.

Signed on behalf of the board of trustees

Paster Borah

Date approved: 18th December 2019

CHRIST EVANGELICAL MINISTRIES UK
Accountants' Report
For the period ended 31st March 2019

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31st March 2019.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Premier Accounts & Consultancy Ltd
168a Barton Road
Stretford
Manchester
M32 8DP

Dated: 18th December 2019

CHRIST EVANGELICAL MINISTRIES UK
Statement of Financial Activities
For the period ended 31st March 2019

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Prior year Total funds
	£	£	£	£	£
Incoming Resources					
Collections & Donations	26,978			27,289	26,978
Total incoming resources	26,978	-	-	27,289	26,978
Resources Expended					
Mortgage Interest	8,507			8,299	8,507
Worship costs	8,582			9,000	8,582
Insurance & legal	310			400	310
Heat & Light	3,974			3,200	3,974
Rates				-	-
Repairs & Maintenance				159	
Stationery & postages				-	
Training					
Accountancy fees	420			425	420
Bank charges				-	
Other costs	754			1,176	754
Total resources expended	22,547			22,659	22,547
Net incoming/outgoing resources before transfers				4,630	4,431
Transfers					
Restricted funds returned				-	-
Net incoming resources before other recognised gains and losses				4,630	4,431
Reconciliation of funds					
Total funds brought forward				-	-
Net incoming resources				4,630	4,431
Total funds carried forward				4,630	4,431

CHRIST EVANGELICAL MINISTRIES UK
Balance Sheet
As at 31st March 2019

	2019 £	2018 £
Fixed Assets		
Tangible assets	135,000	135,000
Current Assets		
Bank & cash	175	171
Liabilities		
Creditors: Amounts falling due within one year	(425)	(420)
Net current Assets	(250)	(249)
Total Assets	134,750	134,751
Creditors: Amounts falling due after more than one year	<u>(90,159)</u>	<u>(94,790)</u>
Net Assets	<u>44,591</u>	<u>39,961</u>

The funds of the Charity

Brought forward into the company	39,961	35,530
Adjustment to previous years	-	-
Surplus for the year	4,630	4,431
	<u>44,591</u>	<u>39,961</u>

Signed on behalf of the board of trustees

Paster B Borah

Date approved: 31st January 2019

CHRIST EVANGELICAL MINISTRIES UK
Notes to the Financial Statements
For the period ended 31st March 2019

1. Principal Accounting Policies

The statement have been prepared in accordance with SORP. Financial statements are prepared on the accruals basis.

This is the charity's seventh year of trading.

Fixed Assets are included in the accounts at their original value plus any acquisition costs.

Tangible fixed assets relate to Property.

Creditors falling due after more than one year relate to mortgages secured on the property above.