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# **Action Chapel International 2019 Annual Report**



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## The year at a glance!

We are pleased to present our annual report and accounts for the period January 2019 to December 2019.

2019 was a challenging year for the church financially, but an encouraging year from a membership perspective, as numbers remained steady and overall morale grew to a new high. To a high degree, the challenges were precipitated by: members relocating outside London and in some cases, the United Kingdom; and a change in leadership which tends to cause some attrition in membership and attendance.

Despite the above, the Church continued in her mission to provide practical assistance and hope to congregants and those in need within the community and beyond. The interventions in 2019 included an increase in welfare support (feeding the homeless, shoe boxes for charities, financial support to individuals especially those who were bereaved); financial tips and guidance; and marital counselling.

When compared with the previous year, voluntary donations to the church rose by 5%, and the ministry was cash flow positive, a welcome turning-of-the-tide from our negative net income position in 2018.

We envisage more opportunities that will allow us to demonstrate the love of God in 2020.

Sincerely,

The Trustees  
December 2019

## Aims, Objectives and Values

### Vision

“To make Jesus Christ known throughout the world”

### Mission

“To train and develop Christ-like disciples in their God-given gifts and callings, empowered for the task of building the kingdom of God making them relevant to our times”.

### Objectives

1. To reach out and impact our communities with the gospel and power of Jesus Christ through outreach; taking Jesus outside the walls of the church.
2. To develop ministries within the ministry, identifying, equipping and releasing people to effectively fulfil their calling.
3. Church planting to establish model churches that preserves the integrity of the person and the works of Jesus Christ in our communities.

## Values

1. Prayer is our life and life-style
2. Valuing people from all walks of life
3. Empowering people to discover and fulfil their God-given abilities and talents
4. Demonstrating the compassion of Christ to humanity
5. Raising up champions through divine encounters for the end-time harvest
6. Enforcing the rights and benefits of the finished work of the cross for every believer
7. Maintaining the integrity and soundness of God's word
8. Believing in the demonstration of God's power to heal and deliver today
9. Building healthy relationships and families
10. Building bridges between cultures and generations
11. Believing God no matter what
12. Embracing the five-fold ministry of apostles, prophets, teachers, pastors & evangelists

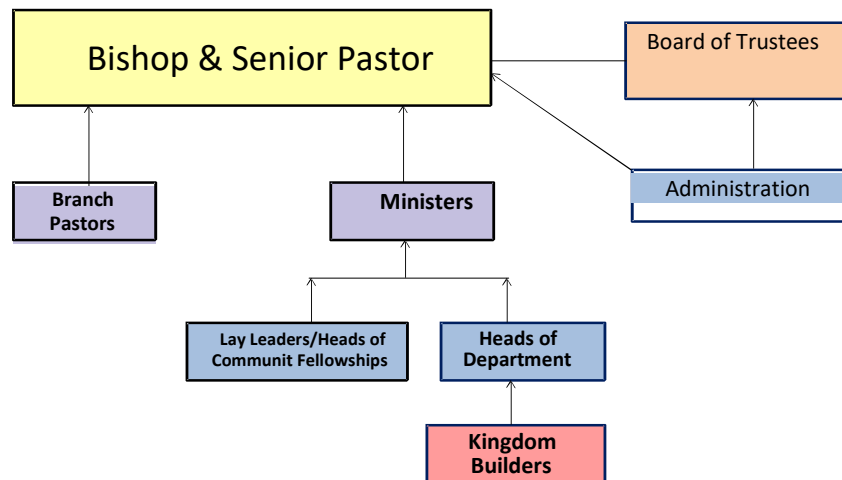
## Structure and Governance

ACI is the Church arm of Christian Action Faith Ministries, and is presided over by Archbishop Nicholas Duncan Williams. The congregation is instrumental in carrying the Good News to their neighbourhoods (London and Milton Keynes, with aspirations to expand to Northampton and Birmingham) through the network of branches.

The Trustees manage the administration of the church on a voluntary basis. The Board of Trustees meet monthly to deliberate on issues around policy and compliance. The Trustees are:

|             |   |                     |
|-------------|---|---------------------|
| Chairperson | - | Jonathan Ainabe     |
| Treasurer   | - | Jude Addo           |
| Secretary   | - | Elizabeth Boadi     |
| Member      | - | Audrey Hornsby-Odoi |
| Member      | - | Audrey Owusu-Addo   |

**Bishop Benard Sallah** is the Senior Pastor and is employed by the church on a full time basis. 10 Reverend Ministers and 11 Lay-Ministers support Bishop Sallah. The Church also employs a full time Church Coordinator and a part time finance officer.



## Strategic Aims

- To develop a model church for ACI that can be replicated in Europe to impact our communities through outreach – taking Jesus outside the walls
- To develop ministries within the ministry by equipping and releasing people to fulfil their God given assignments
- To establish community oriented home fellowships throughout London

## Working in 2019

### Homeless Ministry

The Homeless Ministry supports the church in identifying communities within the church's area where there are the underprivileged, or specifically, people needing food, clothing and other basic essentials. The Ministry provides food and clothes to the needy, and shares God's Word with them with the aim of impacting their lives in a positive way. In the process of doing this, the team creates awareness and existence of ACI in the communities.

#### Activities in 2019

- In the pursuit of the Ministry's aims, it has over the years including 2019 visited the Charing Cross area, the Strand, as a community where large numbers of homeless people hang around.
- The team visits the area at least once every two or three months to provide the needy and homeless people with hot food, beverages, snacks, fruits, and clothing.
- The church gives the Ministry £200 to support the buying of items listed above, and individual team members also buy fruits and snacks from their own financial resources to feed the homeless.

- The team also appeals for funds and collects clothing from church members to distribute to the needy and homeless. These include church members donating financially to purchase sleeping bags for the homeless during our last two visits last year.
- We use the Church Van for our visits, this way the public is aware of ACI's humanitarian contribution to the communities.

Here are photos of some of our activities in 2019 where we made about five visits to the Strand in Charing Cross, near the Zimbabwean Embassy.



## Welfare

The Welfare team continued to reach out to those in need and the bereaved with donations and extended fellowship and support as and when required.

## Foundation and Biblical Studies

The Foundation and Biblical department organised Sunday teachings from new convert foundation class to maturity class on a weekly basis. The Foundation and Biblical Studies department is in the process of dovetailing into a new and improved Shepherding School under the auspices of Bishop Benard Sallah. Five members were baptised during our Easter Convention and three new converts came to the faith this year.

## Protocol

In addition to Protocol duties during Conferences and Special events, the team collaborated with the Hospitality Department for retreats and training events. They also worked closely with the Technical team and other sections of the church community and provided logistical support as needed.

## Hospitality

The Hospitality team in collaboration with the Protocol team were hands-on to meet and greet a majority of visitors to the church in 2019. The team is very focussed on the provision of an unforgettable welcome service, and the benefits are already evident.

## Children 4 Christ (Sunday School)

The Children's department of the church functions in response to the direct instruction in the Bible that requires every Christian parent to bring up their children in the ways and teachings of the Lord. The department's foundational and instructional scripture is Psalms 78: 5-8.

At the beginning of November, a "Light Party" was held for the children as educational entertainment to enlighten the children about Halloween whilst engaging the children in Christian activities. In the same month, the Children, Youth, and Teachers packed over 500 Christmas shoe boxes, filled with gifts destined for less privileged children in Africa. This was sent via the Samaritan Purse's Operation Christmas Child project.

CFC has been able to adhere to the set curriculum with minimal deviation. The Children for Christ (CFC) and their teachers have had another successful year. In July, a Sports Day event was held for the Children and Youth in the church at a local community park.



## Youth Church

The Youth Church continued to work with our youth and children with the aim of developing them into leaders who would impact their generation. The Youth Church witnessed transformative growth in their numbers, with renewed enthusiasm and vibrance in their Sunday services and midweek "take-out and movie" night hangouts.

## Evangelism

Members from the Wembley branch reach out to the Community through Evangelism and other community focused activities. In addition to tracts, flyers and bibles, they serve hot and cold drinks members of the community.

## Health and Safety

The Health and Safety of all building users at every meeting is paramount and the department has worked extensively to maintain a safe environment for worship and fellowship. Safety awareness has been addressed from the pulpit, especially as we have over 50 children on the site at any one service.

The team has worked closely with other departments, especially the Protocol Department, to increase Health and Safety awareness within the said teams. We have also endeavoured to work more closely with the school's staff (Care-Taker) in an effort to present a united front and face to the activities of the department.



## Men's Fellowship

In support of the Church's aim to train and develop Christ-like disciples relevant for our times, The Men organised workshops aimed at transferring Financial, Career, and Leadership skills to delegates. These workshops would equip delegates with sought after skills, and enable them to make worth contributions in our communities and workplaces.

As in previous years, The Men organised, cooked and cleaned up after a barbeque at the beginning of summer. The aims were three-fold: to honour the women in the church; as a demonstration to other men & boys that there is nothing wrong with men cooking for women; and as a vehicle for socialising with members of our community.



## International Day

On the 17<sup>th</sup> of November, we had the pleasure of hosting the High Commissioners of Sierra Leone, Ghana, and Nigeria (or their representatives) for our International Day celebration. The theme was Diversity, taking inspiration from 1 Timothy 2:14. Together with the Clergy, Children, and Youth, we learnt about different countries, their food, national attire, cultures and Christian expression through dance, song, and drama. We also had the company of our local parliament Labour Party councillors of the Maida Vale ward, Nafisika Butler-Thalasis and Rita Begum.





## The Future - 2020 and Beyond!

Our plan for 2020 and beyond:

- The church aims to relocate the main branch of the Church in Maida Vale to a new location. In addition to winning souls, this initiative would allow parishoners access to a place of worship at all times, unencumbered by multiple occupancies and competing schedules.
- Focus on prayer and evangelism
- Equip members to enable them make worthy contributions in their workplaces and communities. Men of Influence, Women in Action and Young Adult Workshops and Seminars
- Encourage members to aspire to & emulate the mind-set of Jesus.

The church has strong foundations and the resources required to support the expansion and growth programme in 2020.

## Trustee Responsibilities

### Reserves Policy

Subject to annual review, the Trustees consider it prudent to keep sufficient reserves, to cover operational costs for three months. This amount will be kept as a minimum cash reserve in the charity's operational and/or reserve account.

## Risk Management

The Trustees continually review risks, and respond with systems to remove or mitigate them. The risk and systems are reviewed quarterly or when new information comes to light.

## Responsibilities of the Trustees

UK Charity law requires the Trustees to provide annual reports that give a true and fair view of the charity's financial activities. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgments and estimates that are reasonable & prudent
- State whether the policies adopted are in accordance with the SORP and applicable accounting standards; and whether any material departures are disclosed and explained in the financial statements
- Prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue.

*J. Ainabe (on behalf of)*



**Elizabeth Boadi**

**Audrey Hornsby-Odoi**

**Jude Addo**

**Audrey Owusu-Addo**

**December 2019**

**Accountant**

Abudey & Company  
14-16 Powis Street  
Woolwich, London  
SE18 6LF

**Bank Account**

National Westminster Bank  
Wembley Park Branch  
15 Bridge Road  
Wembley Park  
Middlesex HA9 9AE

**Affiliations**

CAFM – Accra, ACI (Amsterdam, Brescia, Paris, Hamburg – Germany, Westland – Germany, Washington – USA, Baltimore – USA, Benin, Ivory Coast)

**Branches & Community Fellowships in the UK**

- Brixton – South London
- Wembley – Middlesex
- Maida Vale – West London
- Milton Keynes – Buckinghamshire
- Uxbridge – Middlesex
- Newham – East London

## Financial Report

**(Submitted as a separate volume)**

## Contact Us

### **Registered Office & Correspondence Address**

122 Devonshire House  
582 Honeypot Lane  
Stanmore, Middlesex  
HA7 1JS

### **Church Meeting Location**

St George's School  
Lanark Road  
Maida Vale  
London W9 1RB

### **Registered Charity No.**

1000059

### **Trustees**

Jonathan Ainabe (Chair)  
Jude Addo (Treasurer)  
Elizabeth Boadi (Secretary)  
Audrey Hornsby-Odoi  
Audrey Owusu-Addo

### **Senior Resident Pastor**

Bishop Benard Sallah

### **Church Coordinator/Administrator**

Ama Kwaw-Swanzy  
[admin@actionchapel.org.uk](mailto:admin@actionchapel.org.uk)

**REGISTERED CHARITY NUMBER: 1000059**

**REPORT OF THE TRUSTEES AND**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019**  
**FOR**  
**CHRISTIAN ACTION FAITH MINISTRIES**

**CHRISTIAN ACTION FAITH MINISTRIES**

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**FOR THE YEAR ENDED 31 DECEMBER 2019**

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## **CHRISTIAN ACTION FAITH MINISTRIES**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 DECEMBER 2019**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2019. The trustees have adopted the provisions of 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

1. To reach out and impact our communities with the gospel and power of Jesus Christ through outreach; taking Jesus outside the walls of the church.
2. To develop ministries within the ministry, identifying, equipping and releasing people to effectively fulfil their calling.
3. Church planting to establish model churches that preserve the integrity of the person and the works of Jesus Christ in our communities.

##### **Public benefit**

The charity has continued to provide benefits to the public in the manner describe below.

1. Organising Sunday Service for religious worship and teaching
2. Organising Community outreach events and Evangelism
3. Provision of welfare and support for members

#### **FUTURE PLANS**

The church aims in future to extend its activities to all groups in the community through seminars and workshops targeting the development of the total man spiritually, morally, socially and financially.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1000059

##### **Principal address**

122 DEVONSHIRE HOUSE  
582 HONEYPOT LANE  
STANMORE  
Middlesex  
HA7 1JS

##### **Trustees**

Ms T Morgan Chairperson (resigned 31.8.2019)  
H Adufo Cordinator (resigned 31.8.2019)  
R Amenu Secretary (resigned 31.8.2019)  
A Adefarasin Treasurer (resigned 31.8.2019)  
D Davidson Member (resigned 31.8.2019)  
Lady G D Tetteh Member (resigned 31.8.2019)  
JO AINABE Chairperson (appointed 31.8.2019)  
J K ADDO Treasurer (appointed 31.8.2019)  
MS A Owusu-Addo Member (appointed 31.8.2019)  
MS A HORNSBY-ODOI Member (appointed 31.8.2019)  
Ms L BOADI Member (appointed 31.8.2019)



**CHRISTIAN ACTION FAITH MINISTRIES**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

SYMON LAWSON ABUDEY

FAIA

Abudey & Company

First Floor

14-16 Powis Street

Woolwich

London

SE18 6LF

Approved by order of the board of trustees on 27 August 2020 and signed on its behalf by:



J O AINABE - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**CHRISTIAN ACTION FAITH MINISTRIES**

**Independent examiner's report to the trustees of CHRISTIAN ACTION FAITH MINISTRIES**

I report to the charity trustees on my examination of the accounts of CHRISTIAN ACTION FAITH MINISTRIES (the Trust) for the year ended 31 December 2019.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FAIA which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

SYMON LAWSON ABUDEY

FAIA

Abudey & Company

First Floor

14-16 Powis Street

Woolwich

London

SE18 6LF

27 August 2020

**CHRISTIAN ACTION FAITH MINISTRIES**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

|  | Notes | Unrestricted<br>fund<br>£ | Restricted<br>fund<br>£ | 2019<br>Total<br>funds<br>£ | 2018<br>Total<br>funds<br>£ |
|--|-------|---------------------------|-------------------------|-----------------------------|-----------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>      |       |                           |                         |                             |                             |
| Donations and legacies                 | 2     | 516,957                   | 6,730                   | 523,687                     | 498,028                     |
| Investment income                      | 3     | -                         | -                       | -                           | 71                          |
| <b>Total</b>                           |       | 516,957                   | 6,730                   | 523,687                     | 498,099                     |
| <br><b>EXPENDITURE ON</b>              |       |                           |                         |                             |                             |
| Raising funds                          | 4     | 424,422                   | -                       | 424,422                     | 413,533                     |
| <b>Charitable activities</b>           | 5     |                           |                         |                             |                             |
| Missionary & Charitable Giving         |       | 38,413                    | -                       | 38,413                      | 81,050                      |
| Other                                  |       | 57,252                    | -                       | 57,252                      | 53,722                      |
| <b>Total</b>                           |       | 520,087                   | -                       | 520,087                     | 548,305                     |
| <br><b>NET INCOME/(EXPENDITURE)</b>    |       | (3,130 )                  | 6,730                   | 3,600                       | (50,206 )                   |
| <br><b>Transfers between funds</b>     | 13    | (43,297 )                 | 43,297                  | -                           | -                           |
| <br><b>Net movement in funds</b>       |       | (46,427 )                 | 50,027                  | 3,600                       | (50,206 )                   |
| <br><b>RECONCILIATION OF FUNDS</b>     |       |                           |                         |                             |                             |
| <br><b>Total funds brought forward</b> |       | 288,296                   | 977,638                 | 1,265,934                   | 1,316,140                   |
| <br><b>TOTAL FUNDS CARRIED FORWARD</b> |       | 241,869                   | 1,027,665               | 1,269,534                   | 1,265,934                   |

The notes form part of these financial statements

**CHRISTIAN ACTION FAITH MINISTRIES**

**BALANCE SHEET**  
**31 DECEMBER 2019**

|  | Notes | Unrestricted<br>fund<br>£ | Restricted<br>fund<br>£ | 2019<br>Total<br>funds<br>£ | 2018<br>Total<br>funds<br>£ |
|--|-------|---------------------------|-------------------------|-----------------------------|-----------------------------|
| <b>FIXED ASSETS</b>                          |       |                           |                         |                             |                             |
| Tangible assets                              | 9     | 40,298                    | -                       | 40,298                      | 26,741                      |
| <b>CURRENT ASSETS</b>                        |       |                           |                         |                             |                             |
| Debtors                                      | 10    | 114,132                   | -                       | 114,132                     | 103,830                     |
| Cash at bank                                 | 11    | 99,615                    | 1,027,665               | 1,127,280                   | 1,141,391                   |
|  |       | 213,747                   | 1,027,665               | 1,241,412                   | 1,245,221                   |
| <b>CREDITORS</b>                             |       |                           |                         |                             |                             |
| Amounts falling due within one year          | 12    | (12,176 )                 | -                       | (12,176 )                   | (6,028 )                    |
| <b>NET CURRENT ASSETS</b>                    |       | 201,571                   | 1,027,665               | 1,229,236                   | 1,239,193                   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 241,869                   | 1,027,665               | 1,269,534                   | 1,265,934                   |
| <b>NET ASSETS</b>                            |       | 241,869                   | 1,027,665               | 1,269,534                   | 1,265,934                   |
| <b>FUNDS</b>                                 | 13    |                           |                         |                             |                             |
| Unrestricted funds:                          |       |                           |                         |                             |                             |
| General fund                                 |       |                           |                         | 241,869                     | 288,296                     |
| Restricted funds:                            |       |                           |                         |                             |                             |
| Restricted Fund                              |       |                           |                         |                             |                             |
|  |       |                           |                         | 1,027,665                   | 977,638                     |
| <b>TOTAL FUNDS</b>                           |       |                           |                         | 1,269,534                   | 1,265,934                   |

The financial statements were approved by the Board of Trustees and authorised for issue on 27 August 2020 and were signed on its behalf by:



J O AINABE - Trustee

The notes form part of these financial statements

## **CHRISTIAN ACTION FAITH MINISTRIES**

### **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 31 DECEMBER 2019**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                           |                           |
|---------------------------|---------------------------|
| Musical & Event Equipment | - 25% on reducing balance |
| Fixtures and fittings     | - 15% on reducing balance |
| Motor vehicles            | - 25% on reducing balance |
| Church Equipment          | - 20% on reducing balance |

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Operations Account - for the depositing and expending of funds for the financial activities of Maida Vale Branch.

Project Account - for the depositing and expending of funds for Wembley Branch, South Branch, Milton Keynes and Uxbridge Branch.

Merchandising Account - for the depositing and expending of funds for the Merchandising Department.

Reserve Account - Savings and other projects

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Capital Deposit Account - for deposits of funds for the building project

**CHRISTIAN ACTION FAITH MINISTRIES**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**2. DONATIONS AND LEGACIES**

|                                 | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | 2019<br>Total<br>funds<br>£ | 2018<br>Total<br>funds<br>£ |
|---------------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| Tithes & Offering-Maida Vale    | 288,464                    | -                        | 288,464                     | 234,343                     |
| Welfare Offering                | -                          | -                        | -                           | 420                         |
| HMRC Charities-Gift aid         | 50,560                     | -                        | 50,560                      | 42,024                      |
| Donation-Church Building        | -                          | 4,763                    | 4,763                       | 13,805                      |
| Tithes & Offering Uxbridge      | 10,070                     | -                        | 10,070                      | 9,372                       |
| Tithes & Offering South Branch  | 35,895                     | -                        | 35,895                      | 50,725                      |
| Tithes & Offering Wembley Park  | 40,226                     | -                        | 40,226                      | 27,351                      |
| Tithes & Offering Milton Keynes | 70,819                     | -                        | 70,819                      | 77,185                      |
| Interest                        | -                          | 1,967                    | 1,967                       | 790                         |
| Tithe & Offering East London    | 20,923                     | -                        | 20,923                      | -                           |
| Young Adult                     | -                          | -                        | -                           | 39,455                      |
| Missions and Roc Contributions  | -                          | -                        | -                           | 2,558                       |
|                                 | <u>516,957</u>             | <u>6,730</u>             | <u>523,687</u>              | <u>498,028</u>              |

**3. INVESTMENT INCOME**

|                   | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | 2019<br>Total<br>funds<br>£ | 2018<br>Total<br>funds<br>£ |
|-------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| Interest Received | -                          | -                        | -                           | 71                          |
|                   | <u>-</u>                   | <u>-</u>                 | <u>-</u>                    | <u>71</u>                   |

**4. RAISING FUNDS**

**Raising donations and legacies**

|                               | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | 2019<br>Total<br>funds<br>£ | 2018<br>Total<br>funds<br>£ |
|-------------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| Rent and Expenses-East London | 13,722                     | -                        | 13,722                      | -                           |
| Rent & Expenses-Uxbridge      | 8,721                      | -                        | 8,721                       | 8,482                       |
| Rent & Expenses-Milton Keynes | 79,212                     | -                        | 79,212                      | 93,120                      |
| Rent & Expenses-Wembley       | 19,515                     | -                        | 19,515                      | 27,135                      |
| Rent & Expenses-South Branch  | 40,278                     | -                        | 40,278                      | 56,102                      |
| Honorarium                    | 18,399                     | -                        | 18,399                      | 17,675                      |
| Visiting Ministers Expenses   | 4,773                      | -                        | 4,773                       | 4,846                       |
| Youth and Children for Christ | 3,097                      | -                        | 3,097                       | 2,270                       |
| Printing and Reproduction     | 2,625                      | -                        | 2,625                       | 2,027                       |
| Protocol Dept                 | 3,298                      | -                        | 3,298                       | 925                         |
| Salaries and Wages            | 112,960                    | -                        | 112,960                     | 101,762                     |
| Employer's National Insurance | 6,670                      | -                        | 6,670                       | 5,179                       |
| Rent and Rates                | 78,535                     | -                        | 78,535                      | 64,897                      |
| Telephone and Internet        | 3,145                      | -                        | 3,145                       | 2,681                       |
| Postage and stationery        | 144                        | -                        | 144                         | 1,043                       |
|                               | <u>395,094</u>             | <u>-</u>                 | <u>395,094</u>              | <u>388,144</u>              |
| Carried forward               | 395,094                    | -                        | 395,094                     | 388,144                     |



**CHRISTIAN ACTION FAITH MINISTRIES**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**4. RAISING FUNDS - continued**

**Raising donations and legacies - continued**

|                             | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | 2019<br>Total<br>funds<br>£ | 2018<br>Total<br>funds<br>£ |
|-----------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| Brought forward             | 395,094                    | -                        | 395,094                     | 388,144                     |
| Motor & Vehicle Expenses    | 6,561                      | -                        | 6,561                       | 9,688                       |
| Travel & transport expenses | 19,129                     | -                        | 19,129                      | 12,673                      |
| Dues and Subscriptions      | 249                        | -                        | 249                         | 389                         |
| Pension                     | 3,389                      | -                        | 3,389                       | 2,639                       |
|                             | <u>424,422</u>             | <u>-</u>                 | <u>424,422</u>              | <u>413,533</u>              |

**5. CHARITABLE ACTIVITIES COSTS**

|                                | Direct<br>Costs<br>£ |
|--------------------------------|----------------------|
| Missionary & Charitable Giving | <u>38,413</u>        |

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2019 nor for the year ended 31 December 2018.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2019 nor for the year ended 31 December 2018.

**7. STAFF COSTS**

|                    | 2019<br>£ | 2018<br>£ |
|--------------------|-----------|-----------|
| Wages and Salaries | 99,762    | 101,762   |
| Employers NIC      | 4,672     | 5,179     |

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

|                                   | Unrestricted<br>fund<br>£ | Restricted<br>fund<br>£ | Total<br>funds<br>£ |
|-----------------------------------|---------------------------|-------------------------|---------------------|
| <b>INCOME AND ENDOWMENTS FROM</b> |                           |                         |                     |
| Donations and legacies            | 441,409                   | 56,619                  | 498,028             |
| Investment income                 | <u>71</u>                 | <u>-</u>                | <u>71</u>           |
| <b>Total</b>                      | <u>441,480</u>            | <u>56,619</u>           | <u>498,099</u>      |
| <br><b>EXPENDITURE ON</b>         |                           |                         |                     |
| Raising funds                     | 413,533                   | -                       | 413,533             |

**CHRISTIAN ACTION FAITH MINISTRIES**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

|                                 | Unrestricted<br>fund<br>£ | Restricted<br>fund<br>£ | Total<br>funds<br>£ |
|---------------------------------|---------------------------|-------------------------|---------------------|
| <b>Charitable activities</b>    |                           |                         |                     |
| Missionary & Charitable Giving  | 81,050                    | -                       | 81,050              |
| Other                           | 53,722                    | -                       | 53,722              |
| <b>Total</b>                    | 548,305                   | -                       | 548,305             |
| <b>NET INCOME/(EXPENDITURE)</b> | (106,825 )                | 56,619                  | (50,206 )           |

**RECONCILIATION OF FUNDS**

|                                    |         |         |           |
|------------------------------------|---------|---------|-----------|
| <b>Total funds brought forward</b> | 395,121 | 921,019 | 1,316,140 |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | 288,296 | 977,638 | 1,265,934 |

**9. TANGIBLE FIXED ASSETS**

|                       | Musical &<br>Event<br>Equipment<br>£ | Fixtures<br>and<br>fittings<br>£ | Motor<br>vehicles<br>£ | Church<br>Equipment<br>£ | Totals<br>£ |
|-----------------------|--------------------------------------|----------------------------------|------------------------|--------------------------|-------------|
| <b>COST</b>           |                                      |                                  |                        |                          |             |
| At 1 January 2019     | 98,455                               | 3,026                            | 49,965                 | 80,769                   | 232,215     |
| Additions             | 9,000                                | -                                | 14,619                 | -                        | 23,619      |
| At 31 December 2019   | 107,455                              | 3,026                            | 64,584                 | 80,769                   | 255,834     |
| <b>DEPRECIATION</b>   |                                      |                                  |                        |                          |             |
| At 1 January 2019     | 90,019                               | 1,396                            | 35,243                 | 78,816                   | 205,474     |
| Charge for year       | 4,359                                | 244                              | 5,068                  | 391                      | 10,062      |
| At 31 December 2019   | 94,378                               | 1,640                            | 40,311                 | 79,207                   | 215,536     |
| <b>NET BOOK VALUE</b> |                                      |                                  |                        |                          |             |
| At 31 December 2019   | 13,077                               | 1,386                            | 24,273                 | 1,562                    | 40,298      |
| At 31 December 2018   | 8,436                                | 1,630                            | 14,722                 | 1,953                    | 26,741      |

**CHRISTIAN ACTION FAITH MINISTRIES**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**10. DEBTORS**

|   | 2019<br>£      | 2018<br>£      |
|---|----------------|----------------|
| Amounts falling due within one year:          |                |                |
| Headquarters Support-Retreat Centre           | 100,030        | 100,030        |
| Action Chapel International                   | 776            | -              |
| Prepayments                                   | 12,411         | -              |
|   | <u>113,217</u> | <u>100,030</u> |
| Amounts falling due after more than one year: |                |                |
| Other debtors-Loan                            | 915            | 3,800          |
|   | <u>915</u>     | <u>3,800</u>   |
| Aggregate amounts                             | <u>114,132</u> | <u>103,830</u> |

**11. CASH AT BANK**

|  | 2019             | 2018             |
|--|------------------|------------------|
|  | Total funds      | Total funds      |
|  | £                | £                |
| Capital Deposit A/C 95827633               | 1,027,665        | 1,021,149        |
| Operations Account 95751793                | 4,295            | 15,226           |
| Branches-South Wembley,MK Account 95751831 | 33,997           | 14,773           |
| Reserve Account 95751807                   | 44,410           | 90,243           |
| Merchandising Account 95757031             | 16,913           | -                |
| Total                                      | <u>1,127,280</u> | <u>1,141,391</u> |

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              | 2019<br>£     | 2018<br>£    |
|------------------------------|---------------|--------------|
| Payroll Liabilities          | 2,342         | 331          |
| Pension Fund                 | 659           | 515          |
| Action Chapel-Credit Card    | -             | 748          |
| D Essandoh 1002              | 1,077         | -            |
| Wages Account                | 2,161         | -            |
| Accrued expenses-Accountancy | 5,937         | 4,434        |
|                              | <u>12,176</u> | <u>6,028</u> |

**CHRISTIAN ACTION FAITH MINISTRIES**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**13. MOVEMENT IN FUNDS**

|                           | At 1.1.19<br>£   | Net<br>movement<br>in funds<br>£ | Transfers<br>Between<br>Fund<br>s<br>£ | At<br>31.12.19<br>£ |  |
|---------------------------|------------------|----------------------------------|--|---------------------|--|
| <b>Unrestricted funds</b> |                  |                                  |  |                     |  |
| General fund              | 288,296          | (3,130 )                         | (43,297 )                              | 241,869             |  |
| <b>Restricted funds</b>   |                  |                                  |  |                     |  |
| Restricted Fund           | 977,638          | 6,730                            | 43,297                                 | 1,027,665           |  |
| <b>TOTAL FUNDS</b>        | <u>1,265,934</u> | <u>3,600</u>                     | <u>-</u>                               | <u>1,269,534</u>    |  |

Net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 516,957                    | (520,087 )                 | (3,130 )                  |
| <b>Restricted funds</b>   |                            |                            |                           |
| Restricted Fund           | 6,730                      | -                          | 6,730                     |
| <b>TOTAL FUNDS</b>        | <u>523,687</u>             | <u>(520,087 )</u>          | <u>3,600</u>              |

**Comparatives for movement in funds**

|                           | At 1.1.18<br>£   | Net<br>movement<br>in funds<br>£ | At<br>31.12.18<br>£ |
|---------------------------|------------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b> |                  |                                  |                     |
| General fund              | 395,121          | (106,825 )                       | 288,296             |
| <b>Restricted funds</b>   |                  |                                  |                     |
| Restricted Fund           | 921,019          | 56,619                           | 977,638             |
| <b>TOTAL FUNDS</b>        | <u>1,316,140</u> | <u>(50,206 )</u>                 | <u>1,265,934</u>    |

**CHRISTIAN ACTION FAITH MINISTRIES**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**13. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 441,480                    | (548,305 )                 | (106,825 )                |
| <b>Restricted funds</b>   |                            |                            |                           |
| Restricted Fund           | 56,619                     | -                          | 56,619                    |
| <b>TOTAL FUNDS</b>        | <u>498,099</u>             | <u>(548,305 )</u>          | <u>(50,206 )</u>          |

A current year 12 months and prior year 12 months combined position is as follows:

|                           | At 1.1.18<br>£   | Net<br>movement<br>in funds<br>£ | Transfers<br>between<br>Funds<br>£ | At<br>31.12.19<br>£ |
|---------------------------|------------------|----------------------------------|------------------------------------|---------------------|
| <b>Unrestricted funds</b> |                  |                                  |                                    |                     |
| General fund              | 395,121          | (109,955 )                       | (43,297 )                          | 241,869             |
| <b>Restricted funds</b>   |                  |                                  |                                    |                     |
| Restricted Fund           | 921,019          | 63,349                           | 43,297                             | 1,027,665           |
| <b>TOTAL FUNDS</b>        | <u>1,316,140</u> | <u>(46,606 )</u>                 | <u>-</u>                           | <u>1,269,534</u>    |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 958,437                    | (1,068,392 )               | (109,955 )                |
| <b>Restricted funds</b>   |                            |                            |                           |
| Restricted Fund           | 63,349                     | -                          | 63,349                    |
| <b>TOTAL FUNDS</b>        | <u>1,021,786</u>           | <u>(1,068,392 )</u>        | <u>(46,606 )</u>          |

**CHRISTIAN ACTION FAITH MINISTRIES**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2019.



**CHRISTIAN ACTION FAITH MINISTRIES**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

|                                       | 2019<br>£ | 2018<br>£ |
|---------------------------------------|-----------|-----------|
| <b>INCOME AND ENDOWMENTS</b>          |           |           |
| <b>Donations and legacies</b>         |           |           |
| Tithes & Offering-Maida Vale          | 288,464   | 234,343   |
| Welfare Offering                      | -         | 420       |
| HMRC Charities-Gift aid               | 50,560    | 42,024    |
| Donation-Church Building              | 4,763     | 13,805    |
| Tithes & Offering Uxbridge            | 10,070    | 9,372     |
| Tithes & Offering South Branch        | 35,895    | 50,725    |
| Tithes & Offering Wembley Park        | 40,226    | 27,351    |
| Tithes & Offering Milton Keynes       | 70,819    | 77,185    |
| Interest                              | 1,967     | 790       |
| Tithe & Offering East London          | 20,923    | -         |
| Young Adult                           | -         | 39,455    |
| Missions and Roc Contributions        | -         | 2,558     |
|                                       | <hr/>     | <hr/>     |
|                                       | 523,687   | 498,028   |
| <b>Investment income</b>              |           |           |
| Interest Received                     | -         | 71        |
|                                       | <hr/>     | <hr/>     |
| <b>Total incoming resources</b>       | 523,687   | 498,099   |
| <br><b>EXPENDITURE</b>                |           |           |
| <b>Raising donations and legacies</b> |           |           |
| Rent and Expenses-East London         | 13,722    | -         |
| Rent & Expenses-Uxbridge              | 8,721     | 8,482     |
| Rent & Expenses-Milton Keynes         | 79,212    | 93,120    |
| Rent & Expenses-Wembley               | 19,515    | 27,135    |
| Rent & Expenses-South Branch          | 40,278    | 56,102    |
| Honorarium                            | 18,399    | 17,675    |
| Visiting Ministers Expenses           | 4,773     | 4,846     |
| Youth and Children for Christ         | 3,097     | 2,270     |
| Printing and Reproduction             | 2,625     | 2,027     |
| Protocol Dept                         | 3,298     | 925       |
| Salaries and Wages                    | 112,960   | 101,762   |
| Employer's National Insurance         | 6,670     | 5,179     |
| Rent and Rates                        | 78,535    | 64,897    |
| Telephone and Internet                | 3,145     | 2,681     |
| Postage and stationery                | 144       | 1,043     |
| Motor & Vehicle Expenses              | 6,561     | 9,688     |
| Travel & transport expenses           | 19,129    | 12,673    |
| Dues and Subscriptions                | 249       | 389       |
| Pension                               | 3,389     | 2,639     |
|                                       | <hr/>     | <hr/>     |
|                                       | 424,422   | 413,533   |

This page does not form part of the statutory financial statements

**CHRISTIAN ACTION FAITH MINISTRIES**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

|                                       | 2019<br>£         | 2018<br>£             |
|---------------------------------------|-------------------|-----------------------|
| <b>Raising donations and legacies</b> |                   |                       |
| <b>Charitable activities</b>          |                   |                       |
| Missions Support                      | 33,983            | 70,661                |
| Women in Action/Fellowship            | -                 | 731                   |
| Men Fellowship                        | 2,000             | 2,269                 |
| Welfare Support                       | 2,295             | 6,789                 |
| Donations-other charities             | 135               | 600                   |
|                                       | <hr/> 38,413      | <hr/> 81,050          |
| <b>Other</b>                          |                   |                       |
| General Church Expenses               | 21,457            | 21,250                |
| Insurance                             | 7,866             | 4,494                 |
| Storage                               | 6,970             | 7,283                 |
| Accountancy Charges                   | 4,500             | 4,436                 |
| Other Professional Services           | 3,019             | 800                   |
| Bank interest and charges             | 3,377             | 4,547                 |
| Depn of Musical & Event               | 4,359             | 2,812                 |
| Fixtures and fittings                 | 244               | 287                   |
| Depreciation of motor vehicles        | 5,069             | 7,325                 |
| Depn of church equipment              | 391               | 488                   |
|                                       | <hr/> 57,252      | <hr/> 53,722          |
| Total resources expended              | <hr/> 520,087     | <hr/> 548,305         |
| <b>Net income/(expenditure)</b>       | <hr/> <hr/> 3,600 | <hr/> <hr/> (50,206 ) |

This page does not form part of the statutory financial statements

**REGISTERED CHARITY NUMBER: 1000059**

**REPORT OF THE TRUSTEES AND**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019**  
**FOR**  
**CHRISTIAN ACTION FAITH MINISTRIES**

**CHRISTIAN ACTION FAITH MINISTRIES**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

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| <b>Statement of Financial Activities</b>          | 4           |
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## **CHRISTIAN ACTION FAITH MINISTRIES**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 DECEMBER 2019**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2019. The trustees have adopted the provisions of 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

1. To reach out and impact our communities with the gospel and power of Jesus Christ through outreach; taking Jesus outside the walls of the church.
2. To develop ministries within the ministry, identifying, equipping and releasing people to effectively fulfil their calling.
3. Church planting to establish model churches that preserve the integrity of the person and the works of Jesus Christ in our communities.

##### **Public benefit**

The charity has continued to provide benefits to the public in the manner describe below.

1. Organising Sunday Service for religious worship and teaching
2. Organising Community outreach events and Evangelism
3. Provision of welfare and support for members

#### **FUTURE PLANS**

The church aims in future to extend its activities to all groups in the community through seminars and workshops targeting the development of the total man spiritually, morally, socially and financially.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1000059

##### **Principal address**

122 DEVONSHIRE HOUSE  
582 HONEYPOT LANE  
STANMORE  
Middlesex  
HA7 1JS

##### **Trustees**

Ms T Morgan Chairperson (resigned 31.8.2019)  
H Adufo Cordinator (resigned 31.8.2019)  
R Amenu Secretary (resigned 31.8.2019)  
A Adefarasin Treasurer (resigned 31.8.2019)  
D Davidson Member (resigned 31.8.2019)  
Lady G D Tetteh Member (resigned 31.8.2019)  
JO AINABE Chairperson (appointed 31.8.2019)  
J K ADDO Treasurer (appointed 31.8.2019)  
MS A Owusu-Addo Member (appointed 31.8.2019)  
MS A HORNSBY-ODOI Member (appointed 31.8.2019)  
Ms L BOADI Member (appointed 31.8.2019)

**CHRISTIAN ACTION FAITH MINISTRIES**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

SYMON LAWSON ABUDEY

FAIA

Abudey & Company

First Floor

14-16 Powis Street

Woolwich

London

SE18 6LF

Approved by order of the board of trustees on 27 August 2020 and signed on its behalf by:



J O AINABE - Trustee



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**CHRISTIAN ACTION FAITH MINISTRIES**

**Independent examiner's report to the trustees of CHRISTIAN ACTION FAITH MINISTRIES**

I report to the charity trustees on my examination of the accounts of CHRISTIAN ACTION FAITH MINISTRIES (the Trust) for the year ended 31 December 2019.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FAIA which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

SYMON LAWSON ABUDEY

FAIA

Abudey & Company

First Floor

14-16 Powis Street

Woolwich

London

SE18 6LF

27 August 2020

**CHRISTIAN ACTION FAITH MINISTRIES**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

|  | Notes | Unrestricted<br>fund<br>£ | Restricted<br>fund<br>£ | 2019<br>Total<br>funds<br>£ | 2018<br>Total<br>funds<br>£ |
|--|-------|---------------------------|-------------------------|-----------------------------|-----------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>      |       |                           |                         |                             |                             |
| Donations and legacies                 | 2     | 516,957                   | 6,730                   | 523,687                     | 498,028                     |
| Investment income                      | 3     | -                         | -                       | -                           | 71                          |
| <b>Total</b>                           |       | 516,957                   | 6,730                   | 523,687                     | 498,099                     |
| <br><b>EXPENDITURE ON</b>              |       |                           |                         |                             |                             |
| Raising funds                          | 4     | 424,422                   | -                       | 424,422                     | 413,533                     |
| <b>Charitable activities</b>           | 5     |                           |                         |                             |                             |
| Missionary & Charitable Giving         |       | 38,413                    | -                       | 38,413                      | 81,050                      |
| Other                                  |       | 57,252                    | -                       | 57,252                      | 53,722                      |
| <b>Total</b>                           |       | 520,087                   | -                       | 520,087                     | 548,305                     |
| <br><b>NET INCOME/(EXPENDITURE)</b>    |       | (3,130 )                  | 6,730                   | 3,600                       | (50,206 )                   |
| <br><b>Transfers between funds</b>     | 13    | (43,297 )                 | 43,297                  | -                           | -                           |
| <b>Net movement in funds</b>           |       | (46,427 )                 | 50,027                  | 3,600                       | (50,206 )                   |
| <br><b>RECONCILIATION OF FUNDS</b>     |       |                           |                         |                             |                             |
| <b>Total funds brought forward</b>     |       | 288,296                   | 977,638                 | 1,265,934                   | 1,316,140                   |
| <br><b>TOTAL FUNDS CARRIED FORWARD</b> |       | 241,869                   | 1,027,665               | 1,269,534                   | 1,265,934                   |

The notes form part of these financial statements

**CHRISTIAN ACTION FAITH MINISTRIES**

**BALANCE SHEET**  
**31 DECEMBER 2019**

|  | Notes | Unrestricted<br>fund<br>£ | Restricted<br>fund<br>£ | 2019<br>Total<br>funds<br>£ | 2018<br>Total<br>funds<br>£ |
|--|-------|---------------------------|-------------------------|-----------------------------|-----------------------------|
| <b>FIXED ASSETS</b>                          |       |                           |                         |                             |                             |
| Tangible assets                              | 9     | 40,298                    | -                       | 40,298                      | 26,741                      |
| <b>CURRENT ASSETS</b>                        |       |                           |                         |                             |                             |
| Debtors                                      | 10    | 114,132                   | -                       | 114,132                     | 103,830                     |
| Cash at bank                                 | 11    | 99,615                    | 1,027,665               | 1,127,280                   | 1,141,391                   |
|  |       | <hr/> 213,747             | <hr/> 1,027,665         | <hr/> 1,241,412             | <hr/> 1,245,221             |
| <b>CREDITORS</b>                             |       |                           |                         |                             |                             |
| Amounts falling due within one year          | 12    | (12,176 )                 | -                       | (12,176 )                   | (6,028 )                    |
| <b>NET CURRENT ASSETS</b>                    |       | <hr/> 201,571             | <hr/> 1,027,665         | <hr/> 1,229,236             | <hr/> 1,239,193             |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <hr/> 241,869             | <hr/> 1,027,665         | <hr/> 1,269,534             | <hr/> 1,265,934             |
| <b>NET ASSETS</b>                            |       | <hr/> 241,869             | <hr/> 1,027,665         | <hr/> 1,269,534             | <hr/> 1,265,934             |
| <b>FUNDS</b>                                 | 13    |                           |                         |                             |                             |
| Unrestricted funds:                          |       |                           |                         |                             |                             |
| General fund                                 |       |                           |                         | 241,869                     | 288,296                     |
| Restricted funds:                            |       |                           |                         |                             |                             |
| Restricted Fund                              |       |                           |                         |                             |                             |
|  |       |                           |                         | <hr/> 1,027,665             | <hr/> 977,638               |
| <b>TOTAL FUNDS</b>                           |       |                           |                         | <hr/> 1,269,534             | <hr/> 1,265,934             |

The financial statements were approved by the Board of Trustees and authorised for issue on 27 August 2020 and were signed on its behalf by:



J O AINABE - Trustee

The notes form part of these financial statements

## **CHRISTIAN ACTION FAITH MINISTRIES**

### **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 31 DECEMBER 2019**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                           |                           |
|---------------------------|---------------------------|
| Musical & Event Equipment | - 25% on reducing balance |
| Fixtures and fittings     | - 15% on reducing balance |
| Motor vehicles            | - 25% on reducing balance |
| Church Equipment          | - 20% on reducing balance |

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Operations Account - for the depositing and expending of funds for the financial activities of Maida Vale Branch.

Project Account - for the depositing and expending of funds for Wembley Branch, South Branch, Milton Keynes and Uxbridge Branch.

Merchandising Account - for the depositing and expending of funds for the Merchandising Department.

Reserve Account - Savings and other projects

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Capital Deposit Account - for deposits of funds for the building project

**CHRISTIAN ACTION FAITH MINISTRIES**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**2. DONATIONS AND LEGACIES**

|                                 | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | 2019<br>Total<br>funds<br>£ | 2018<br>Total<br>funds<br>£ |
|---------------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| Tithes & Offering-Maida Vale    | 288,464                    | -                        | 288,464                     | 234,343                     |
| Welfare Offering                | -                          | -                        | -                           | 420                         |
| HMRC Charities-Gift aid         | 50,560                     | -                        | 50,560                      | 42,024                      |
| Donation-Church Building        | -                          | 4,763                    | 4,763                       | 13,805                      |
| Tithes & Offering Uxbridge      | 10,070                     | -                        | 10,070                      | 9,372                       |
| Tithes & Offering South Branch  | 35,895                     | -                        | 35,895                      | 50,725                      |
| Tithes & Offering Wembley Park  | 40,226                     | -                        | 40,226                      | 27,351                      |
| Tithes & Offering Milton Keynes | 70,819                     | -                        | 70,819                      | 77,185                      |
| Interest                        | -                          | 1,967                    | 1,967                       | 790                         |
| Tithe & Offering East London    | 20,923                     | -                        | 20,923                      | -                           |
| Young Adult                     | -                          | -                        | -                           | 39,455                      |
| Missions and Roc Contributions  | -                          | -                        | -                           | 2,558                       |
|                                 | <u>516,957</u>             | <u>6,730</u>             | <u>523,687</u>              | <u>498,028</u>              |

**3. INVESTMENT INCOME**

|                   | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | 2019<br>Total<br>funds<br>£ | 2018<br>Total<br>funds<br>£ |
|-------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| Interest Received | -                          | -                        | -                           | 71                          |
|                   | <u>-</u>                   | <u>-</u>                 | <u>-</u>                    | <u>71</u>                   |

**4. RAISING FUNDS**

**Raising donations and legacies**

|                               | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | 2019<br>Total<br>funds<br>£ | 2018<br>Total<br>funds<br>£ |
|-------------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| Rent and Expenses-East London | 13,722                     | -                        | 13,722                      | -                           |
| Rent & Expenses-Uxbridge      | 8,721                      | -                        | 8,721                       | 8,482                       |
| Rent & Expenses-Milton Keynes | 79,212                     | -                        | 79,212                      | 93,120                      |
| Rent & Expenses-Wembley       | 19,515                     | -                        | 19,515                      | 27,135                      |
| Rent & Expenses-South Branch  | 40,278                     | -                        | 40,278                      | 56,102                      |
| Honorarium                    | 18,399                     | -                        | 18,399                      | 17,675                      |
| Visiting Ministers Expenses   | 4,773                      | -                        | 4,773                       | 4,846                       |
| Youth and Children for Christ | 3,097                      | -                        | 3,097                       | 2,270                       |
| Printing and Reproduction     | 2,625                      | -                        | 2,625                       | 2,027                       |
| Protocol Dept                 | 3,298                      | -                        | 3,298                       | 925                         |
| Salaries and Wages            | 112,960                    | -                        | 112,960                     | 101,762                     |
| Employer's National Insurance | 6,670                      | -                        | 6,670                       | 5,179                       |
| Rent and Rates                | 78,535                     | -                        | 78,535                      | 64,897                      |
| Telephone and Internet        | 3,145                      | -                        | 3,145                       | 2,681                       |
| Postage and stationery        | 144                        | -                        | 144                         | 1,043                       |
| Carried forward               | <u>395,094</u>             | <u>-</u>                 | <u>395,094</u>              | <u>388,144</u>              |

**CHRISTIAN ACTION FAITH MINISTRIES**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**4. RAISING FUNDS - continued**

**Raising donations and legacies - continued**

|                             | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | 2019<br>Total<br>funds<br>£ | 2018<br>Total<br>funds<br>£ |
|-----------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| Brought forward             | 395,094                    | -                        | 395,094                     | 388,144                     |
| Motor & Vehicle Expenses    | 6,561                      | -                        | 6,561                       | 9,688                       |
| Travel & transport expenses | 19,129                     | -                        | 19,129                      | 12,673                      |
| Dues and Subscriptions      | 249                        | -                        | 249                         | 389                         |
| Pension                     | 3,389                      | -                        | 3,389                       | 2,639                       |
|                             | <u>424,422</u>             | <u>-</u>                 | <u>424,422</u>              | <u>413,533</u>              |

**5. CHARITABLE ACTIVITIES COSTS**

|                                | Direct<br>Costs<br>£ |
|--------------------------------|----------------------|
| Missionary & Charitable Giving | <u>38,413</u>        |

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2019 nor for the year ended 31 December 2018.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2019 nor for the year ended 31 December 2018.

**7. STAFF COSTS**

|                    | 2019<br>£ | 2018<br>£ |
|--------------------|-----------|-----------|
| Wages and Salaries | 99,762    | 101,762   |
| Employers NIC      | 4,672     | 5,179     |

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

|                                   | Unrestricted<br>fund<br>£ | Restricted<br>fund<br>£ | Total<br>funds<br>£ |
|-----------------------------------|---------------------------|-------------------------|---------------------|
| <b>INCOME AND ENDOWMENTS FROM</b> |                           |                         |                     |
| Donations and legacies            | 441,409                   | 56,619                  | 498,028             |
| Investment income                 | <u>71</u>                 | <u>-</u>                | <u>71</u>           |
| <b>Total</b>                      | <u>441,480</u>            | <u>56,619</u>           | <u>498,099</u>      |
| <br><b>EXPENDITURE ON</b>         |                           |                         |                     |
| Raising funds                     | 413,533                   | -                       | 413,533             |

**CHRISTIAN ACTION FAITH MINISTRIES**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

|                                 | Unrestricted<br>fund<br>£ | Restricted<br>fund<br>£ | Total<br>funds<br>£ |
|---------------------------------|---------------------------|-------------------------|---------------------|
| <b>Charitable activities</b>    |                           |                         |                     |
| Missionary & Charitable Giving  | 81,050                    | -                       | 81,050              |
| Other                           | 53,722                    | -                       | 53,722              |
| <b>Total</b>                    | 548,305                   | -                       | 548,305             |
| <b>NET INCOME/(EXPENDITURE)</b> | (106,825 )                | 56,619                  | (50,206 )           |

**RECONCILIATION OF FUNDS**

|                                    |         |         |           |
|------------------------------------|---------|---------|-----------|
| <b>Total funds brought forward</b> | 395,121 | 921,019 | 1,316,140 |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | 288,296 | 977,638 | 1,265,934 |

**9. TANGIBLE FIXED ASSETS**

|                       | Musical &<br>Event<br>Equipment<br>£ | Fixtures<br>and<br>fittings<br>£ | Motor<br>vehicles<br>£ | Church<br>Equipment<br>£ | Totals<br>£ |
|-----------------------|--------------------------------------|----------------------------------|------------------------|--------------------------|-------------|
| <b>COST</b>           |                                      |                                  |                        |                          |             |
| At 1 January 2019     | 98,455                               | 3,026                            | 49,965                 | 80,769                   | 232,215     |
| Additions             | 9,000                                | -                                | 14,619                 | -                        | 23,619      |
| At 31 December 2019   | 107,455                              | 3,026                            | 64,584                 | 80,769                   | 255,834     |
| <b>DEPRECIATION</b>   |                                      |                                  |                        |                          |             |
| At 1 January 2019     | 90,019                               | 1,396                            | 35,243                 | 78,816                   | 205,474     |
| Charge for year       | 4,359                                | 244                              | 5,068                  | 391                      | 10,062      |
| At 31 December 2019   | 94,378                               | 1,640                            | 40,311                 | 79,207                   | 215,536     |
| <b>NET BOOK VALUE</b> |                                      |                                  |                        |                          |             |
| At 31 December 2019   | 13,077                               | 1,386                            | 24,273                 | 1,562                    | 40,298      |
| At 31 December 2018   | 8,436                                | 1,630                            | 14,722                 | 1,953                    | 26,741      |

**CHRISTIAN ACTION FAITH MINISTRIES**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**10. DEBTORS**

|   | 2019<br>£      | 2018<br>£      |
|---|----------------|----------------|
| Amounts falling due within one year:          |                |                |
| Headquarters Support-Retreat Centre           | 100,030        | 100,030        |
| Action Chapel International                   | 776            | -              |
| Prepayments                                   | 12,411         | -              |
|   | <u>113,217</u> | <u>100,030</u> |
| Amounts falling due after more than one year: |                |                |
| Other debtors-Loan                            | 915            | 3,800          |
|   | <u>915</u>     | <u>3,800</u>   |
| Aggregate amounts                             | <u>114,132</u> | <u>103,830</u> |

**11. CASH AT BANK**

|  | 2019             | 2018             |
|--|------------------|------------------|
|  | Total funds      | Total funds      |
|  | £                | £                |
| Capital Deposit A/C 95827633               | 1,027,665        | 1,021,149        |
| Operations Account 95751793                | 4,295            | 15,226           |
| Branches-South Wembley,MK Account 95751831 | 33,997           | 14,773           |
| Reserve Account 95751807                   | 44,410           | 90,243           |
| Merchandising Account 95757031             | 16,913           | -                |
| Total                                      | <u>1,127,280</u> | <u>1,141,391</u> |

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              | 2019<br>£     | 2018<br>£    |
|------------------------------|---------------|--------------|
| Payroll Liabilities          | 2,342         | 331          |
| Pension Fund                 | 659           | 515          |
| Action Chapel-Credit Card    | -             | 748          |
| D Essandoh 1002              | 1,077         | -            |
| Wages Account                | 2,161         | -            |
| Accrued expenses-Accountancy | 5,937         | 4,434        |
|                              | <u>12,176</u> | <u>6,028</u> |



**CHRISTIAN ACTION FAITH MINISTRIES**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**13. MOVEMENT IN FUNDS**

|                           | At 1.1.19<br>£   | Net<br>movement<br>in funds<br>£ | Transfers<br>Between<br>Fund<br>s<br>£ | At<br>31.12.19<br>£ |  |
|---------------------------|------------------|----------------------------------|--|---------------------|--|
| <b>Unrestricted funds</b> |                  |                                  |  |                     |  |
| General fund              | 288,296          | (3,130 )                         | (43,297 )                              | 241,869             |  |
| <b>Restricted funds</b>   |                  |                                  |  |                     |  |
| Restricted Fund           | 977,638          | 6,730                            | 43,297                                 | 1,027,665           |  |
| <b>TOTAL FUNDS</b>        | <u>1,265,934</u> | <u>3,600</u>                     | <u>-</u>                               | <u>1,269,534</u>    |  |

Net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 516,957                    | (520,087 )                 | (3,130 )                  |
| <b>Restricted funds</b>   |                            |                            |                           |
| Restricted Fund           | 6,730                      | -                          | 6,730                     |
| <b>TOTAL FUNDS</b>        | <u>523,687</u>             | <u>(520,087 )</u>          | <u>3,600</u>              |

**Comparatives for movement in funds**

|                           | At 1.1.18<br>£   | Net<br>movement<br>in funds<br>£ | At<br>31.12.18<br>£ |
|---------------------------|------------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b> |                  |                                  |                     |
| General fund              | 395,121          | (106,825 )                       | 288,296             |
| <b>Restricted funds</b>   |                  |                                  |                     |
| Restricted Fund           | 921,019          | 56,619                           | 977,638             |
| <b>TOTAL FUNDS</b>        | <u>1,316,140</u> | <u>(50,206 )</u>                 | <u>1,265,934</u>    |

**CHRISTIAN ACTION FAITH MINISTRIES**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**13. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 441,480                    | (548,305 )                 | (106,825 )                |
| <b>Restricted funds</b>   |                            |                            |                           |
| Restricted Fund           | 56,619                     | -                          | 56,619                    |
| <b>TOTAL FUNDS</b>        | <u>498,099</u>             | <u>(548,305 )</u>          | <u>(50,206 )</u>          |

A current year 12 months and prior year 12 months combined position is as follows:

|                           | At 1.1.18<br>£   | Net<br>movement<br>in funds<br>£ | Transfers<br>between<br>Funds<br>£ | At<br>31.12.19<br>£ |
|---------------------------|------------------|----------------------------------|------------------------------------|---------------------|
| <b>Unrestricted funds</b> |                  |                                  |                                    |                     |
| General fund              | 395,121          | (109,955 )                       | (43,297 )                          | 241,869             |
| <b>Restricted funds</b>   |                  |                                  |                                    |                     |
| Restricted Fund           | 921,019          | 63,349                           | 43,297                             | 1,027,665           |
| <b>TOTAL FUNDS</b>        | <u>1,316,140</u> | <u>(46,606 )</u>                 | <u>-</u>                           | <u>1,269,534</u>    |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 958,437                    | (1,068,392 )               | (109,955 )                |
| <b>Restricted funds</b>   |                            |                            |                           |
| Restricted Fund           | 63,349                     | -                          | 63,349                    |
| <b>TOTAL FUNDS</b>        | <u>1,021,786</u>           | <u>(1,068,392 )</u>        | <u>(46,606 )</u>          |

**CHRISTIAN ACTION FAITH MINISTRIES**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2019.

**CHRISTIAN ACTION FAITH MINISTRIES**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

|                                       | 2019<br>£ | 2018<br>£ |
|---------------------------------------|-----------|-----------|
| <b>INCOME AND ENDOWMENTS</b>          |           |           |
| <b>Donations and legacies</b>         |           |           |
| Tithes & Offering-Maida Vale          | 288,464   | 234,343   |
| Welfare Offering                      | -         | 420       |
| HMRC Charities-Gift aid               | 50,560    | 42,024    |
| Donation-Church Building              | 4,763     | 13,805    |
| Tithes & Offering Uxbridge            | 10,070    | 9,372     |
| Tithes & Offering South Branch        | 35,895    | 50,725    |
| Tithes & Offering Wembley Park        | 40,226    | 27,351    |
| Tithes & Offering Milton Keynes       | 70,819    | 77,185    |
| Interest                              | 1,967     | 790       |
| Tithe & Offering East London          | 20,923    | -         |
| Young Adult                           | -         | 39,455    |
| Missions and Roc Contributions        | -         | 2,558     |
|                                       | <hr/>     | <hr/>     |
|                                       | 523,687   | 498,028   |
| <b>Investment income</b>              |           |           |
| Interest Received                     | -         | 71        |
|                                       | <hr/>     | <hr/>     |
| <b>Total incoming resources</b>       | 523,687   | 498,099   |
| <br><b>EXPENDITURE</b>                |           |           |
| <b>Raising donations and legacies</b> |           |           |
| Rent and Expenses-East London         | 13,722    | -         |
| Rent & Expenses-Uxbridge              | 8,721     | 8,482     |
| Rent & Expenses-Milton Keynes         | 79,212    | 93,120    |
| Rent & Expenses-Wembley               | 19,515    | 27,135    |
| Rent & Expenses-South Branch          | 40,278    | 56,102    |
| Honorarium                            | 18,399    | 17,675    |
| Visiting Ministers Expenses           | 4,773     | 4,846     |
| Youth and Children for Christ         | 3,097     | 2,270     |
| Printing and Reproduction             | 2,625     | 2,027     |
| Protocol Dept                         | 3,298     | 925       |
| Salaries and Wages                    | 112,960   | 101,762   |
| Employer's National Insurance         | 6,670     | 5,179     |
| Rent and Rates                        | 78,535    | 64,897    |
| Telephone and Internet                | 3,145     | 2,681     |
| Postage and stationery                | 144       | 1,043     |
| Motor & Vehicle Expenses              | 6,561     | 9,688     |
| Travel & transport expenses           | 19,129    | 12,673    |
| Dues and Subscriptions                | 249       | 389       |
| Pension                               | 3,389     | 2,639     |
|                                       | <hr/>     | <hr/>     |
|                                       | 424,422   | 413,533   |

This page does not form part of the statutory financial statements

**CHRISTIAN ACTION FAITH MINISTRIES**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

|                                       | 2019<br>£         | 2018<br>£             |
|---------------------------------------|-------------------|-----------------------|
| <b>Raising donations and legacies</b> |                   |                       |
| <b>Charitable activities</b>          |                   |                       |
| Missions Support                      | 33,983            | 70,661                |
| Women in Action/Fellowship            | -                 | 731                   |
| Men Fellowship                        | 2,000             | 2,269                 |
| Welfare Support                       | 2,295             | 6,789                 |
| Donations-other charities             | 135               | 600                   |
|                                       | <hr/> 38,413      | <hr/> 81,050          |
| <b>Other</b>                          |                   |                       |
| General Church Expenses               | 21,457            | 21,250                |
| Insurance                             | 7,866             | 4,494                 |
| Storage                               | 6,970             | 7,283                 |
| Accountancy Charges                   | 4,500             | 4,436                 |
| Other Professional Services           | 3,019             | 800                   |
| Bank interest and charges             | 3,377             | 4,547                 |
| Depn of Musical & Event               | 4,359             | 2,812                 |
| Fixtures and fittings                 | 244               | 287                   |
| Depreciation of motor vehicles        | 5,069             | 7,325                 |
| Depn of church equipment              | 391               | 488                   |
|                                       | <hr/> 57,252      | <hr/> 53,722          |
| Total resources expended              | <hr/> 520,087     | <hr/> 548,305         |
| <b>Net income/(expenditure)</b>       | <hr/> <hr/> 3,600 | <hr/> <hr/> (50,206 ) |

This page does not form part of the statutory financial statements