

**OMEGA FIRE MINISTRIES MANCHESTER  
TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2019**

**Charity Number: 1180 591**

I present the Report for the Charity for the period to 31 December 2019

**COMMUNITY IMPACT**

The Church has been having a positive impact on the community by sharing the gospel of peace to the local community.

We have also been embarking on sanitary projects including litter picking regularly to ensure a healthy environment.

**YOUTH EMPOWERMENT**

We have been organising special programs for the youth, both career oriented and character building, to empower them for the future and also to get the youth off the street

**LOOKING FORWARD**

We aim among other things, to ensure that the youth are well catered for in our future programs, as they are the backbone of the society and the nation as a whole.

JESUS IS LORD

**Pastor Emmanuel Uchenna Adjero**  
(Chairman)

**OMEGA FIRE MINISTRIES MANCHESTER**

**RECEIPTS AND PAYMENTS ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2019**

GHARITY REG.: 1180 591

**OMEGA FIRE MINISTRIES MANCHESTER**

**REFERENCE AND ADMINISTRATIVE DETAILS**

<b>CHARITY REG NO</b>	1180 591
<b>PRINCIPAL ADDRESS</b>	FIRST FLOOR 3 MOUSELL STREET Manchester M8 8HY
<b>TRUSTEES</b>	Pastor Emmanuel Uchenna Adjero Irene Aguanor Julia Adjero Risikat Adepeju Igbokoyi Evans E Omoregie
<b>GOVERNING DOCUMENT</b>	CIO - FOUNDATION (7th November 2018)
<b>BANK</b>	Barclays Bank plc.
<b>INDEPENDENT EXAMINERS</b>	Geoffrey Kwakye-Donkor Bcom, FCCA 25 Bridgnorth Road Manchester M9 8HQ

**INDEPENDENT EXAMINER'S REPORT TO  
THE TRUSTEES OF OMEGA FIRE MINISTRIES MANCHESTER  
CHARITY REG. NO. 1180 591**

*I report on the accounts of the trust for the period ended 31 December 2019  
which are set out on pages 3 & 4*

***Respective responsibilities of Trustees and Examiners***

*The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.*

*It is my responsibility to:*

- Examine the accounts under section 145 of the 2011 Act*
- Follow the procedures laid down in the general Directions given by the commission under section 145 (5) (b) of the 2011 Act*
- State whether particular matters have come to my attention*

***Basis of Independent Examiner's report***

*My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express any audit opinion on the view given by the accounts.*

***Independent Examiner's statement***

*In connection with my examination, no matter has come to my attention:*

*(1) which gives me reasonable cause to believe that in any material respect the requirements:*

- to keep accounting records in accordance with section 130 of the 2011 Act*
- and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or*

*(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached*

*Signed.....Date-----*

*Geoffrey Kwakye-Donkor Bcom., FCCA  
25 Bridgnorth Road  
Manchester  
M9 8HQ*

# OMEGA FIRE MINISTRIES MANCHESTER

## RECEIPTS & PAYMENTS ACCOUNTS

FOR THE PERIOD TO 31 DECEMBER 2019

	UNRESTRICTED FUNDS £	TOTAL 2019 £
<b>RECEIPTS</b>		
TITHE	8,924.07	8,924.07
OFFERING	6,325.05	6,325.05
SEED OF FAITH	1,485.56	1,485.56
VIGIL	1,210.55	1,210.55
OTHERS	4,699.24	4,699.24
<b>TOTAL RECEIPTS</b>	<u>22,644.47</u>	<u>22,644.47</u>
<b>PAYMENTS</b>		
Employee Salary		-
Rent	12,000.00	12,000.00
Light & Heat	482.56	482.56
Motor & Travelling Expenses	3,248.33	3,248.33
Insurance	206.98	206.98
Food & Entertainment	498.00	498.00
Equipments	1,203.24	1,203.24
Stationery & Postage	394.73	394.73
Welfare Donations	650.00	650.00
Evangelism & Missions	2,702.88	2,702.88
Other Miscellaneous Expenses	1,217.66	1,217.66
	<u>22,604.38</u>	<u>22,604.38</u>
<b>NET RECEIPTS</b>	40.09	40.09
Cash Funds Brought forward	-	-
Cash Funds Carried forward	<u>40.09</u>	<u>40.09</u>

**OMEGA FIRE MINISTRIES MANCHESTER**

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2019**

**2019**

**CASH FUNDS**

Barclays Community Account

40.09

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40.09

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**TANGIBLE ASSETS**

Projector & Accessories

Media Box

Drums

Gas Cylinders

**LIABILITIES**

Independent Examiners Fee

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350.00

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APPROVED BY THE TRUSTEES

Pastor Emmanuel Uchenna Adjero

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Position

Trustee Chair

Date

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## OMEGA FIRE MINISTRIES MANCHESTER

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019

1 **Accounting Policies**

These accounts have been prepared on a receipts and payments basis in accordance with the Charities Act 2011

2 **Payments to Trustees**

The Trustees received no remuneration, direct or indirect benefits from the charity

Out of pocket Expenses in respect of Postage and Stationery, Catering and Training and office equipment are refunded to trustees and staff

3 **Tangible Assets**

There are various Fixtures and furniture that are in good working condition

4 **Going Concern**

The accounts are prepared on a going concern basis.

5 **MATERIAL GRANTS**

There were no Material Grants during the period