

CHARITY NUMBER: 1142018

CHRIST'S PEACE & LOVE
EVANGELISTIC MINISTRIES INTERNATIONAL
UNITED KINGDOM

REPORT AND FINANCIAL STATEMENTS FOR

YEAR ENDED 5TH APRIL 2020

*J & T LEXINGTON SERVICES LIMITED
8 HOLME CLOSE, REDHILL GRANGE
WELLINGBOROUGH
NN9 5YF*

**CHRIST'S PEACE & LOVE EVANGELISTIC MINISTRIES
INTERNATIONAL UNITED KINGDOM**

	Page
CONTENTS	2
Charity information	3
Trustee's Report	4
Independent Examiner's report	5
Income and Expenditure Account	6
Balance Sheet	7
Notes to the Accounts	8 – 10

CHRIST'S PEACE & LOVE EVANGELISTIC MINISTRIES INTERNATIONAL UNITED KINGDOM

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Number
1142018

Registered office
138 HOLMBURY GROVE
FEATHERBED LANE
CR0 9AQ

Trustees
REV. JOSEPH KOJO ARMAH
YAW ACKON
HAMMOND AGYEKUM
ISAAC ACHINA
KWAME POKU

Accountants
J & T Lexington Services Limited
8 Holme Close
Redhill Grange
Wellingborough
NN9 5YF

CHRIST'S PEACE & LOVE EVANGELISTIC MINISTRIES INTERNATIONAL UNITED KINGDOM

Trustees' Report

The Trustees have pleasure in submitting their report, and accounts for the year ended 5th April 2020. The financial statements have been prepared in accordance with the accounting policies set out on page 8, and comply with the statement of recommended practice.

Constitution, objective of the charity, principal activity.

The charity is governed under a constitution dated 24th April 2011 with UK registered charity no. 1142018.

The objectives of the charity as set out in the Declaration of trust are:

1. The advancement of Christian faith.
2. Training and taking care of the disadvantaged.

The ministry is involved in Christian outreach programmes designed to increase Christian awareness and spread the gospel of our Lord Jesus Christ.

Review of the financial position

The charity made a surplus for the year amounting to £14,294. (2018: £17,519).

Approval

The report was approved by the board of trustees on 2020 and signed on their behalf by:

Yaw Ackon

CHRIST'S PEACE & LOVE EVANGELISTIC MINISTRIES INTERNATIONAL UNITED KINGDOM

Independent Examiner's Report

To the Trustees

CHRIST'S PEACE & LOVE EVANGELISTIC MINISTRIES INTERNATIONAL UNITED KINGDOM

I report on the accounts of the church for the year ended 5th April 2020 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner

The trustees of the charity are responsible for the preparation of the accounts. The charity's trustee 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 required.

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, it is my responsibility to:

- 1) Examine the accounts under section 145 of the 2011 Act.
- 2) Follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act) and
- 3) To 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 church 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material aspect, the trustees have not met reasonable requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act)
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act: or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Joseph Kinuthia CPA, DMS, MBA
J & T Lexington Services Ltd
8 Holme Close, Redhill Grange
Wellingborough
NN9 5YF

CHRIST'S PEACE & LOVE EVANGELISTIC MINISTRIES INTERNATIONAL UNITED KINGDOM

Statement of financial activities for the year ended 5th April 2020 Incorporating the Income and Expenditure Account

	Note	2020 £	2019 £
Incoming Resources			
Incoming resources from generated funds			
Tithes & offerings	2	24,230	28,246
Gift aid		6,142	7,057
Total Incoming Resources		30,372	35,303
 Resources expended			
<u>Charitable activities</u>			
Rent		2,640	2,880
Motor vehicle expenses		1,314	917
Insurance		1,387	1,632
Conferences & Refreshments		253	972
Administration expenses		174	276
Travel, accommodation & allowances		7,640	8,830
Gifts & Donations		1,060	1,116
Printing & Stationery		94	68
Professional fees		1,128	798
Advertising		125	-
Depreciation of fixed assets		13	15
Total resources expended		15,828	17,504
Governance cost		250	280
		16,078	17,784
Net incoming/ (outgoing) resources		16,078	17,519
Balance carried forward at 5th April 2020		14,294	17,519

CHRIST'S PEACE & LOVE EVANGELISTIC MINISTRIES INTERNATIONAL UNITED KINGDOM

Balance Sheet as at 5th April 2020

		2020	2019
		£	£
		<hr/>	<hr/>
Fixed assets			
Tangible fixed assets	3	93	106
Current assets			
Debtors	4	18,587	18,352
Cash at bank and in hand		<hr/> 77,660	<hr/> 63,618
		96,247	81,970
Creditors-amounts falling due within one year	5	<hr/> (250)	<hr/> (280)
Net current assets/(liabilities)		<hr/> 95,997	<hr/> 81,690
Net assets		<hr/> 96,090 <hr/>	<hr/> 81,796 <hr/>
Represented by:			
Funds of the charity			
Reserves		81,796	64,277
Net incoming resources		<hr/> 14,294	<hr/> 17,519
Total funds		<hr/> 96,090 <hr/>	<hr/> 81,796 <hr/>

The financial statements were approved by the Trustees on2020 and signed on their behalf by:

Yaw Ackon

Trustee

CHRIST'S PEACE & LOVE EVANGELISTIC MINISTRIES INTERNATIONAL UNITED KINGDOM

Notes to the financial statements for the year ended 5th April 2020

1. Accounting policies

a) Accounting basis

These accounts have been prepared on the receipts and payments basis under section 42(3) of the Charities Act 1993 and the Statement of Recommended Practice on Accounting by Charities published in March 2008. The adoption of the revised SORP has resulted in reclassification of some items.

b) Incoming resources

i) Voluntary income

Voluntary income is received by way of Tithes offerings, donations and gifts and is included in full in the Statement of Financial Activities when receivable.

c) Resources expended

All expenditure is accounted for on an accruals basis.

d) Restricted and unrestricted funds

Income received for restricted purposes is included in a separate restricted fund against which appropriate expenditure is allocated. Restricted funds are those funds which represent grants and donations for a specific purpose. Upon full performance of the purpose of the grant, any surplus is then retrievable by the donor. Income generated for the objects of the charity without further specified purpose is allocated to unrestricted funds. Accumulated surpluses may be retained by the church and are expendable at the discretion of the trustees in furtherance of the church's objects. There were no restricted funds during the year.

CHRIST'S PEACE & LOVE EVANGELISTIC MINISTRIES INTERNATIONAL UNITED KINGDOM

Notes to the financial statements for the year ended 5th April 2020

1. Accounting policies (continued)

e) Designated funds

Designated funds are allocated out of unrestricted funds by the trustees for specific purposes. The use of such funds is at the trustees' discretion. There were no designated funds during the year.

g) Irrecoverable VAT

The church is unable to recover VAT since it does not make taxable supplies. The cost of irrecoverable VAT is not separately analysed in the financial statements.

h) Cash Flow

The church has taken advantage of the exemptions in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small church.

2. Incoming resources from generated funds

	Unrestricted £	Restricted £	Total funds 2020 £
Tithes and offerings	24,230	-	24,230
Gift aid accrued	6,142	-	6,142
	<u>30,372</u>	<u>-</u>	<u>30,372</u>

CHRIST'S PEACE & LOVE EVANGELISTIC MINISTRIES INTERNATIONAL UNITED KINGDOM

3. Tangible fixed assets

	Church Equipment & Instruments £	Total £
Cost		
At 1st April 2019	178	178
Additions	-	-
At 31 st March 2020	<u>178</u>	<u>178</u>
Depreciation		
At 1st April 2019	72	72
Charge	<u>13</u>	<u>13</u>
At 31 st March 2020	<u>85</u>	<u>85</u>
Net book value 2020	<u>93</u>	<u>93</u>
Net book value 2019	<u>106</u>	<u>106</u>

4. Debtors

	2020 £	£ 2019
HMRC – Gift aid	6,142	7,057
Members	<u>12,445</u>	<u>11,295</u>
	<u>18,587</u>	<u>18,352</u>

5. Creditors

	£
Accountancy fees	<u>250</u>
	<u>250</u>