

# **APOSTOLIC EVANGELICAL MINISTRY**

## **TRUSTEES' REPORT AND STATEMENT OF ANNUAL ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2019**

## **APOSTOLIC EVANGELIC MINISTRY**

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## CHARITY INFORMATION AS AT 31<sup>ST</sup> DECEMBER 2019

Trustees

Pastor Martin Bantamoi

Charity registered number

1177518

Registered Address

Flat 14 Mellor House  
Kingswood Estate  
London, SE21 8PU

Accountant

USK ACCOUNTING SOLUTION LTD  
(Chartered Certified Accountants)  
69 Mercer Court  
6 Candle Street  
London  
E1 4sf

## **APOSTOLIC EVANGELICAL MINISTRY TRUETEE'S REPORT FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2019**

The Trustees present their annual report and the Charity's accounts for the year ended 31<sup>st</sup> December 2019.

### **PRINCIPAL ACTIVITIES**

The church has been offering Christian Services & other charitable activities in the United Kingdom.

### **REVIEW OF DEVELOPMENTS AND FUTURE PROSPECTS**

There are good prospects as the church is growing gradually.

### **GOING CONCERN BASIS**

The Trustees have formed a judgement, at the time of approving the financial statements that going concern basis is appropriate.

### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

The accounts were approved by the Board of Trustees and signed on behalf of the Board by:

.....mbantamoi.....  
Pastor Martin Bantamoi

(Trustee)

## **ACCOUNTANTS' REPORT**

We have prepared, without carrying an audit, the annexed Income & Expenditure Account and Balance Sheet from the records and information supplied in accordance with the instructions given to us by the Pastor. The account is in agreement with the underlying records and information therewith.

UKabba.....

Umaru Kabba  
USK Accounting Solutions Ltd

**APOSTOLIC EVANGELICAL MINISTRY**  
**INCOME AND EXPENDITURE FINANCIAL STATEMENT**  
**FOR THE PERIOD ENDED 31ST DECEMBER 2019**

	Notes	<b>2019</b> £
RECEIPT OF INCOME:		
Church services	1	1,504
Donation		<u>4,980</u>
Total receipt of income		6,484
LESS EXPENDITURE:	2	
Admin cost		2,016
Rent		3,120
Depreciation		1,192
Accountant Fee		<u>250</u>
Total expenses		6,578
<b>DEFICIT OF INCOME OVER EXPENDITURE</b>		<u><b>-94</b></u>

**APOSTOLIC EVANGELICAL MINISTRY**  
**BALANCE SHEET**  
**FOR THE PERIOD ENDING 31ST DECEMBER 2020**

	Notes	<b>2019</b> £
Non- Current Asset	3	5,960
Less depreciation		<u>1,192</u>
		4,768
<b>CURRENT ASSET</b>		
Bank and cash balance	4	1,004
<b>NET ASSET</b>		<u><b>5,772</b></u>
<b>FINANCE BY:</b>	5	
Accumulated Fund		5,866
Surplus for the year ending		<u>-94</u>
		<u><b>5,772</b></u>

**Approved by the Board of Trustees on 31<sup>st</sup> December and signed on its behalf by:**

**mbantamoi.....**  
 Name

**...Pastor.....**  
 Position

## **APOSTOLIC EVANGELICAL MINISTRY**

NOTES TO THE INCOME AND EXPENDITURE ACCOUNT AND BALANCE SHEET  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2019

### **Accounting Policy**

The accounts have been prepared in accordance with the requirements of the 2005 Statement of Recommended Practice (SORP).

### **Depreciation policy**

The Charity applied 5% depreciation on all its assets for this reporting period.

### **INCOMES**

All incomes in Notes 1 in the accounts come from offerings, tithes and donations from members.

<b>1. Receipts</b>	<b>2019</b>
	£
Church collection	1,504
Donation	4,980
	<hr/>
	<b>6,484</b>

<b>2. Expenditure</b>	<b>2019</b>
	£
Rent/ Hall Hire	3,120
Stationery and printing	385
Travel and subsistence	322
Accountant fees	250
Telephone	304
Sundry expenses	355
Depreciation	1,192
Equipment maintenance	650
	<hr/>
	<b>6,578</b>

<b>3. Non current asset</b>	<b>2019</b>
Printer	120
Set of mics	290
Mic Stands	200
Key boards	900

The pulpit	450
Demarcation materials	178
Recorder	200
Projector	1,000
Storage and trunk boxes	200
Chair covers	320
Banners	150
Amplifier	250
Laptop	350
Children equipment	160
	<hr/> 4,768

#### **4. Cash balance** **2019**

Balance brought forward	-
Income received:	
Church collection	1,504
Donation	4,980
Total	<hr/> <b>6,484</b>
<b>Less payments:</b>	
Rent/ Hall Hire	3,120
Stationery and printing	385
Travelling and subsistence	322
Sundry expenses	355
Telephone	304
Accountant fees	250
Equipment maintenance	650
	<hr/>
Total	5,386

**Cash balance** 1,098

#### **5. Finance by:**

	<b>2019</b>
Accumulated fund	5,866
Surplus/(Deficit)	-94
	<hr/> <b>5,772</b>

**APOSTOLIC EVANGELICAL MINISTRY**  
**Income and Expenditure**  
**as at 31 December 2019**

	Notes	2019 £
<b>Income</b>	1	6484
<b>Gross Income</b>		<u>6,484</u>
Administrative expenses	2	<u>(6,578)</u>
<b>Surplus/(deficit)</b>		<u><b>(94)</b></u>
Tax		-
<b>Surplus/(deficit)</b>		<u><u><b>(94)</b></u></u>

**APOSTOLIC EVANGELICAL MINISTRY**  
**Registered number: EW10265**  
**Balance Sheet**  
**as at 31 December 2019**

	Notes	2019 £
<b>Fixed assets</b>		<u>4,768</u>
		4,768
<b>Current assets</b>		
Cash at bank and in hand		<u>1004</u>
<b>Net Current Assets and Liabilities</b>		5772
<b>Net Assets</b>		<u><u><b>5,772</b></u></u>
<b>Capital and reserves</b>		
Profit and loss account		5,866
		<u>(94)</u>
<b>Shareholders' funds</b>		<u><u><b>5,772</b></u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

***Mbantamoi***

Director

Approved by the board 20 July 2021

**APOSTOLIC EVANGELICAL MINISTRY**  
**Detailed Profit and Loss Account**  
**for the year ended 31 Deceber 2019**  
This schedule does not form part of the statutory accounts

	<b>2019</b>
<b>Income</b>	<b>£</b>
Collections and donations	6,484
	<u>6,484</u>
<b>Administrative expenses</b>	
Employee costs:	
Travel and subsistence	<u>322</u>
	<u>322</u>
<b>Premises costs:</b>	
Rent	<u>3,120</u>
	<u>3,120</u>
<b>General administrative expenses:</b>	
Telephone and fax	304
Stationary and printing	385
Equipment expensed	650
Depreciation	1,192
Sundry expense	<u>355</u>
	2,886
Legal and professional costs:	
Accountancy fees	<u>250</u>
	<u>250</u>
	<u><b>6,578</b></u>