

**OMEGA FIRE MINISTRIES MANCHESTER
TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2020**

Charity Number: 1180 591

I present the Report for the Charity for the period to 31 December 2020

COVID-19

The impact the pandemic affected the physical operations of the Church due to the National lockdowns. Notwithstanding, the online meetings enabled us to reach out to people outside our physical territory

COMMUNITY IMPACT

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

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 2020

GHARITY REG.: 1180 591

OMEGA FIRE MINISTRIES MANCHESTER

REFERENCE AND ADMINISTRATIVE DETAILS

CHARITY REG NO	1180 591
PRINCIPAL ADDRESS	FIRST FLOOR 3 MOUSELL STREET Manchester M8 8HY
TRUSTEES	Pastor Emmanuel Uchenna Adjero Irene Aguanor Julia Adjero Risikat Adepeju Igbokoyi Evans E Omoregie
GOVERNING DOCUMENT	CIO - FOUNDATION (7th November 2018)
BANK	Barclays Bank plc.
INDEPENDENT EXAMINERS	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 2020
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 2020

	UNRESTRICTED FUNDS £	TOTAL 2020 £	TOTAL 2019 £
RECEIPTS			
TITHE	9,172.00	9,172.00	8,924.07
OFFERING	5,275.00	5,275.00	6,325.05
SEED OF FAITH	1,132.00	1,132.00	1,485.56
VIGIL	847.00	847.00	1,210.55
OTHERS	25,531.00	25,531.00	4,699.24
TOTAL RECEIPTS	41,957.00	41,957.00	22,644.47
PAYMENTS			
Employee Salary		-	
Rent	19,500.00	19,500.00	12,000.00
Light & Heat	-	-	482.56
Motor & Travelling Expenses	2,519.90	2,519.90	3,248.33
Insurance	206.98	206.98	206.98
Food & Entertainment	1,223.54	1,223.54	498.00
Equipments		-	1,203.24
Stationery & Postage & Telephone	478.02	478.02	394.73
Welfare Donations		-	650.00
Evangelism & Missions	4,397.63	4,397.63	2,702.88
Other Miscellaneous Expenses	1,792.77	1,792.77	1,217.66
Church Van	10,914.00	10,914.00	
		-	
		-	
	41,032.84	41,032.84	22,604.38
NET RECEIPTS	924.16	924.16	40.09
Cash Funds Brought forward	40.09	40.09	-
Cash /Funds Carried forward	964.25	964.25	40.09

OMEGA FIRE MINISTRIES MANCHESTER

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2020

	2020	2019
CASH FUNDS		
Barclays Community Account	964.25	40.09
	<hr/>	<hr/>
	964.25	40.09
	<hr/>	<hr/>

TANGIBLE ASSETS

Projector & Accessories
Media Box
Drums
Gas Cylinders
Church Van

LIABILITIES

Independent Examiners Fee	<hr/>	<hr/>
	350.00	350.00
	<hr/>	<hr/>

APPROVED BY THE TRUSTEES

Pastor Emmanuel Uchenna Adjeroh

Position Trustee Chair

Date

OMEGA FIRE MINISTRIES MANCHESTER

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

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

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

Geoffrey Kwakye-Donkor Bcom., FCCA

ROKNOD Accountants

Pod 3 The Hive

Plant Hill Road

Manchester

M9 6NP