

Trustees' Annual Report for the period

From Period start date To 01/05/2020 Period end date 30/04/2021

Charity name: Outreach International Healing Ministries

Charity registration number: 1156404

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To Advance the Christian Religion for the benefit of the public, by such means as the trustees deem fit and in accordance with the statements of beliefs appearing in the schedule and doctrines of Outreach International Healing Ministries.
		This year we aim to:
		1. The pandemic was challenging for the charity. Members were not able to participate in the usual activities because of the guidelines that were in place.
		2.However the Charity continues to spread the gospel of Jesus Christ by helping various individuals through meetings and various outreach activities both locally and overseas.
		3. The Charity engages several different local partners who assist in providing food for the community at least once each week on a Thursday. These activities were curtailed during the Pandemic, but will form a critical part of all future activities
		4. The Charity hopes to increase work in overseas activities by establishing other avenues in which the gospel of Jesus Christ can be shared.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main activities undertaken within Outreach International Healing is the gathering of the saints who worship together at various times throughout the week. This assists the members and volunteers with their spiritual growth.
		Sponsoring Children

		This involves sponsoring children to help them with both their education and assisting them with food. The intention of the Charity is to assist these kids in poorer countries with a shelter in the future Feeding the community The charity operates what is called a food bank which feeds the disadvantaged and the community. This was closed during the pandemic
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees can confirm that all activities are geared towards the benefit of the public. Our mantra is that Jesus is for everyone and we believe that our activities follows the same principle of God.

Additional information (optional) You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	All our members are considered volunteers. They provide both physical and monetary support. Our policy is that no one will be forced to contribute to the charity and those who do are doing so because they have a desire to bless the work of God
Other		N/A

Achievements and Performance

		SORP reference	
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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society.	 The main achievements of Outreach International Healing Ministries During the year ended 2021: Live streaming increased our social media presence and engagement doubled The charity was able to offer online services during midweek and reaching several more people with the gospel The charity was able to hire agricultural land at £40 a year, for the orphanage in Uganda, to help farming of various crops to help self-sustenance of this orphanage.
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Additional information (optional) You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We have achieved our basic goals which are in line with our governing documents.
Performance of fundraising activities against objectives set	Para 1.41	The charity raises funds from members contributions. As a member of the Gospel of Jesus Christ we do not engage in fund raising activities that could damage the reputations of the gospel. Our programmes are financed by voluntary contributions of the members who sometimes will make additional contribution for specific missions. The Charity intends to increase membership which will eventually increase donations and gifts
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity maintained a satisfactory financial position. The turnover in 2021 was down by 21% in comparison to 2020. This was due to a decline in contributions towards mission. Secondly there was also a decline in membership contributions due to a decline in number of volunteers and members.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The policy of the charity is to have a reserve of £2500. This is to ensure that in case of emergency, or any unusual matter that charity will have some cash flow to that can be used.
Number of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	The charity has failed to follow the policy of having a reserve in place
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity is expected to continue operating for the foreseeable future

Additional information (optional) You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our reserves policy is to always have at least £2500 annually in our bank account under restricted funds. The charity's sources of funds rely on offerings, tithes and the reserve funds.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	The principal risk facing the company is financial risk. The risk that deteriorating economic conditions will impact contributions The second risk is membership. The failure of the charity to attack new members will impact the ability to carry out the work The risk that the lack of new members will inhibit our broader activities. The charity faces the risk of that processes and policies are not streamlined enough.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The governing document used for the charity is a Trust Deed.
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	The charity is recognised as an incorporated charity.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected based on appointments.

Additional information (optional) You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	There is an expense policy in place, approval policies.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Outreach International Healing Ministries
Other name the charity uses	
Registered charity number	1156404
Charity's principal address	21 Hillside Stonebridge London NW10 8LY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lindon Brown	Minister		Leadership Team
2	Frances Alexander	Treasurer		
3	Michelle Walker	Trustee		
4				
5				
6				
7				
8				
9				
10				
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12				
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18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	
N/A	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this fall within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	LBA	Bour
Full name(s)	Lindon Brown	Alisha Brown
Position (e.g. Secretary, Chair, etc)	Chair	Secretary
Date	04/10/2022	

Outreach Internatio	nal Healing Ministries	Charity No	1156404	
		Company No	8047561	
	Annual accoun	its for the	period	
Period start date	01/05/2020	То	30/04/2021	

Section A Statement of financial activities (including summary income and expenditure account) $\frac{3}{2}$

Recommended categories by activity	Guidance No	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Income (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	29,947	-	-	29,947	28,882
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Rental Income	S05	630	-	-	630	3,650
Other	S06	8,663	-	-	8,663	14,598
Total	S07	39,240	-	-	39,240	47,130
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	41,546	-	-	41,546	39,766
Separate material expense item	S10				-	6,115
Other	S11		-	-	-	7,149
Total	S12	41,546	-	-	41,546	53,030
Net income/(expenditure) before tax for the reporting period Tax payable	S13 S14	- 2,306	-	-	- 2,306	- 5,900
Net income/(expenditure) after tax before						
investment gains/(losses) Net gains/(losses) on	S15	- 2,306	-	-	- 2,306	- 5,900
investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	- 2,306	-	-	- 2,306	- 5,900
Extraordinary items	S18 S19		-	-	-	-
Transfers between funds Other recognised gains/(losses):	519	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	_	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	- 2,306	-	-	- 2,306	- 5,900
Reconciliation of funds:						
Total funds brought forward	S23	19,585	-	-	19,585	25,485
Total funds carried forward	S24	;	-	-	17,279	19,585

Charity Name Outreach International Charity No

1156404 8047561

Company No

					Company No	0047	501
Section B	Bala	nce	sheet				
		Guidance Note		Restricted			
		dano	Unrestricted	income	Endowment	Total this	Total last
		Guic	funds	funds	funds	year	year
		•	£	£	£	£	£
Fixed assets			F01	F02	F03	F04	F05
Intangible assets	(Note 15)	B01	- [-	-	-	-
Tangible assets	(Note 14)	B02	16,159	-	-	16,159	18,940
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
	Total fixed assets	B05	16,159	-	-	16,159	18,940
Current assets	5		·				
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	550	-	-	550	768
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and i	in hand (Note 24)	B09	570	-	-	570	6,458
	Total current assets	B10	1,120	-	-	1,120	7,226
Creditors: amoun	ts falling due within						
	Note 20)	B11	1	-	-	1	- 6,581
Net curre	nt assets/(liabilities)	B12	1,121	-	-	1,121	645
l otal assets le	ess current liabilities	B13	17,280	-	-	17,280	19,585
			· · · · · · · · · · · · · · · · · · ·				
Creditors: amoun	ts falling due after						
one year ((Note 20)	B14	-	-	-	-	
Provisions for liab	ilities	B15	-	-	-	-	-
Total net assets or	r liabilities	B16	17,280	-	-	17,280	19,585
Funds of the C	`harity		,			,	
Endowment funds		B17	_			_	_
			_ _			_	_
Restricted income		B18		-]	-	-
Unrestricted funds	5	B19			-	-	-
Revaluation reserv	/e	B20				-	-
Fair value reserve		B21	17,280			17,280	19,585
	Total funds	B22	17,280	-	-	17,280	19,585

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors	Print Name	Date of approval dd/mm/yyyy
	Lindon Brown	10/08/2022
Signature of director authenticating accounts being sent to	List Signature	Date dd/mm/yyyy
Companies House	L Brown	10/08/2022
	Lindon Brown	Print name

Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with:

 and with* 		the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
 and with* 	\checkmark	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by	TRUE
FRS 102.*	IRUE

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	Not applicable
Disclosure of any uncertainties that make the going concern assumption doubtful;	Not applicable
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*	\checkmark	* Tiek ee enpropriete
No*		* -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	\checkmark	* -Tick as appropriate
No*		* - Lick as appropriate

Please disclose:

(i) the nature of any changes;	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	\checkmark	
No*		* -Tick as

* -Tick as appropriate

Please disclose:	
<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Section C	Notes to the accounts	(cont)
Note 2 2.2 INCOME	Accounting policies	
Recognition of income	 These are included in the Statement of Financial Activities (SoFA) when: the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; the monetary value can be measured with sufficient reliability 	Yes* No* N/a*
Offsetting	 the monetary value can be measured with sufficient reliability. There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes* No* N/a*
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes* No* N/a*
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes* No* N/a*
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes* No* N/a*
Government grants	The charity has received government grants in the reporting period	Yes* No* N/a* ✓
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes* No* N/a* ✓
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes* No* N/a*
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes* No* N/a* ✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes* No* N/a*
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes* No* N/a*
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes* No* N/a*
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes* No* N/a* ✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes* No* N/a*
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes* No* N/a*
Support costs	The charity has incurred expenditure on support costs.	Yes* No* N/a*
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes* No* N/a*
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes* No* N/a* ✓
Income from membership	Membership subscriptions received in the nature of a gift are recognised in Donations	Yes* No* N/a*

subscriptions	and Legacies.
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.
2.3 EXPENDITURE	AND LIABILITIES
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.
Redundancy cost	The charity made no redundancy payments during the reporting period.
Deferred income	No material item of deferred income has been included in the accounts.
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.
2.4 ASSETS Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least
	They are valued at cost.
	The depreciation rates and methods used are disclosed in note 14.
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.
	They are valued at cost.
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.
	They are valued at cost.
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

 \checkmark Yes* No* N/a* \checkmark Yes* No* N/a* \checkmark Yes* No* N/a* \checkmark Yes* No* N/a* \checkmark Yes* No* N/a* Yes* No* N/a* \checkmark Yes* No* N/a* \checkmark Yes* No* N/a* Yes* No* N/a* \checkmark Yes* No* N/a* \checkmark Yes* No* N/a* \checkmark Yes* No* N/a*

√ Yes*

No*

N/a*

Yes*	No*	N/a*
\checkmark		

 $\sqrt{}$

Yes*	No*	N/a*
		\checkmark
Yes*	No*	N/a*
		\sim

Yes*	No*	N/a*
		\checkmark
Yes*	No*	N/a*
		\checkmark

Yes*	No*	N/a*
		\checkmark
Yes*	No*	N/a*
		\checkmark
Yes*	No*	N/a*
165	INU	in/a

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Debtors Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received. The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit

Current asset investments and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of loss than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.

They are valued at fair value except where they qualify as basic financial instruments.

Yes*	No*	N/a*
		\checkmark
Yes*	No*	N/a*
		\sim
Yes*	No*	N/a*
\checkmark		
Yes*	No*	N/a*
		\checkmark
Yes*	No*	N/a*
		\checkmark

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Not applicable

Section C	Notes to the acco	ounts			(co	ont)
Note 3	Income Analysis of income	Unrestricted		Endowment	Total funda	Brier voor
	· ···· , ··· · ······	funds	funds	funds	Total funds £	Prior year £
Donations	Donations and gifts	29,947	-	-	29,947	28,882
and legacies:	Gift Aid	6,140	-	-	6,140	6,334
		175	-	-	- 175	- 398
	Love offering for ministers Membership subscriptions and sponsorships	175	-	-	175	390
	which are in substance donations		-	-	_	-
	Special Mission	2,348	-	-	2,348	7,866
	Other	-	-	-	-	-
	Total	38,610	-	-	38,610	43,480
Charitable						
activities:		-	-	-	-	-
		-	-	-	-	-
	Other	-	_	-	_	_
	Total		-	-	_	_
Other trading						
activities:		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from	Interest income	-	-	-	-	-
investments:	Dividend income	-	-	-	-	-
	Rental and leasing income	630	-	-	630	3,650
	Other	- 630	-	-	- 630	- 3,650
	Total	630	-	-	030	3,030
Separate	One off contribution for property refit	-	-	-	-	-
material item		-	-	-	-	-
of income		-		-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
ouler.	Gain on disposal of a tangible fixed asset held					
	for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related					
	Investment Royalties from the exploitation of intellectual		-	-	-	-
	property rights	-	-	_	_	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCO	ИЕ	39,240	-	-	39,240	47,130
				•		
Other informat	ion:					
	he prior year was unrestricted except for: e description and amounts)	£2,348 which the gospel ov		ed specificall	y for mission	to spead
•	owment fund is converted into income in the d, please give the reason for the conversion.	N/A				
-	owment fund is converted into income in the ease give the reason for the conversion.	N/A				
Within the inco	me items above the following items are					

material: (please disclose the nature, amount and any prior year amounts) This year: Where sums originally denominated in foreign

currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

CC17a (Excel)

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Notes to the accounts

Note 10 Details of certain types of expenditure

Note 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
556	456
-	-
-	-
-	_

Notes to the accounts

Note 11 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11.1 Staff Costs

Section C

Salaries and wages Social security costs Pension costs (defined contribution scheme) Other employee benefits

	1,853	
Total staff costs	12,139	

This year

£

10,286

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Please provide the total amount paid to key management

Band	Number of employees		
	This year	Last year	
£60,000 to £69,999	-	-	
£70,000 to £79,999	-	-	
£80,000 to £89,999	-	-	
£90,000 to £99,999	-	-	
£100,000 to £109,999	-	-	

This year	Last year
£	£
	-

nil

Last year

15,714

-

770 16,484

£

(cont)

11.2 Average head count in the year

The parts of the charity in which the employees work

_	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	1	1
Governance		-
Admin	1	1
Total	2	2

11.3 Ex-gratia payments to employees and others (excluding trustees) *Please complete if an ex-gratia payment is made.*

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of	
a right to an asset)	

	This year	Last year
	£	£
f	-	-

11.4 Redundancy payments *Please complete if any redundancy or termination payment is made in the period.*

Total amount of payment

The nature of the payment (cash, asset etc.)

Last year

£

This year

£

Electronic transfer	Electronic transfer

This year	Last year
£	£
-	-

The extent of redundancy funding at the balance sheet date

Please state the accounting policy for any redundancy or termination payments

Notes to the accounts

(cont)

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year			5,982	24,797	30,779
Additions					-
Revaluations					-
Disposals				- 2,897	- 2,897
Transfers *					-
At end of the year			5,982	21,900	27,882

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL	SL	SL
** Rate					
At beginning of the year			1,865	9,974	11,839
Disposals				- 2,905	- 2,905
Depreciation			599	2,190	2,789
Impairment					-
Transfers*					-
At end of the year			2,464	9,259	11,723

14.3 Net book value

Net book value at the beginning of the year	-	-	4,117	14,823	18,940
Net book value at the end of the year	-	-	3,518	12,641	16,159

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also

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00174	

-	-
This year	Last year
£	£
-	-

Last year

s and of an	
of an	

This year

Notes to the accounts

(cont)

Note 19 **Debtors and prepayments**

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	768.0
Prepayments and accrued income		-
Other debtors	550.0	
Total	550.0	768.0

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors
Prepayments and accrued income
Other debtors

	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

Notes to the accounts

(cont)

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due Ar within one year		Amounts falling due after more than one year		
			Last year £		
Accruals for grants payable			-		
Bank loans and overdrafts			-		
Trade creditors			-		
Payments received on account for contracts or performance-related grants			-		
Accruals and deferred income	-	-	-		
Taxation and social security	-	-	-		
Other creditors	- 1	-	-	6,581	
Total	- 1	-	-	6,581	

20.2 Deferred income

Please complete this note if the charity has deferred

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

- Balance at the start of the reporting period
- Amounts added in current period
- Amounts released to income from previous periods
- Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Notes to the accounts

(cont)

Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date) Short term deposits Cash at bank and on hand Other Total

This year £	Last year £
-	-
-	-
570	6,458
-	-
570	6,458

CC17a (Excel)

Notes to the accounts

(cont)

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

Section C

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

FALSE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

		Amounts paid or benefit value				
Name of trustee	Legal authority (eg order, governing document)	Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
Lindon Brown	governing document	5,100	-	-	-	5,100
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

The trustee is the Pastor who is required to commit full time to the ministry. As a result
the trustees have decided that he is the main and most important employee of the
organisation and they do not expect him to be carrying out such important duties
without some form of compensation. The trustees however acknowledge that the
charity is in no position to pay the minister for the work which he has carried out, at the
Not applicable

Not applicable

Not applicable

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

FALSE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

		Amounts paid or benefit value				
Name of trustee	Legal authority (eg order, governing document)	Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
Lindon Brown	governing	1,853	-	-	-	1,853
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

	organisation and they do not expect him to be carrying out such important duties without some form of compensation. The trustees however acknowledge that the charity is in no position to pay the minister for the work which he has carried out, at the market rate.
-	

The trustee is the Pastor who is required to commit full time to the ministry. As a result the trustees have decided that he is the main and most important employee of the

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)			
-	This year	Last year	
Type of expenses reimbursed	£	£	
Travel	_	-	
Subsistence	-	-	
Accommodation	-	-	
Other (please specify):	-	-	
	_		

Please provide the number of trustees reimbursed for expenses or who
had expenses paid by the charity

TOTAL

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Last year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Notes to the accounts

(cont)

Note 29

Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Not applicable



Trustees' Annual Report for the period

From Period start date To 01/05/2020 Period end date 30/04/2021

Charity name: Outreach International Healing Ministries

Charity registration number: 1156404

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To Advance the Christian Religion for the benefit of the public, by such means as the trustees deem fit and in accordance with the statements of beliefs appearing in the schedule and doctrines of Outreach International Healing Ministries.
		This year we aim to:
		1. The pandemic was challenging for the charity. Members were not able to participate in the usual activities because of the guidelines that were in place.
		2.However the Charity continues to spread the gospel of Jesus Christ by helping various individuals through meetings and various outreach activities both locally and overseas.
		3. The Charity engages several different local partners who assist in providing food for the community at least once each week on a Thursday. These activities were curtailed during the Pandemic, but will form a critical part of all future activities
		4. The Charity hopes to increase work in overseas activities by establishing other avenues in which the gospel of Jesus Christ can be shared.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main activities undertaken within Outreach International Healing is the gathering of the saints who worship together at various times throughout the week. This assists the members and volunteers with their spiritual growth.
		Sponsoring Children

		This involves sponsoring children to help them with both their education and assisting them with food. The intention of the Charity is to assist these kids in poorer countries with a shelter in the future Feeding the community The charity operates what is called a food bank which feeds the disadvantaged and the community. This was closed during the pandemic
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees can confirm that all activities are geared towards the benefit of the public. Our mantra is that Jesus is for everyone and we believe that our activities follows the same principle of God.

Additional information (optional) You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	All our members are considered volunteers. They provide both physical and monetary support. Our policy is that no one will be forced to contribute to the charity and those who do are doing so because they have a desire to bless the work of God
Other		N/A

Achievements and Performance

		SORP reference	
--	--	----------------	--

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society.	 The main achievements of Outreach International Healing Ministries During the year ended 2021: Live streaming increased our social media presence and engagement doubled The charity was able to offer online services during midweek and reaching several more people with the gospel The charity was able to hire agricultural land at £40 a year, for the orphanage in Uganda, to help farming of various crops to help self-sustenance of this orphanage.
--	---

Additional information (optional) You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We have achieved our basic goals which are in line with our governing documents.
Performance of fundraising activities against objectives set	Para 1.41	The charity raises funds from members contributions. As a member of the Gospel of Jesus Christ we do not engage in fund raising activities that could damage the reputations of the gospel. Our programmes are financed by voluntary contributions of the members who sometimes will make additional contribution for specific missions. The Charity intends to increase membership which will eventually increase donations and gifts
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity maintained a satisfactory financial position. The turnover in 2021 was down by 21% in comparison to 2020. This was due to a decline in contributions towards mission. Secondly there was also a decline in membership contributions due to a decline in number of volunteers and members.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The policy of the charity is to have a reserve of £2500. This is to ensure that in case of emergency, or any unusual matter that charity will have some cash flow to that can be used.
Number of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	The charity has failed to follow the policy of having a reserve in place
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity is expected to continue operating for the foreseeable future

Additional information (optional) You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our reserves policy is to always have at least £2500 annually in our bank account under restricted funds. The charity's sources of funds rely on offerings, tithes and the reserve funds.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	The principal risk facing the company is financial risk. The risk that deteriorating economic conditions will impact contributions The second risk is membership. The failure of the charity to attack new members will impact the ability to carry out the work The risk that the lack of new members will inhibit our broader activities. The charity faces the risk of that processes and policies are not streamlined enough.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The governing document used for the charity is a Trust Deed.
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	The charity is recognised as an incorporated charity.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected based on appointments.

Additional information (optional) You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	There is an expense policy in place, approval policies.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Outreach International Healing Ministries
Other name the charity uses	
Registered charity number	1156404
Charity's principal address	21 Hillside Stonebridge London NW10 8LY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lindon Brown	Minister		Leadership Team
2	Frances Alexander	Treasurer		
3	Michelle Walker	Trustee		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	
N/A	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this fall within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	LBA	Bar
Full name(s)	Lindon Brown	Alisha Brown
Position (e.g. Secretary, Chair, etc)	Chair	Secretary
Date	04/10/2022	