

## Appendix One



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

### Trustees' Annual Report for the period

**From** 01/04/2021      **Period start date To** 31/03/2022      **Period end date**

**Charity name:** Christ Tabernacle/People Who Care/Friends in Need

**Charity registration number:** 1082153

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>(i) To advance the Christian faith in accordance with the Statement of Faith/Beliefs outlined in the schedule hereto and by such means as are charitable to further the religious and other charitable works of the Church in the United Kingdom or elsewhere as the Trustees may from time to time think fit;</p> <p>(ii) To advance education in accordance with the Christian Principles by such means as the Trustees of the Church may from time to time think fit including by means of establishing and operating any educational establishment or establishments in the United Kingdom and elsewhere;</p> <p>(iii) To promote and fulfil such other Charitable purposes beneficial to the members of the Church (the Church consisting of members of the community), or in the Community in the areas where the Church may from time to time be operating in the United Kingdom or elsewhere as the trustees may from time to time think fit.</p>
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	<p>Activities include:</p> <p>Sunday Worship Services</p> <p>Bible classes – Main Bible Study, prayer meeting and Baptism classes</p> <p>Sunday School for children aged 3 to 11 years including online streaming.</p> <p>"Operation Christmas Child"</p> <p>We were unable to feed the homeless due to Covid 19 pandemic and imposed restrictions.</p> <p>A benevolence fund for those who may be in need in the church and the wider community.</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning the activities, the Trustees have applied the guidance on public benefit issued by the Charity Commission.

### 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	Christ Tabernacle functions as a direct result of the faithful commitment of numerous volunteers in every department. The paid members of staff are composed of four freelance musicians.
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 as a whole.	Para 1.20	<p><b>Worship</b></p> <p>Christ Tabernacle is keen to offer a range of services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling. For example, The "New Life Development"</p> <p>As well as our regular services, including live stream zoom and Instagram. We enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping.</p> <p><b>Pastoral Care</b></p>

		<p>Some members of our church are unable to attend church due to sickness. Reverend Michael Lamaswala along with members of the ministerial board has visited all church members who have requested it, either at their homes or in hospital to keep them in touch with church life.</p> <p><b>Mission and Evangelism</b>  Helping those in need is a demonstration of our faith. The Mission and Evangelism team provided food and volunteer support for those in crisis benevolence, including vulnerable groups due to Covid 19. The members sponsored a child through “<b>World Vision</b>”. <b>We held a Cultural day service with culture refreshments</b>, celebrating the diversity of our church community and <b>a service of remembrance</b>, for those we lost, families who lost loved ones during the Covid 19 pandemic.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is Christ Tabernacle's policy to maintain a balance restricted funds for the future purchase of a church building/Life Centre
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### 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	Main source of income from charity members donations and fundraising activities Building Fund – for the future purchase of a church building/Life Centre.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g., unincorporated association, CIO)	Para 1.25	Trust
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	General Board/Trustees Board

### 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	<p>New trustees to be given role and responsibilities upon appointment and will shadow the present trustees in the role for a minimum of three months, there is also the option to attend NCVO trustee training events.</p> <ul style="list-style-type: none"> <li>• Code of Conduct</li> <li>• Financial Controls</li> <li>• Fraud Prevention</li> <li>• Safeguarding</li> <li>• Privacy Policy</li> </ul>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>Christ Tabernacle started with 4 people and has grown considerably since then. The Senior Pastor and Trustees of the Charity govern it.</p> <p>The Pastor is the effective Chief Executive of the Church with a board of lay ministers who assist him with the day-to-day running of the church.</p>
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Christ Tabernacle
Other name the charity uses	People Who Care/ Friends in Need
Registered charity number	1082153

Charity's principal address	Suite 104 Unit 1 Thornton Road, Eley Estate Edmonton N18 3BA

### **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	Dennis Martin	Chair		
2	Maria Hart	Temp Treasurer		
3	Charmaine Smith	Member		
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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

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

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Emmanuel Mensah	New Horizons Services LTD, Ground Floor West Office 10, Nicholas House, River Front Enfield EN1 3TF

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

Rev Michael Lamaswala

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	Dennis Martin	
<b>Full name(s)</b>	Dennis Martin	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	25/01/2023	

CHRIST TABERNACLE - PEOPLE WHO CARE

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2022

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**CHRIST TABERNACLE - PEOPLE WHO CARE**  
**Report of the Trustees**  
**For the year ended 31 March 2022**

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2022. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

Please see the Trustees Annual Report on Appendix One.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	CHRIST TABERNACLE - PEOPLE WHO CARE
<b>Charity registration number</b>	1082153
<b>Principal address</b>	Suite 104 Unit 1 Thornton Road Eley Estate Edmonton London N18 3BA

**Trustees**


The trustees and officers serving during the year and since the year end were as follows:

Charmaine Smith  
Maria Hart  
Dennis Martin

**Independent examiner**

Emmanuel Mensah FMAAT  
Ground Floor West Office 10  
Nicholas House, River Front  
Enfield  
EN1 3TF

Approved by the Board of Trustees and signed on its behalf by

  
Dennis Martin - Trustee

CHRIST TABERNACLE - PEOPLE WHO CARE  
Independent Examiners Report to the Trustees  
For the year ended 31 March 2022

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiners statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



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Emmanuel Mensah FMAAT  
Ground Floor West Office 10  
Nicholas House, River Front  
Enfield  
EN1 3TF

Date: 24-Jan-2023

**CHRIST TABERNACLE - PEOPLE WHO CARE**  
**Statement of Financial Activities**  
**For the year ended 31 March 2022**

	<b>Notes</b>	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>2022 £</b>	<b>2021 £</b>
<b>Income and endowments from:</b>					
Donations and legacies	2	35,752	-	35,752	17,505
Investments	3	10	1	11	104
Other income	4	-	-	-	3,357
<b>Total</b>		<b>35,762</b>	<b>1</b>	<b>35,763</b>	<b>20,966</b>
<b>Expenditure on:</b>					
Raising funds	5	(18,981)	-	(18,981)	(11,965)
Charitable activities	6/7	(21,039)	-	(21,039)	(3,851)
Other expenditure		(135)	-	(135)	(2,657)
<b>Total</b>		<b>(40,155)</b>	<b>-</b>	<b>(40,155)</b>	<b>(18,473)</b>
<b>Net income/expenditure</b>		<b>(4,393)</b>	<b>1</b>	<b>(4,392)</b>	<b>2,493</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		21,863	104	21,967	19,474
<b>Total funds carried forward</b>		<b>17,470</b>	<b>105</b>	<b>17,575</b>	<b>21,967</b>

CHRIST TABERNACLE - PEOPLE WHO CARE  
Statement of Financial Position  
As at 31 March 2022

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	11	860	860
		<b>860</b>	<b>860</b>
<b>Current assets</b>			
Debtors	12	2,857	2,857
Cash at bank and in hand		15,388	18,850
		<b>18,245</b>	<b>21,707</b>
<b>Creditors: amounts falling due within one year</b>	13	(1,530)	(600)
<b>Net current assets</b>		<b>16,715</b>	<b>21,107</b>
<b>Total assets less current liabilities</b>		<b>17,575</b>	<b>21,967</b>
<b>Net assets</b>		<b>17,575</b>	<b>21,967</b>
<b>The funds of the charity</b>			
Restricted income funds		105	104
Unrestricted income funds	14	17,470	21,863
<b>Total funds</b>		<b>17,575</b>	<b>21,967</b>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

  
.....  
Dennis Martin  
Trustee

# CHRIST TABERNACLE - PEOPLE WHO CARE

## Notes to the Financial Statements For the year ended 31 March 2022

### 1. Accounting Policies

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

CHRIST TABERNACLE - PEOPLE WHO CARE meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

### 2. Income from donations and legacies

	2022 £	2021 £
<b>Unrestricted funds</b>		
Donations received	35,752	17,505
	<u>35,752</u>	<u>17,505</u>

### 3. Investment income

	Unrestricted funds £	Restricted funds £	2022 £	2021 £
Other investment income	10	1	11	104
	<u>10</u>	<u>1</u>	<u>11</u>	<u>104</u>

### 4. Other income

	2022 £	2021 £
Other income	-	3,357
	<u>-</u>	<u>3,357</u>

### 5. Expenditure on generating donations and legacies

	2022 £	2021 £
<b>Unrestricted funds</b>		
Support costs	18,981	11,965
	<u>18,981</u>	<u>11,965</u>



CHRIST TABERNACLE - PEOPLE WHO CARE  
Notes to the Financial Statements Continued  
For the year ended 31 March 2022

**6. Costs of charitable activities by fund type**

	2022	2021
	£	£
<b>Unrestricted funds</b>		
Advancement of Christian Faith	20,109	3,851
Support costs	930	-
	<u>21,039</u>	<u>3,851</u>

**7. Costs of charitable activities by activity type**

	2022	2021
	£	£
<b>Activities undertaken directly</b>		
Advancement of Christian Faith	21,039	3,851

**8. Analysis of support costs**

	2022	2021
	£	£
Governance costs	19,911	11,965

**9. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	2022	2021
	£	£
Accountancy fees	870	2,255
Independent examiner's fees	930	-

**CHRIST TABERNACLE - PEOPLE WHO CARE**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 March 2022**

**10. Comparative for the Statement of Financial Activities**

	Unrestricted funds £	Restricted funds £	2021 £
<b>Income and endowments from:</b>			
Donations and legacies	17,505	-	17,505
Investments	-	104	104
Other income	3,357	-	3,357
<b>Total</b>	<b>20,862</b>	<b>104</b>	<b>20,966</b>
<b>Expenditure on:</b>			
Charitable activities	(3,851)	-	(3,851)
Other expenditure	(2,657)	-	(2,657)
<b>Total</b>	<b>(6,508)</b>	<b>-</b>	<b>(6,508)</b>
<b>Net income</b>	<b>14,354</b>	<b>104</b>	<b>14,458</b>
<b>Reconciliation of funds</b>			
Total funds brought forward	19,474	-	19,474
<b>Total funds carried forward</b>	<b>33,828</b>	<b>104</b>	<b>33,932</b>

**11. Tangible fixed assets**

Cost or valuation	Plant and Machinery £	Computer Equipment £	Total £
At 01 April 2021	497	363	860
At 31 March 2022	497	363	860
<b>Net book values</b>			
At 31 March 2022	497	363	860
At 31 March 2021	497	363	860

**12. Debtors**

	2022 £	2021 £
<b>Amounts due after more than one year:</b>		
Amounts due by group and associated undertakings	2,857	2,857
	<b>2,857</b>	<b>2,857</b>

CHRIST TABERNACLE - PEOPLE WHO CARE  
Notes to the Financial Statements Continued  
For the year ended 31 March 2022

**13. Creditors: amounts falling due within one year**

	2022	2021
	£	£
Other creditors	600	600
Accruals	930	-
	<u>1,530</u>	<u>600</u>

**14. Movement in funds**

**Unrestricted Funds**

	Balance at 01/04/2021	Incoming resources	Outgoing resources	Balance at 31/03/2022
	£	£	£	£
<i>General</i>				
General	21,863	35,762	(40,155)	17,470
	<u>21,863</u>	<u>35,762</u>	<u>(40,155)</u>	<u>17,470</u>

**Unrestricted Funds - Previous year**

	Balance at 01/04/2020	Incoming resources	Outgoing resources	Balance at 31/03/2021
	£	£	£	£
<i>General</i>				
General	19,474	20,862	(18,473)	21,863
	<u>19,474</u>	<u>20,862</u>	<u>(18,473)</u>	<u>21,863</u>

**Purpose of unrestricted Funds**

**General**

These are funds general in nature, and are available to Trustees to be applied at their discretion within the objects of the Church.

**Purpose of restricted funds**

**Restricted Funds**

For restricted activities within the Church's objects.

CHRIST TABERNACLE - PEOPLE WHO CARE  
Notes to the Financial Statements Continued  
For the year ended 31 March 2022

15. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
<b>Unrestricted funds</b>			
<i>General</i>			
General	860	6,117	6,977
<b>Restricted funds</b>			
Restricted Funds	-	10,598	10,598
	<b>860</b>	<b>16,715</b>	<b>17,575</b>
<b>Previous year</b>			
	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
<b>Unrestricted funds</b>			
<i>General</i>			
General	860	10,510	11,370
<b>Restricted funds</b>			
Restricted Funds	-	10,597	10,597
	<b>860</b>	<b>21,107</b>	<b>21,967</b>

**CHRIST TABERNACLE - PEOPLE WHO CARE**  
**Detailed Statement of Financial Activities**  
**For the year ended 31 March 2022**

	2022	2021
	£	£
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	35,752	17,505
	<b>35,752</b>	<b>17,505</b>
<b>Investments</b>		
Other investment income	11	104
	<b>11</b>	<b>104</b>
<b>Other Income</b>		
Other income	-	3,357
	<b>-</b>	<b>3,357</b>
<b>Total incoming resources</b>	<b>35,763</b>	<b>20,966</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Cost of direct charitable activity	(20,109)	(3,851)
	<b>(20,109)</b>	<b>(3,851)</b>
<b>Other</b>		
Other resources expended	-	(2,500)
Other resources expended 2	(135)	(157)
	<b>(135)</b>	<b>(2,657)</b>
<b>SUPPORT COSTS</b>		
<b>Governance costs</b>		
Governance costs	(18,981)	(11,965)
Independent examiner's fees	(930)	-
	<b>(19,911)</b>	<b>(11,965)</b>
<b>Total resources expended</b>	<b>(40,155)</b>	<b>(18,473)</b>
<b>Net Expenditure</b>	<b>(4,392)</b>	<b>2,493</b>

CHRIST TABERNACLE - PEOPLE WHO CARE

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2022

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**CHRIST TABERNACLE - PEOPLE WHO CARE**  
**Report of the Trustees**  
**For the year ended 31 March 2022**

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Please see the Trustee Annual Report on Appendix One.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	CHRIST TABERNACLE - PEOPLE WHO CARE
<b>Charity registration number</b>	1082153
<b>Principal address</b>	Suite 104 Unit 1 Thornton Road Eley Estate Edmonton London N18 3BA

**Trustees**


The trustees and officers serving during the year and since the year end were as follows:

Charmaine Smith  
Maria Hart  
Dennis Martin

**Independent examiner**

Emmanuel Mensah FMAAT  
Ground Floor West Office 10  
Nicholas House, River Front  
Enfield  
EN1 3TF

Approved by the Board of Trustees and signed on its behalf by

  
Dennis Martin - Trustee



CHRIST TABERNACLE - PEOPLE WHO CARE  
Independent Examiners Report to the Trustees  
For the year ended 31 March 2022

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiners statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



---

Emmanuel Mensah FMAAT  
Ground Floor West Office 10  
Nicholas House, River Front  
Enfield  
EN1 3TF

Date: 24-Jan-2023

**CHRIST TABERNACLE - PEOPLE WHO CARE**  
**Statement of Financial Activities**  
**For the year ended 31 March 2022**

	<b>Notes</b>	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>2022 £</b>	<b>2021 £</b>
<b>Income and endowments from:</b>					
Donations and legacies	2	35,752	-	35,752	17,505
Investments	3	10	1	11	104
Other income	4	-	-	-	3,357
<b>Total</b>		<b>35,762</b>	<b>1</b>	<b>35,763</b>	<b>20,966</b>
<b>Expenditure on:</b>					
Raising funds	5	(18,981)	-	(18,981)	(11,965)
Charitable activities	6/7	(21,039)	-	(21,039)	(3,851)
Other expenditure		(135)	-	(135)	(2,657)
<b>Total</b>		<b>(40,155)</b>	<b>-</b>	<b>(40,155)</b>	<b>(18,473)</b>
<b>Net income/expenditure</b>		<b>(4,393)</b>	<b>1</b>	<b>(4,392)</b>	<b>2,493</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		21,863	104	21,967	19,474
<b>Total funds carried forward</b>		<b>17,470</b>	<b>105</b>	<b>17,575</b>	<b>21,967</b>

CHRIST TABERNACLE - PEOPLE WHO CARE  
Statement of Financial Position  
As at 31 March 2022

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	11	860	860
		<b>860</b>	<b>860</b>
<b>Current assets</b>			
Debtors	12	2,857	2,857
Cash at bank and in hand		15,388	18,850
		<b>18,245</b>	<b>21,707</b>
<b>Creditors: amounts falling due within one year</b>	13	(1,530)	(600)
<b>Net current assets</b>		<b>16,715</b>	<b>21,107</b>
<b>Total assets less current liabilities</b>		<b>17,575</b>	<b>21,967</b>
<b>Net assets</b>		<b>17,575</b>	<b>21,967</b>
<b>The funds of the charity</b>			
Restricted income funds		105	104
Unrestricted income funds	14	17,470	21,863
<b>Total funds</b>		<b>17,575</b>	<b>21,967</b>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

  
.....  
Dennis Martin  
Trustee

# CHRIST TABERNACLE - PEOPLE WHO CARE

## Notes to the Financial Statements For the year ended 31 March 2022

### 1. Accounting Policies

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

CHRIST TABERNACLE - PEOPLE WHO CARE meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

### 2. Income from donations and legacies

	2022 £	2021 £
<b>Unrestricted funds</b>		
Donations received	35,752	17,505
	<u>35,752</u>	<u>17,505</u>

### 3. Investment income

	Unrestricted funds £	Restricted funds £	2022 £	2021 £
Other investment income	10	1	11	104
	<u>10</u>	<u>1</u>	<u>11</u>	<u>104</u>

### 4. Other income

	2022 £	2021 £
Other income	-	3,357
	<u>-</u>	<u>3,357</u>

### 5. Expenditure on generating donations and legacies

	2022 £	2021 £
<b>Unrestricted funds</b>		
Support costs	18,981	11,965
	<u>18,981</u>	<u>11,965</u>

CHRIST TABERNACLE - PEOPLE WHO CARE  
Notes to the Financial Statements Continued  
For the year ended 31 March 2022

**6. Costs of charitable activities by fund type**

	2022	2021
	£	£
<b>Unrestricted funds</b>		
Advancement of Christian Faith	20,109	3,851
Support costs	930	-
	<u>21,039</u>	<u>3,851</u>

**7. Costs of charitable activities by activity type**

	2022	2021
	£	£
<b>Activities undertaken directly</b>		
Advancement of Christian Faith	21,039	3,851

**8. Analysis of support costs**

	2022	2021
	£	£
Governance costs	19,911	11,965

**9. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	2022	2021
	£	£
Accountancy fees	870	2,255
Independent examiner's fees	930	-

**CHRIST TABERNACLE - PEOPLE WHO CARE**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 March 2022**

**10. Comparative for the Statement of Financial Activities**

	Unrestricted funds £	Restricted funds £	2021 £
<b>Income and endowments from:</b>			
Donations and legacies	17,505	-	17,505
Investments	-	104	104
Other income	3,357	-	3,357
<b>Total</b>	<b>20,862</b>	<b>104</b>	<b>20,966</b>
<b>Expenditure on:</b>			
Charitable activities	(3,851)	-	(3,851)
Other expenditure	(2,657)	-	(2,657)
<b>Total</b>	<b>(6,508)</b>	<b>-</b>	<b>(6,508)</b>
<b>Net income</b>	<b>14,354</b>	<b>104</b>	<b>14,458</b>
<b>Reconciliation of funds</b>			
Total funds brought forward	19,474	-	19,474
<b>Total funds carried forward</b>	<b>33,828</b>	<b>104</b>	<b>33,932</b>

**11. Tangible fixed assets**

Cost or valuation	Plant and Machinery £	Computer Equipment £	Total £
At 01 April 2021	497	363	860
At 31 March 2022	497	363	860
<b>Net book values</b>			
At 31 March 2022	497	363	860
At 31 March 2021	497	363	860

**12. Debtors**

	2022 £	2021 £
<b>Amounts due after more than one year:</b>		
Amounts due by group and associated undertakings	2,857	2,857
	<b>2,857</b>	<b>2,857</b>

CHRIST TABERNACLE - PEOPLE WHO CARE  
Notes to the Financial Statements Continued  
For the year ended 31 March 2022

**13. Creditors: amounts falling due within one year**

	2022	2021
	£	£
Other creditors	600	600
Accruals	930	-
	<u>1,530</u>	<u>600</u>

**14. Movement in funds**

**Unrestricted Funds**

	Balance at 01/04/2021	Incoming resources	Outgoing resources	Balance at 31/03/2022
	£	£	£	£
<i>General</i>				
General	21,863	35,762	(40,155)	17,470
	<u>21,863</u>	<u>35,762</u>	<u>(40,155)</u>	<u>17,470</u>

**Unrestricted Funds - Previous year**

	Balance at 01/04/2020	Incoming resources	Outgoing resources	Balance at 31/03/2021
	£	£	£	£
<i>General</i>				
General	19,474	20,862	(18,473)	21,863
	<u>19,474</u>	<u>20,862</u>	<u>(18,473)</u>	<u>21,863</u>

**Purpose of unrestricted Funds**

**General**

These are funds general in nature, and are available to Trustees to be applied at their discretion within the objects of the Church.

**Purpose of restricted funds**

**Restricted Funds**

For restricted activities within the Church's objects.



CHRIST TABERNACLE - PEOPLE WHO CARE  
Notes to the Financial Statements Continued  
For the year ended 31 March 2022

15. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
<b>Unrestricted funds</b>			
<i>General</i>			
General	860	6,117	6,977
<b>Restricted funds</b>			
Restricted Funds	-	10,598	10,598
	<b>860</b>	<b>16,715</b>	<b>17,575</b>
<b>Previous year</b>			
	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
<b>Unrestricted funds</b>			
<i>General</i>			
General	860	10,510	11,370
<b>Restricted funds</b>			
Restricted Funds	-	10,597	10,597
	<b>860</b>	<b>21,107</b>	<b>21,967</b>



**CHRIST TABERNACLE - PEOPLE WHO CARE**  
**Detailed Statement of Financial Activities**  
**For the year ended 31 March 2022**

	2022	2021
	£	£
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	35,752	17,505
	<b>35,752</b>	<b>17,505</b>
<b>Investments</b>		
Other investment income	11	104
	<b>11</b>	<b>104</b>
<b>Other Income</b>		
Other income	-	3,357
	<b>-</b>	<b>3,357</b>
<b>Total incoming resources</b>	<b>35,763</b>	<b>20,966</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Cost of direct charitable activity	(20,109)	(3,851)
	<b>(20,109)</b>	<b>(3,851)</b>
<b>Other</b>		
Other resources expended	-	(2,500)
Other resources expended 2	(135)	(157)
	<b>(135)</b>	<b>(2,657)</b>
<b>SUPPORT COSTS</b>		
<b>Governance costs</b>		
Governance costs	(18,981)	(11,965)
Independent examiner's fees	(930)	-
	<b>(19,911)</b>	<b>(11,965)</b>
<b>Total resources expended</b>	<b>(40,155)</b>	<b>(18,473)</b>
<b>Net Expenditure</b>	<b>(4,392)</b>	<b>2,493</b>