
AMEN CHURCH OF CHRIST

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2016

AMEN CHURCH OF CHRIST

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AMEN CHURCH OF CHRIST

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 30 APRIL 2016**

Trustees

Rev Emmanuel Menta
Miss Angela Peterkin
Mrs Kerry Xavier

Charity registered number

1139323

Principal office

106 Ballamore Road
Grove Park
LONDON
BR1 5LL

AMEN CHURCH OF CHRIST

TRUSTEES' REPORT FOR THE YEAR ENDED 30 APRIL 2016

The Trustees present their annual report together with the financial statements of Amen Church of Christ (the charity:) for the ended 30 April 2016. The Trustees confirm that the Annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

Structure, governance and management

a. Constitution

The principal objects of the charity: 1) Amen Church of God provides our community with a place of worship for the purpose of advocating peace to the people through the Gosple of Jesus.

2) We provide recreation facilities for both the young and the old within the community.

3) We advocate for equality, respect, unity and peace among young and old in the community as a measure of combating the gang and crime culture within our community.

4) We open our door to for free counselling daily to assist with the rehabilitation of those going through emotional and social difficulties.

5) We promote inter-faith relationship and cultural integration to combat discrimination and promote unity within the community.

b. Method of appointment or election of Trustees

The management of the charity: is the responsibility of the Trustees who are elected and co-opted under the terms of the Charity Commission Scheme.

a. Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

This report was approved by the Trustees on 31 January 2017 and signed on their behalf by:

Mrs Kerry Xavier, Secretary

AMEN CHURCH OF CHRIST

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 30 APRIL 2016

Independent examiner's report to the Trustees of AMEN CHURCH OF CHRIST

I report on the financial statements of the charity for the year ended 30 April 2016 which are set out on pages 4 to 10.

Respective responsibilities of Trustees and examiner

The charity's Trustees are responsible for the preparation of the financial statements, and they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under section 145 of the Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- 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 Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

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 Act; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed:

Dated: 31 January 2017

Samson Okereke

Zurish Associates

312 High Road
Tottenham
London
N15 4BN

AMEN CHURCH OF CHRIST

STATEMENT OF FINANCIAL ACTIVITIES
(incorporating income and expenditure account)
FOR THE YEAR ENDED 30 APRIL 2016

	Note	Unrestricted funds 2016 £	Total funds 2015 £
INCOMING RESOURCES			
Incoming resources from generated funds:			
Voluntary income	2	110,632	89,198
TOTAL INCOMING RESOURCES		<u>110,632</u>	<u>89,198</u>
RESOURCES EXPENDED			
Charitable activities		95,815	88,662
Governance costs	4	830	2,630
TOTAL RESOURCES EXPENDED	6	<u>96,645</u>	<u>91,292</u>
MOVEMENT IN TOTAL FUNDS FOR THE YEAR - NET INCOME/(EXPENDITURE) FOR THE YEAR		13,987	(2,094)
<i>Total funds at 1 May 2015</i>		<u>(1,522)</u>	<u>572</u>
TOTAL FUNDS AT 30 APRIL 2016		<u>12,465</u>	<u>(1,522)</u>

The notes on pages 6 to 10 form part of these financial statements.

AMEN CHURCH OF CHRIST

**BALANCE SHEET
AS AT 30 APRIL 2016**

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Tangible assets	9		547		1,377
CURRENT ASSETS					
Debtors	10	8,718		-	
Cash at bank and in hand		5,780		2,701	
		<u>14,498</u>		<u>2,701</u>	
CREDITORS: amounts falling due within one year	11	<u>(2,580)</u>		<u>(5,600)</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>11,918</u>		<u>(2,899)</u>
NET ASSETS/(LIABILITIES)			<u>12,465</u>		<u>(1,522)</u>
CHARITY FUNDS					
Unrestricted funds	12		<u>12,465</u>		<u>(1,522)</u>
TOTAL FUNDS/(DEFICIT)			<u>12,465</u>		<u>(1,522)</u>

The financial statements were approved by the Trustees on 31 January 2017 and signed on their behalf, by:

Rev Emmanuel Menta, Chair

The notes on pages 6 to 10 form part of these financial statements.

AMEN CHURCH OF CHRIST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities' published in March 2005 and applicable accounting standards.

1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

1.3 Incoming resources

All incoming resources are included in the Statement of financial activities when the charity has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

1.4 Resources expended

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and fittings	-	33.3% straight line
Computer equipment	-	33.3% straight line
Other fixed assets	-	33.3% straight line

AMEN CHURCH OF CHRIST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016

2. VOLUNTARY INCOME

	Unrestricted funds 2016 £	<i>Total funds 2015 £</i>
Donations	91,927	89,198
Government grants	18,705	-
	<hr/>	<hr/>
Voluntary income	110,632	89,198
	<hr/> <hr/>	<hr/> <hr/>

3. EXPENDITURE BY CHARITABLE ACTIVITY

SUMMARY BY FUND TYPE

	Unrestricted funds 2016 £	<i>Total funds 2015 £</i>
Church Services & Seminars	95,815	88,662
	<hr/>	<hr/>

SUMMARY BY EXPENDITURE TYPE

	Other costs 2016 £	<i>Total 2015 £</i>
Church Services & Seminars	95,815	88,662
	<hr/>	<hr/>

4. GOVERNANCE COSTS

	Unrestricted funds 2016 £	<i>Total funds 2015 £</i>
Governance - depreciation - tangible fixed assets	830	2,630
	<hr/>	<hr/>

AMEN CHURCH OF CHRIST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016

5. DIRECT COSTS

	Church Services & Seminars £	Total 2016 £	Total 2015 £
Rent and rates	34,219	34,219	32,580
Volunteers	15,705	15,705	12,405
Repairs	3,755	3,755	3,614
Light and heating	3,145	3,145	2,950
Telephone	4,218	4,218	3,679
Members' welfare	6,278	6,278	5,975
Travel	4,784	4,784	4,010
Computer cost	998	998	980
Bookkeeping	1,875	1,875	2,100
Printing and stationeries	4,520	4,520	3,978
Refreshments	4,101	4,101	3,071
Fees and allowances	9,247	9,247	10,750
General admin costs	2,970	2,970	2,570
	<u>95,815</u>	<u>95,815</u>	<u>88,662</u>

6. ANALYSIS OF RESOURCES EXPENDED BY EXPENDITURE TYPE

	Depreciation 2016 £	Other costs 2016 £	Total 2016 £	Total 2015 £
Church Services & Seminars	-	95,815	95,815	88,662
Governance	830	-	830	2,630
	<u>830</u>	<u>95,815</u>	<u>96,645</u>	<u>91,292</u>

7. ANALYSIS OF RESOURCES EXPENDED BY ACTIVITIES

	Activities undertaken directly 2016 £	Support costs 2016 £	Total 2016 £	Total 2015 £
Church Services & Seminars	95,815	-	95,815	88,662

AMEN CHURCH OF CHRIST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016**

8. NET INCOME / (EXPENDITURE)

This is stated after charging:

	2016 £	2015 £
Depreciation of tangible fixed assets: - owned by the charity	830	2,630
Governance Internal audit costs	-	-
	-	-

During the year, no Trustees received any remuneration (2015 - £NIL).
 During the year, no Trustees received any benefits in kind (2015 - £NIL).
 During the year, no Trustees received any reimbursement of expenses (2015 - £NIL).

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Other fixed assets £	Total £
Cost				
At 1 May 2015 and 30 April 2016	11,800	1,500	5,520	18,820
Depreciation				
At 1 May 2015	11,796	1,497	4,150	17,443
Charge for the year	-	-	830	830
At 30 April 2016	11,796	1,497	4,980	18,273
Net book value				
At 30 April 2016	4	3	540	547
<i>At 30 April 2015</i>	4	3	1,370	1,377

10. DEBTORS

	2016 £	2015 £
Other debtors	8,718	-
	8,718	-

**11. CREDITORS:
Amounts falling due within one year**

	2016 £	2015 £
Accruals and deferred income	2,580	5,600
	2,580	5,600

AMEN CHURCH OF CHRIST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016

12. STATEMENT OF FUNDS

	Brought Forward £	Incoming resources £	Resources Expended £	Carried Forward £
Unrestricted funds				
General Funds - all funds	(1,522)	110,632	(96,645)	12,465

SUMMARY OF FUNDS

	Brought Forward £	Incoming resources £	Resources Expended £	Carried Forward £
General funds	(1,522)	110,632	(96,645)	12,465