

REPORT AND FINANCIAL STATEMENTS

31 MARCH 2019

Registered Charity Number: 1139705

WEMBLEY CHRISTIAN FELLOWSHIP

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WEMBLEY CHRISTIAN FELLOWSHIP

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

Legal and administrative information

Trustees:	During the year	At 31 MARCH 2019
	Mr. J George	Chairman ✓
	Ms. L John	Secretary ✓
	Mr. B Joseph	Treasurer ✓
	Mr. J Mathew	✓
	Mr. S Kuriakose	✓
	Mr. C Jacob	✓
Registered Office:	23 Milford Close Wembley London HA0 2AR	
Charity Number:	1139705	
Bankers:	HSBC Bank Plc Wembley High Street London HA0 2DB	
Independent Examiner:	Ejiogu Henry Anaele FCCA 27 Waverley Avenue Berrylands Surbiton KT5 9HD	

WEMBLEY CHRISTIAN FELLOWSHIP

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

REPORT OF THE TRUSTEES

The trustees are delighted to present their report and the unaudited accounts of the charity for the year ended 31st March 2019

The financial statements comply with the charities act 2011, the Memorandum and Articles of Association, and 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! January 2015)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

Wembley Christian fellowship is registered with the Charity Commission. Its objects, powers, board and membership details are contained within the governing document

Objects

Wembley Christian Fellowship's objects as set out in its governing documents are

1. The advancement of the Christian Faith in the United Kingdom and abroad by the proclamation of the Gospel of Jesus Christ and preaching the word of God in accordance with the statement of fundamental truths of Assemblies of God in Great Britain and Northern Ireland, as approved by the General council from time to time.
2. To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the United kingdom or the world adhering to the Trustees discretion from time to time
3. To advance education in such ways and such parts of the United kingdom or other parts of the world as the Trustees from time to time may think fit
4. Such other charitable purposes as shall further the attainment of the above objects of the church

Public Benefit

We have set out in this report, the main activities undertaken by the organisation in order to carry out the charity's aims for the public benefit as outlined by Wembley Christian Fellowship's objects set out in its governing document. In doing so, we have had due regards to the public benefit guidance published by the charity commission.

Management

The Trustees manage the charity's operations. The charity is governed by its constitution which contains rules and regulations, financial control procedures and the financial management procedure of the charity.

WEMBLEY CHRISTIAN FELLOWSHIP

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

REPORT OF THE TRUSTEES CONTINUES

ACHIEVEMENTS AND PERFORMANCE

Charitable Activities 2018-19

Missions

The charity supported 44 missionaries to run 50 churches in North India to advance Christian faith and practices, which meets the main objective of the charity. Along with the propagation of the Gospel, the charity contributed to a number of community activities in the North Indian villages. We have supported two missionaries in the United Kingdom also in the current year.

Piggy Bank collection

The fund collected through this means was used for supporting economically poor children in North India with their educational needs, which includes school uniforms, bags, shoes, umbrella and stationary items during the beginning of the school year.

Sunday Service

The Corporate Community worship on Sundays is one of the major activities of the organisation. The Sunday service aims at motivating the members to build up their spiritual, moral and social life. The services also address practical life issues and support them through counselling and prayer which enable them resolve their personal struggles in a caring atmosphere. Currently we have two services in every Sunday.

Church outstations in United Kingdom

We have two services in the city of Luton and Watford in the current year. This gave opportunity to serve the local communities with the same objectives. Regular Sunday services are in these cities reaching out to the local communities with the Gospel of Christ and other charitable activities in these new towns.

Sunday school

One of the key features of the charity is focussing on various segments of the community based on the age group. A systematic syllabus is followed to provide Christian education for various age groups from year 3 to 20 years old children of the community.

Vacation Bible School (VBS)

VBS is a program run during Easter vacations and other term breaks. This program is designed to communicate Christian messages to the youth and children through a range of activities, songs, stories, music and games. The lesson plan involves specific moral as well as spiritual truths which are vital in developing a strong generation in the nation. Last year we have conducted eight such sessions in various parts of England.

Kids Klub

A regular monthly event is conducted for kids under the age of 12, particularly focusing on their spiritual development. Every second Saturday we regularly conduct for the benefit of the children from different ethnic groups.

WEMBLEY CHRISTIAN FELLOWSHIP

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

REPORT OF THE TRUSTEES CONTINUES

Youth ministry

Another area of focus is the youth of the community. A number of events were organised aimed at the spiritual and moral development of the youths. These events gave them an opportunity to discuss some of the challenges they face as youths living in a multi-cultural society.

Women and Men's Meeting

As part of providing special care for each segment of the community, this year also we have continued monthly fellowship for women and men in this place.

Christmas program

This year we have conducted three events in connection with Christmas in Wembley, Watford and Luton. These community events were organised to bring various groups of people under one roof. The program involved, musical concert, dramas and Christmas messages that conveyed the true meaning of Christmas and ended with a community banquets. Huge response were received from the community.

TV Broadcasting

A regular weekly TV program is broadcasted in one of the Indian Languages. This program is aimed at reaching out to the public with gospel message. Through this program we provide counselling and prayer for numerous broken families and those who are facing other life challenges

Nursing home Visits

This year, we visited five Nursing homes and spent time with the residents and staff. During these visits the group presented songs and short messages to motivate the residents and staff. Pastoral care was also provided. During Christmas we visited five nursing homes this year.

Flood Relief support

This year we have supported few families who suffered and lost their houses with flood in Kerala.

Talent Competitions

A Talent competition was organised to motivate and nurture talents among the children of the community. The competitions involved singing, playing musical instruments, essay writing, drawing etc.

Family retreat

A family retreat was conducted at Heatree retreat centre, Devon. The retreat involved various devotions, family counselling sessions, and family seminar by an expert in the field who addressed various ways in which to improve family life. There were several recreational activities the members enjoyed during the retreat.

Annual church day out

The Annual day out was an excellent community get together in Beaconsfield Park with Barbeque party

WEMBLEY CHRISTIAN FELLOWSHIP

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

REPORT OF THE TRUSTEES CONTINUES

Financial Review

The total income for this year was £149,272 and total expenditure £121,789, resulting in a surplus of £27,483. The income was 23% more than last year and charitable expenditure reduced by 10% from last year's figure.

Future Developments and plans

- To support 10 more missionaries in India
- To start two outstations in United Kingdom
- To help the disadvantaged and needy families in the community, by providing food and other needs
- To organise a few youth and teen camps and seminars to build them up in strong Christian values which make them better citizens of our country.

Conclusion

We would like to give our sincere thanks to our volunteers, friends, visitors and families who supported us in this financial year.

We are so thankful to our trustees and church leadership team for their prayerful support in this year.

Finally we are so thankful to our Lord Almighty to enable each one of us to do this work.

Signed on behalf of the trustees by



Jaise George

Chairman.

Date: 3/7/2019

WEMBLEY CHRISTIAN FELLOWSHIP

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF WEMBLEY CHRISTIAN FELLOWSHIP

I report on the accounts of Wembley Christian Fellowship for the year ended 31 March, 2019 set out on pages 9 to 11

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the company for purposes of company law) are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention

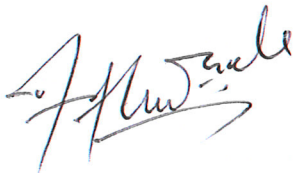
Basis of independent examiner's statement

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 accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and faire 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 which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 independent examination.
- I 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.



Ejiogu Henry Anaele FCCA
27 Waverley Avenue
Surbiton
KT5 9HD

Date: 03/07/2019

WEMBLEY CHRISTIAN FELLOWSHIP

INCOME AND EXPENDITURE ACCOUNT AND STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2019

	 2019.....			2018
	Notes	Unrestricted	Restricted	Total	Total
		£	£	£	£
Incoming resources					
Voluntary Income	2	149,272	-	149,272	120,837
Other activities for generating funds		-	-	-	64
Total incoming resources		<u>149,272</u>	=	<u>149,272</u>	<u>120,901</u>
Resources Expended					
Charitable activities	3	121,789	-	121,789	135,685
Total resources expended		<u>121,789</u>	=	<u>121,789</u>	<u>135,685</u>
Net incoming/outgoing resources before transfers		27,483	-	27,483	(14,784)
Gross transfers between funds		-	-	-	-
Net incoming resources before other recognised gains/losses		27,483	-	27,483	(14,784)
Reconciliation of Funds					
Total funds brought forward		<u>48,474</u>	=	<u>48,474</u>	<u>63,258</u>
Total fund carried forward		<u>75,957</u>	=	<u>75,957</u>	<u>48,474</u>

All amounts relate to continuing activities

All recognised gains and losses are included in this statement

The notes on pages 12 to 15 form an integral part of these financial statements.

WEMBLEY CHRISTIAN FELLOWSHIP

BALANCE SHEET AS AT MARCH 31 2019

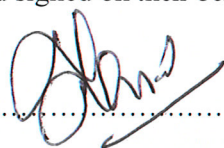
Notes	2019 £	2018 £
Fixed assets		
Tangible assets	4,296	7,638
	<u>4,296</u>	<u>7,638</u>
Current assets		
Debtors	-	-
Cash at bank and in hand	71,961	41,136
Total current assets	<u>71,961</u>	<u>41,136</u>
Less:		
Creditors: amount falling due within one year	(300)	(300)
Net current assets	<u>71,661</u>	<u>40,836</u>
Total assets less current liabilities	75,957	48,474
Creditors falling due after more than one year	-	-
Net assets	<u>75,957</u>	<u>48,474</u>
Funds		
Restricted	-	-
Designated funds	-	-
Unrestricted funds	75,957	48,474
Total charity funds	<u>75,957</u>	<u>48,474</u>

For the year ended 31 March 2019 the Charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

"Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 and the Charities SORP (FRS 102). These financial statements set out on pages 8 to 15 were approved and authorised for issue by the Trustees on and signed on their behalf by:



..... Mr. J George (Chairman)

..... Ms. L John (Secretary)

WEMBLEY CHRISTIAN FELLOWSHIP

CASH FLOW STATEMENT YEAR ENDED MARCH 31 2019

	2019		2018	
	£	£	£	£
Operating Activities				
Profit/(Loss) for the year	27,483		(14,784)	
Adjustment to reconcile net income/(loss)	-		-	
Net cash provided by operating activities		<u>27,483</u>		<u>(14,784)</u>
Investing Activities				
Fixed Asset Addition for period	-		(3,817)	
Depreciation charge for period	3,342		3,342	
Net Cash provided by investing activities		<u>3,342</u>		<u>(475)</u>
Net Cash increase/(decrease) for period		30,826		(15,259)
Cash at the beginning of period		<u>41,136</u>		<u>56,396</u>
Cash at end of period		<u>71,961</u>		<u>41,136</u>

WEMBLEY CHRISTIAN FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

1. Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimating uncertainty in the preparation of the financial statements are as follows:

Basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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) issued on 16 July 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity 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).

Going concern

The charity is dependent upon subscriptions, membership dues and freewill donations. While these sources of income are highly likely to continue for the foreseeable future, there is a risk that some will not be received promptly. Taking all factors into consideration the trustees have concluded that the charity remains a going concern.

Income

Membership subscriptions, donations and fund raising income are accounted for when received by the company/charity.

Other income is accounted for on an accruals basis as far as is prudent to do so. It is the charity's policy to show income before deduction of expenses except where otherwise stated.

Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects

Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Expenditure is classified under the following activity heading:

- Expenditure on charitable activities includes the costs of delivering services & other activities together with their associated support costs

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

WEMBLEY CHRISTIAN FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

1. Accounting Policies (continued)

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2. Voluntary Income

	Unrestricted Funds	2019 £	2018 £
Gifts and donations	86,430	86,430	70,027
Missions	21,770	21,770	15,566
Gift Aid Refund	28,222	28,222	15,944
Others	12,849	12,849	19,299
Total	<u>149,272</u>	<u>149,272</u>	<u>120,836</u>

All income from donations and legacies was unrestricted (2018 - all unrestricted).

3. Analysis of expenditure on charitable activities

	Costs of generating funds £	Charitable Activities £	Governance costs £	Total 2019 £	Total 2018 £
Welfare & Benevolent expenses	-	91,461	-	91,461	105,502
Support Costs	-	30,329	-	30,329	30,183
Governance	-	-	-	-	-
	=	<u>121,789</u>	=	<u>121,789</u>	<u>135,685</u>

4. Analysis between restricted and unrestricted expenditure

	Costs of generating funds £	Charitable Activities £	Governance costs £	Total 2019 £	Total 2018 £
Restricted	-	-	-	-	-
Unrestricted	-	121,789	-	121,789	135,685
	=	<u>121,789</u>	=	<u>121,789</u>	<u>135,685</u>

WEMBLEY CHRISTIAN FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

5. Corporate taxation

The charity is exempt from tax on income and gains falling within section 478 of the Corporation Tax Act 2010 to the extent that these are applied to its charitable objects.

6. Tangible Fixed Assets

	2019 £	<u>Equipment</u> 2018 £
COST		
At beginning of the year	32,087	28,27
Additions for period	-	3,817
At end of year	<u>32,087</u>	<u>32,087</u>
DEPRECIATION		
At beginning of the year	24,450	21,108
Depreciation for period	3,342	3,342
At end of year	<u>27,792</u>	<u>24,450</u>
NET BOOK VALUE	<u>4,296</u>	<u>7,637</u>

7. Creditors – amounts falling due within one year

	2019 £	2018 £
Tax and social security	Nil	Nil
Accruals and Other creditors	300	300
	<u>300</u>	<u>300</u>

8. Analysis of charitable fund

Analysis of movement in unrestricted funds:

	Balance 01.04.18 £	Incoming Resources £	Resources Expended £	Transfers To/from funds £	Investment Gain/(loss) £	Funds 31.03.19 £
General Fund	48,474	149,272	(121,789)	-	-	75,957
Designated Funds	-	-	-	-	-	-
	<u>48,474</u>	<u>149,272</u>	<u>(121,789)</u>	<u>=</u>	<u>=</u>	<u>75,957</u>

WEMBLEY CHRISTIAN FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

9. Post balance sheet events

The trustees were not aware of any post balance sheet events at the date of preparation of the 2019 financial statements and accordingly there are no related provisions.

10. Related party transactions

The trustees are not aware of any related party transactions during the year.

11. Ultimate controlling party

The charitable company and its activities are controlled by the board of trustees and any elected executives.

12. Operating Leases

	2019 £	2018 £
Land and buildings which expire:		
Within one year	8,000	8,000
Between 1 and 2 years	8,000	16,000

The totals above represent the total future minimum lease payments under non-cancellable operating leases.

13 Staff Costs and Emoluments

	2019 £	2018 £
Total staff costs were as follows:		
Wages and salaries	38,949	42,023
Social security costs	-	-
Other pension costs	1,168	845
	<u>40,117</u>	<u>42,868</u>

The average number of employees during the year, calculated on the basis of full time equivalent hours was as follows:

	2019	2018
Number of administrative staff	1	1
Number of management staff	1	1
	<u>2</u>	<u>2</u>

No employee received remuneration of more than £60,000 during the year (2018 – Nil)

WEMBLEY CHRISTIAN FELLOWSHIP