

**SOLUTION HOUSE**  
**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 24 FEBRUARY 2019**

The Trustees have the pleasure in submitting the Report and Accounts for the year 24 February 2019.

**Objects of the charity:**

The Trust seeks to demonstrate the Christian faith and charitable courses by serving as a church in UK.

**Government:**

The Board of Trustees was in regular contact beyond the prescribed frequency of meetings by the governing documents. Strategic decision- making was on a quorate basis. Board membership is stable, balanced and the Trustees operate to Charity Commission's guidance and Charity Law.

**Review of Activities:**

Solution House provides avenue and platform for charitable courses:

- We organise youth rehabilitation programme in which we gather youth around the community to ensure they maximise their potentials.
- We help women who are in abusive relationship (domestic violence) stabilise their emotions by counselling and making them see need to talk to appropriate authorities as many suffering in silence.
- Advance the course of poverty alleviation programme. Where we give/make donations to people in need ( based on their basic needs)
- Visit homes of old people within the community. Giving them our support by donating toiletries, and daily essentials.
- We counsel people based on their challenges once they approach us and we treat this with utmost confidentiality.

**Financial review:**

The Charity's main source of finance was from tithe, offerings and donations from members. The Charity's financial position is stable and balanced.

**Trustees' Responsibilities:**

Charity law requires us as Trustees to prepare financial statements for each accounting year which receipts and payments of the charity for the year.

We are responsible to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

This report was approved by the trustees on 26-12-19 and signed on their behalf by:

Name: VIVIAN OBARETI Sign: V. Obaretin



**CHARITY NUMBER: 1151683**

**SOLUTION HOUSE**

**ANNUAL REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
24 FEBRUARY 2019**

# **SOLUTION HOUSE**

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## **Charity Information**

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**Trustees:** Vivian Oberetin  
Anna James  
Beauti Osahon

**Address:** Unit 3  
Selinas Lane  
Dagenham  
RM8 1QH

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**SOLUTION HOUSE**  
**Receipts and Payments Accounts for the Year Ended**  
**24 February 2019**

	Unrestricted funds	Restricted funds	Designated funds	2019 Total funds	2018 Total funds
<u>Incoming Resources</u>	£	£	£	£	£
Unrestricted Income (Grant)	-	-	-	-	-
Offering & Donation	111,580	-	-	111,580	71,298
Gift Aid	17,769	-	-	17,769	14,289
Other Income	14,640	-	-	14,640	4,866
Bank Interest Received	2	-	-	2	2
<b>Total incoming resources</b>	<b>143,991</b>	<b>-</b>	<b>-</b>	<b>143,991</b>	<b>90,455</b>
<u>Resources Expended</u>					
Rent	62,700	-	-	62,700	35,465
Charitable Activities Costs	800	-	-	800	1,000
Print, Post & Stationery & Publicity	-	-	-	-	1,590
Instrumentalists	21,500	-	-	21,500	14,320
Allowance (Pastors & Guest)	21,020	-	-	21,020	19,200
Building Repairs & Renovation	-	-	-	-	4,810
Professionery & Accountancy Fee	350	-	-	350	350
Support (Voluntary) Costs	19,122	-	-	19,122	2,330
Equipment (Purchase, Repairs, etc)	1,260	-	-	1,260	800
Events & Conferences	4,850	-	-	4,850	4,240
Training	-	-	-	0	2,750
Miscellaneous Expenses	9,500	-	-	9,500	4,370
Travel & Subsistence	-	-	-	-	320
<b>Total resources expended</b>	<b>141,102</b>	<b>-</b>	<b>-</b>	<b>141,102</b>	<b>91,545</b>
Net Income (Deficit)	2,889	0	-	2,889	-1,090
Transfers between funds	-	-	-	-	-
Adjustment to opening balance	-	-	-	-	0
Total funds brought forward at 25/02/18	3,203	-	-	3,203	4293
<b>Total funds carried forward at 24/02/19</b>	<b>6,092</b>	<b>0</b>	<b>0</b>	<b>6,092</b>	<b>3,203</b>



**SOLUTION HOUSE**  
**Statement of Assets and Liabilities as at 24 February 2019**

<u>Fixed Assets</u>	<u>NOTES</u>	<u>2019</u>		<u>2018</u>
		£	Value £	Value £
Tangible fixed assets:(Optional)	1a		Optional	-
<b>Office equipment:</b>				
4 Computers				
6 Laptops				
2 Printers				
 <u>Current assets</u>				
Stock		-		
Debtors/Receivables		-		
Cash in hand		1,931		3,035
Cash at bank		4,161		168
		<u>6,092</u>		<u>3,203</u>
 <u>Current Liabilities</u>				
Creditors		0		-
Amounts Falling due within One year:		<u>-</u>		
<b>Net Current Assets</b>		<u>6,092</u>	<b>6,092</b>	<u>3,203</u>
 Amounts falling due after more than one year			-	
 <b>TOTAL NET ASSETS</b>			<u><b>6,092</b></u>	<u><b>3,203</b></u>
 <u>Represented by:</u>				
Restrict funds			-	
General funds			<u>6,092</u>	<u>3,203</u>
<b>TOTAL FUNDS</b>			<u><b>6,092</b></u>	<u><b>3,203</b></u>

The accounts were approved by the board on...26-12-19

V. Oberetin  
 .....  
 Vivian Oberetin  
 (Chair)



**SOLUTION HOUSE**  
**Notes to the Financial Statements for the year ended**  
**24 February 2019**

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**1. ACCOUNTING POLICIES**

**Basis of Preparation**

The accounts have been prepared in accordance with applicable accounting standards and the Charity Regulations 2008 using the Receipts & Payments basis.

**Incoming Resources**

Donations and grants are accounted for when receivable. Gifts and services in kind are included at a reasonable estimate of their gross value to the Charity or Organisation. Intangible income (such as rent free accommodation) is included in the Statement of Financial Activities where a third party is bearing the cost of supplying the resources and the resources can be valued.

**Resources Expended**

Costs comprise direct expenditure including staff costs attributable to the activity and where cost cannot be directly attributed they are allocated to activities on a basis consistent with the time spent on the various departments.

Expenditure is allocated to one of five functional categories that reflect the specific activities of the charity.

(a) **Cost of Generating Funds**-the cost incurred both direct and indirect in generating income for the charity

(b) **Support Cost** - These are mainly expenses paid to various volunteers who help in the office.

(c) **Management and Administration** - include costs attributable to the management of the charity's assets, administration of the charity and compliance with statutory requirement along with costs of managing charitable projects.

**Accumulated Funds**

Restricted funds are subject to specific conditions by donor(s) as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

Designated funds comprise funds, which have been set-aside at the discretion of the trustees for specific purposes.



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF:**  
**SOLUTION HOUSE (Charity No: 1151683)**

We have examined and reported on the accounts of **SOLUTION HOUSE CHURCH** for the year ended 24 February 2019 which are set out on pages 2 to 5.

**Respective responsibilities of trustees and examiner** The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 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 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 the 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 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 41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acthave not been met ; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Sign: 

Date: 27/12/2019

**Name:** William Boamah Amankwah (FFA, FFTA)

**Professional Body:** Institute of Financial Accountants

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