

**FAITH UNITED CHURCH OF GOD INTERNATIONAL
TRUSTEES' REPORT AND ACCOUNTS
YEAR ENDED 31ST MARCH 2019**

CHARITY REGISTRATION NO: 516453

**FAITH UNITED CHURCH OF GOD INTERNATIONAL
FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2019**

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**FAITH UNITED CHURCH OF GOD INTERNATIONAL
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31ST MARCH 2019**

CHARITY REGISTRATION NUMBER:	516453
REGISTERED OFFICE:	Faith United Church of God Birmingham 111 Kings Avenue Greenford Middlesex UB6 9DF
TRUSTEES:	S. V Bell R Currie R Johnson J. D. Simpson E. E. Bell Headley Campbell Keith Mills
ACCOUNTANT	New Bond Accountants Church Accountant and Advisors 4a-6a Hythe Street Dartford Kent DA1 1BX

**FAITH UNITED CHURCH OF GOD INTERNATIONAL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2019**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2019. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number : 516453

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

The Charity's objects are:

The main objective of the charity is that of developing, maintaining and promoting Christian faith in the community charity operates.

The trustees endeavour to the best of our ability to maintain an excellent standard within the charity, with the Charity Commission and within our community

We continue to focus our efforts in our Sunday Schools to teach young children about God and address some of the issues facing them. Our aim is to give the young people in our communities the tools to become responsible adults.

Significant activities

During the year we ran a number of activities including.

- ~ -Bible teaching which is open to all, and thriving Sunday school which is progressing well with children and adult
- ~ Friday evening youth group, which is well attended
- ~ Trips to the seaside for the elderly and young people
- ~ Supporting older and vulnerable groups within the community giving practical support and visiting
- ~ Visits to older members of our communities, assisting them in their needs.
- ~ Promotion of Healthy Living and Lifestyle.
- ~ Supporting other charities
- ~ Facilitating community cohesion
- ~ Provision of Services

We making it a part of our social responsibility to foster good relations with each section of our community in order to promote harmony and to enhance the community understanding of each other.

**FAITH UNITED CHURCH OF GOD INTERNATIONAL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2019**

ACHIEVEMENT AND PERFORMANCE

Charitable Activities

All The Trustees are actively doing their duties, thank the Lord for such.

During the year of April 2018 to March 2019, it has been very challenging for our ministry. However, we will continue our purpose.

FINANCIAL REVIEW

Reserves policy

The trustees aim towards a situation whereby the charity could maintain unrestricted funds at a level which equates approximately three months of unrestricted expenditure.

Principal funding sources

The charity is maintained from tithes, and offerings, gift aid etc

STATEMENT OF TRUSTEES RESPONSIBILITIES

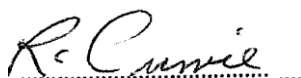
The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD:



R Currie - Trustee

Date: 31/01/2020

**FAITH UNITED CHURCH OF GOD INTERNATIONAL
REPORT OF THE INDEPENDENT EXAMINERS
FOR THE YEAR ENDED 31ST MARCH 2019**

I report on the accounts for the year ended 31st March 2019 set out on pages five to ten.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

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 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the 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 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 fair view' and the report is limited to those matters set out in the statements below.

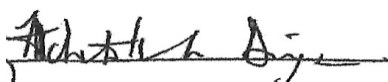
Independent examiner's statement

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 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have 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.



New Bond Accountants
Church Accountant and Advisors
4a-6a Hythe Street
Dartford, Kent
DA1 1BX

**FAITH UNITED CHURCH OF GOD INTERNATIONAL
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31ST MARCH 2019**

		Unrestricted 2019	2018
INCOMING RESOURCES	Notes		
<i>Incoming resources from generated funds</i>			
Tithe , offering and other income	2	<u>51,507</u>	<u>39,501</u>
		<u>51,507</u>	<u>39,501</u>
RESOURCES EXPENDED			
Charitable Activities	3	13,297	15,382
Management Costs	4	29,825	27,574
Governance cost	5	<u>2,568</u>	<u>1,000</u>
TOTAL RESOURCES EXPENDED		<u>45,690</u>	<u>43,956</u>
NET INCOME/EXPENDITURE FOR THE YEAR		£5,818	(£4,455)
RECONCILIATION OF FUNDS			
Prior year adjustment		-	-
Total funds brought forward		<u>102,917</u>	<u>107,372</u>
TOTAL FUND CARRIED FORWARD		<u>£108,735</u>	<u>£102,917</u>


None of the charity's activities were acquired or discontinued during the year and there were no recognised gains and losses for 2018 or 2019 other than those included in the statement of financial activities.

The notes on pages 7 to 10 form part of these accounts.

**FAITH UNITED CHURCH OF GOD INTERNATIONAL
BALANCE SHEET
AS AT 31ST MARCH 2019**

	<u>Notes</u>	<u>Unrestricted</u> <u>2019</u>	<u>2018</u>
FIXED ASSETS			
Tangible assets	8	3,439	4,299
CURRENT ASSETS			
Debtors		-	-
Cash at bank and in hand		<u>107,216</u>	<u>100,538</u>
		107,216	100,538
CREDITORS: due within one year	9	<u>(1,920)</u>	<u>(1,920)</u>
Net Current Assets		<u>105,296</u>	<u>98,618</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£108,735</u>	<u>£102,917</u>
FUNDS:		<u>2019</u>	<u>2018</u>
Unrestricted Funds	10	<u>£108,735</u>	<u>£102,917</u>

The financial statements were approved by the Board of Trustees on 31/01/2020 and were signed on its behalf by:


.....
R Currie - Trustee

The notes on pages 7 to 10 form part of these accounts.

**FAITH UNITED CHURCH OF GOD INTERNATIONAL
NOTES TO THE ACCOUNTS
YEAR ENDED 31ST MARCH 2019**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under historical cost convention and in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities (SORP 2005) issued in March 2005 and applicable accounting policies adopted in the preparation of the financial statements are as follows

Accounting convention

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the charity qualifies as a small charity.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Tithes & Offerings

Income from tithes and offerings, is included in incoming resources when these are receivable

Investment Income

Investment income consists of net interest received during the year and accounted for as unrestricted fund

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Charitable activities

Costs of charitable activities are those costs relating to the activities carried out to meet the objectives of the Church. These include both directly attributable costs and apportioned support costs.

Governance costs

Governance costs are the costs associated with the strategic direction of the organisation and with meeting regulatory responsibilities including apportioned support cost.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**FAITH UNITED CHURCH OF GOD INTERNATIONAL
NOTES TO THE ACCOUNTS
YEAR ENDED 31ST MARCH 2019**

2. VOLUNTARY INCOME	<u>2019</u>	<u>2018</u>
Tithes & offerings	35,844	29,484
Other income	<u>15,663</u>	<u>10,017</u>
Total incoming resources	<u>£51,507</u>	<u>£39,501</u>
3. CHARITABLE ACTIVITIES	<u>2019</u>	<u>2018</u>
Gifts & donations	740	3,070
Ministry expense	11,181	11,226
Hospitality	1,065	1,011
Books and periodicals	311	<u>75</u>
	<u>£13,297</u>	<u>£15,382</u>
4. SUPPORT COSTS: MANAGEMENT	<u>2019</u>	<u>2018</u>
Rent and Rates	10,870	10,870
Insurance	5,945	6,029
Light & heat	3,825	4,284
Print , post and stationery	831	412
Advertising	0	0
Sundry	522	321
Motor vehicle expenses	2,227	2,410
Depreciation of Motor Vehicle	<u>860</u>	<u>1,074</u>
Repairs and maintenance	4,745	2,174
	<u>£29,825</u>	<u>£27,574</u>

**FAITH UNITED CHURCH OF GOD INTERNATIONAL
NOTES TO THE ACCOUNTS - CONTINUED
YEAR ENDED 31ST MARCH 2019**

5. GOVERNANCE COST	<u>2019</u>	<u>2018</u>
Accountancy	2,568	1,000
Depreciation	<u>0</u>	<u>0</u>
	<u>£2,568</u>	<u>£1,000</u>

7. STAFF COSTS

There were no trustees' expenses paid for the year ended 31st March 2019 for the prior year
The costs of the remaining staff were:

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2019 nor for the year ended 31st March

8. FIXED ASSETS	Plant and machinery	Motor vehicle	<u>Total</u>
COST			
At 1st April 2018	<u>3,515</u>	<u>58,223</u>	<u>61,738</u>
DEPRECIATION			
Opening Balance	3,514	53,925	57,439
Charge for the year	-	<u>860</u>	<u>860</u>
	<u>£3,514</u>	<u>£54,785</u>	<u>£58,299</u>
NET BOOK VALUE			
As at 31st March 2019	<u>£1</u>	<u>£3,438</u>	<u>£3,439</u>
As at 31st March 2018	<u>£1</u>	<u>£4,298</u>	<u>£4,299</u>

9. CREDITORS : Amounts falling due after one year	<u>2019</u>	<u>2018</u>
Other Creditors	<u>£1,920</u>	<u>£1,920</u>

FAITH UNITED CHURCH OF GOD INTERNATIONAL
NOTES TO THE ACCOUNTS
YEAR ENDED 31ST MARCH 2019

10. MOVEMENTS IN FUNDS	<u>Incoming Resources</u>	<u>Resources Expended</u>	<u>Movement in Funds</u>
Unrestricted Funds			
General Fund	£51,507	£45,690	£5,818
		<u>2019</u>	<u>2018</u>
General fund for the year		£5,818	(£4,455)
Prior year adjustment			-
General fund brought forward		<u>£102,917</u>	<u>£107,372</u>
Total funds		<u>£108,735</u>	<u>£102,917</u>

**FAITH UNITED CHURCH OF GOD INTERNATIONAL
INCOME AND EXPENDITURE
YEAR ENDED 31ST MARCH 2019**

	<u>2019</u>	<u>2018</u>
	£	£
Incoming Resources:		
Voluntary income:		
Tithes & offerings	35,844	29,484
Gift aid	5,820	0
Other income	9,843	10,017
Interest	<u>0</u>	<u>0</u>
Total incoming resources	<u>£51,507</u>	<u>£39,501</u>
RESOURCES EXPENDED:		
Cost of generating voluntary income		
Charitable activities:	<u>2019</u>	<u>2018</u>
Gifts & donations	740	3,070
Ministry expense	11,181	11,226
Hospitality	1,065	1,011
Books and periodicals	<u>311</u>	<u>75</u>
	<u>£13,297</u>	<u>£15,382</u>
GOVERNANCE COST		
Accountancy	2,568	1,000
Depreciation	<u>0</u>	<u>0</u>
	<u>£2,568</u>	<u>£1,000</u>
SUPPORT COSTS: MANAGEMENT	<u>2019</u>	<u>2018</u>
Rent and Rates	10,870	10,870
Insurance	5,945	6,029
Light & heat	3,825	4,284
Print , post and stationery	831	412
Advertising	0	0
Sundry	522	321
Motor vehicle expenses	2,227	2,410
Depreciation of Motor Vehivle	860	1,074
Repairs and maintenance	4,745	<u>2,174</u>
	<u>£29,825</u>	<u>£27,574</u>
Total resources expended	<u>£45,690</u>	<u>£43,956</u>
Net expenditure	<u>£5,818</u>	<u>(£4,455)</u>