

Charity Number: 1002281

Mustard Seed Ministry
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
31 July 2021

Mustard Seed Ministry Contents

	Page
Reference and administrative details of the charity, its trustees and advisers	1
Trustees' report	2
Independent Examiners' report	4
Receipts and Payments	5
Balance sheet	6
Notes to the financial statements	7

Mustard Seed Ministry Information

Trustees

Marie Peters. Trustee
Rev Emmanuel O King, Trustee
Ms Hilda Nwokedi, Trustee
Mrs Ebelechukwu E Uzoka, Chair

Charity Registered Number

1002281

Independent Examiner

Clement Ebinum MSc, FCCA
Clement - Isah
55 Ingledeu Road
Plumstead
London
SE18 1AP

Contact Person

Rev A I Uzoka

Principal Address

86 Alderney Road
Erith
DA8 2JD

Mustard Seed Ministry

TRUSTEES' REPORT for the year ended 31 July 2021

The Trustees submit their annual report and the financial statements of Mustard Seed Ministry (the charity) for the ended 31 July 2021

The Trustees confirm that the annual report and financial statements of the charity comply with 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".

STRUCTURE, GOVERNANCE AND MANAGEMENT

a. CONSTITUTION

The principal object of the charity during the period was that of advancement of Christian Faith and the extension of Kingdom of God. The charity is dedicated to inspiring and motivating God's people to reach their full potential in and through our Lord Jesus Christ.

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 trust deed.

c. 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.

TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustee is responsible for preparing the Trustee's report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

The law applicable to charities in England & Wales requires the Trustee 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 of the charity for that period. In preparing these financial statements, the Trustee is required to:

- * select suitable accounting policies and then apply them consistently;
- * observe the methods and principles in the Charities SORP;
- * make judgments and accounting 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 operation.

The Trustee is responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable him 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. He is 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.

The Trustee is responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Mustard Seed Ministry

TRUSTEES' REPORT for the year ended 31 July 2021

This report was approved by the Trustees and signed on their behalf by on:
12 May 2022

Mrs Ebelechukwu E Uzoka

Mustard Seed Ministry

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES TO Mustard Seed Ministry

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 July 2021 set out on pages 5 to 7

Responsibilities and basis of report

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.

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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 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:

Clement Ebinum MSc, FCCA
Clement - Isah
Chartered Certified Accountants

55 Ingledeu Road
Plumstead
London
SE18 1AP

12 May 2022

**Mustard Seed Ministry
 Receipt and Payment Accounts
 for the year ended 31 July 2021**

	2021	2020
	£	£
Receipts	55,410	60,781
Payments		
Charitable Donations	2,488	2,888
Governance Expenses	27,261	36,579
	<u>29,749</u>	<u>39,467</u>
Net Receipt	<u>25,661</u>	<u>21,314</u>

**Mustard Seed Ministry
Balance Sheet
as at 31 July 2021**

	Notes	2021 £	2020 £
Current assets			
Bank/building society balances	<u>190,833</u>	<u>165,172</u>	
Net current assets		190,833	165,172
Net assets		<u>190,833</u>	<u>165,172</u>
Charity Funds			
Balance at start of period		165,172	143,858
Net net income		25,661	21,314
Balance at the end of period		<u>190,833</u>	<u>165,172</u>

This report was approved by the Trustees and signed on their behalf by
12 May 2022

Mrs Ebelechukwu E Uzoka
Chairperson

Marie Peters
Trustee

Mustard Seed Ministry
Notes to the Accounts
for the year ended 31 July 2021

1 Accounting basis

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. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities' and applicable accounting standards.

2 Income and Expenditure account analysis

	2021	2020
	£	£
Receipt		
Bank Interest Received	-	194
Donations	46,462	60,587
Gift Aid - Tax Refund	8,948	-
	<u>55,410</u>	<u>60,781</u>
Charity Donations		
Charity Donations	<u>2,488</u>	<u>2,888</u>
Governance Cost		
Governance Cost	<u>27,261</u>	<u>36,579</u>