

Charity Number: 1002281

Mustard Seed Ministry

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

31 July 2023

**Mustard Seed Ministry**  
**Contents**

	<b>Page</b>
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 2023**

The Trustees submit their annual report and the financial statements of Mustard Seed Ministry (the charity) for the ended 31 July 2023

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 2023**

This report was approved by the Trustees and signed on their behalf by on:  
04 September 2024

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 2023 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

4 September 2024

**Mustard Seed Ministry  
 Receipt and Payment Accounts  
 for the year ended 31 July 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Receipts</b>	31,531	54,420
<b>Payments</b>		
Charitable Donations	1,499	2,888
Governance Expenses	34,615	18,301
Bank charges	177	39
Accountancy, legal and other professional fees	-	700
	<u>36,291</u>	<u>21,928</u>
<b>(Loss)/net receipt</b>	<u>(4,760)</u>	<u>32,492</u>

**Mustard Seed Ministry  
Balance Sheet  
as at 31 July 2023**

	Notes	2023 £	2022 £
<b>Current assets</b>			
Bank/building society balances		<u>218,565</u>	<u>223,325</u>
<b>Net current assets</b>		218,565	223,325
<b>Net assets</b>		<u>218,565</u>	<u>223,325</u>
<b>Charity Funds</b>			
Balance at start of period		223,325	190,833
Net (loss)/net income		(4,760)	32,492
Balance at the end of period		<u>218,565</u>	<u>223,325</u>

This report was approved by the Trustees and signed on their behalf by  
04 September 2024

Mrs Ebelechukwu E Uzoka  
Chairperson

Marie Peters  
Trustee

**Mustard Seed Ministry**  
**Notes to the Accounts**  
**for the year ended 31 July 2023**

**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**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Receipt</b>		
Donations	31,531	30,169
Gift Aid - Tax Refund	-	24,251
	<u>31,531</u>	<u>54,420</u>
 <b>Charity Donations</b>		
Charity Donations	<u>1,499</u>	<u>2,888</u>
 <b>Governance Cost</b>		
Governance Cost	<u>34,615</u>	<u>18,301</u>
 <b>Bank, credit card and other finance charges</b>		
Bank charges	<u>177</u>	<u>39</u>
 <b>Accountancy, legal and other professional fees</b>		
Accountants Fees	<u>-</u>	<u>700</u>