

CHRIST REVELATION FAITH MINISTRIES

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2020

CHRIST REVELATION FAITH MINISTRIES  
Contents Page  
For the year ended 31 December 2020

Report of the Trustees	1 to 2
Independent Examiner's Report to the Trustees	3
Statement of Financial Activities	4
Statement of Financial Position	5
Notes to the Financial Statements	6 to 9
Detailed Statement of Financial Activities	10

# CHRIST REVELATION FAITH MINISTRIES

## Report of the Trustees

For the year ended 31 December 2020

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2020. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

### OBJECTIVES AND ACTIVITIES

The charity is constituted under a trust deed dated 1st September 1994 and is a registered charity number 1041027.

The objectives of the charity as set out in the Declaration of Trust are:

- (a) The advancement of the Christian faith,
- (b) The relief of persons who are in conditions of hardship or distress or who are aged or sick and
- (c) The relief of poverty.

The church was involved in Christian outreach programmes designed to increase Christian awareness and to spread the Gospel of our Lord Jesus Christ.

### Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

### ACHIEVEMENTS AND PERFORMANCE

The Trustees are pleased to report that the church continued to be successful spiritually by ministering to many people. We became a registered charity on 4th October 1994.

### FINANCIAL REVIEW

The net incoming resources for the year amounted to a surplus of £1,366, 2018 it was (£3,379) which was attributable to general reserves.

### REFERENCE AND ADMINISTRATIVE INFORMATION

<b>Name of Charity</b>	CHRIST REVELATION FAITH MINISTRIES
<b>Charity registration number</b>	1041027
<b>Principal address</b>	26, WANDLE WAY GARRATT LANE LONDON SW18 4UJ

### Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr JOSHUA ACHENE  
Mr THEOPHILUS ACKAH-YENSU  
Ms ROSE SENNY  
Mr DANIEL EGYIR  
Mr RAYMOND DZOKOTO

<b>Independent examiner</b>	CHRIS ATKINS SERVICES LIMITED 2.17 ASTRA HOUSE ARKLOW ROAD LONDON SE14 6BY
-----------------------------	--

CHRIST REVELATION FAITH MINISTRIES  
Report of the Trustees Continued  
For the year ended 31 December 2020

Approved by the Board of Trustees and signed on its behalf by

.....  
Mr THEOPHILUS ACKAH-YENSU

12 August 2021

CHRIST REVELATION FAITH MINISTRIES  
Independent Examiners Report to the Trustees  
For the year ended 31 December 2020

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2020.

**Responsibilities and basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 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 examiners statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 an independent examination.

I have no concerns and 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.

.....  
CHRIS ATKINS SERVICES LIMITED  
2.17 ASTRA HOUSE  
ARKLOW ROAD  
LONDON  
SE14 6BY

12 August 2021

CHRIST REVELATION FAITH MINISTRIES  
Statement of Financial Activities  
For the year ended 31 December 2020

	Notes	Unrestricted funds £	2019 £
<b>Income and endowments from:</b>			
Donations and legacies	2	25,413	24,958
Investments	3		
Bank interest receivable		5	11
<b>Total</b>		<b>25,418</b>	<b>24,969</b>
<b>Expenditure on:</b>			
Charitable activities	4/5		
EVANGELISM		(21,715)	(23,603)
<b>Total</b>		<b>(21,715)</b>	<b>(23,603)</b>
<b>Net income</b>		<b>3,703</b>	<b>1,366</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		10,989	9,623
<b>Total funds carried forward</b>		<b>14,692</b>	<b>10,989</b>

CHRIST REVELATION FAITH MINISTRIES  
Statement of Financial Position  
As at 31 December 2020

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	9	1,507	2,009
		<b>1,507</b>	<b>2,009</b>
<b>Current assets</b>			
Cash at bank and in hand		14,060	9,833
		<b>14,060</b>	<b>9,833</b>
<b>Creditors: amounts falling due within one year</b>	10	(875)	(853)
<b>Net current assets</b>		<b>13,185</b>	<b>8,980</b>
<b>Total assets less current liabilities</b>		<b>14,692</b>	<b>10,989</b>
<b>Net assets</b>		<b>14,692</b>	<b>10,989</b>
<b>The funds of the charity</b>			
Unrestricted income funds	11	14,692	10,989
<b>Total funds</b>		<b>14,692</b>	<b>10,989</b>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

-----  
Mr JOSHUA ACHENE

Trustee

12 August 2021

**CHRIST REVELATION FAITH MINISTRIES**  
**Notes to the Financial Statements**  
**For the year ended 31 December 2020**

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

CHRIST REVELATION FAITH MINISTRIES 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).

**Incoming resources**

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Tithes & Offerings:- Income from tithes and offering is included in incoming resources when these are receivable. The Charity has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce cashflow statement on the grounds that it qualifies as a small charity.

Investment Income:- Investment income consists of interest received during the period.

**Taxation**

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

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings 25% Reducing balance

**2. Income from donations and legacies**

	2020	2019
	£	£
<b>Unrestricted funds</b>		
Donations received	25,413	24,958
	<b>25,413</b>	<b>24,958</b>
	<b>25,413</b>	<b>24,958</b>

**3. Investment income**

	2020	2019
	£	£
<b>Unrestricted funds</b>		
Bank interest receivable	5	11
	<b>5</b>	<b>11</b>
	<b>5</b>	<b>11</b>

CHRIST REVELATION FAITH MINISTRIES  
Notes to the Financial Statements Continued  
For the year ended 31 December 2020

**4. Costs of charitable activities by fund type**

	2020	2019
	£	£
<b>Unrestricted funds</b>		
EVANGELISM	20,840	22,750
Support costs	875	853
	<b>21,715</b>	<b>23,603</b>
	<b>21,715</b>	<b>23,603</b>

**5. Costs of charitable activities by activity type**

	2020	2019
	£	£
<b>Activities undertaken directly</b>		
EVANGELISM	21,715	23,603

**6. Analysis of support costs**

	2020	2019
	£	£
Governance costs	875	853

**7. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	2020	2019
	£	£
Depreciation of owned fixed assets	502	670
Accountancy fees	875	853
	<b>875</b>	<b>853</b>
	<b>875</b>	<b>853</b>

**8. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

CHRIST REVELATION FAITH MINISTRIES  
Notes to the Financial Statements Continued  
For the year ended 31 December 2020

**9. Tangible fixed assets**

<b>Cost or valuation</b>	<b>Fixtures and Fittings</b>
	<b>£</b>
At 01 January 2020	17,993
At 31 December 2020	<u>17,993</u>
<b>Depreciation</b>	
At 01 January 2020	15,984
Charge for year	502
At 31 December 2020	<u>16,486</u>
<b>Net book values</b>	
At 31 December 2020	<u>1,507</u>
At 31 December 2019	<u>2,009</u>

**10. Creditors: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	875	853
	<u>875</u>	<u>853</u>

**11. Movement in funds**

**Unrestricted Funds**

	<b>Balance at 01/01/2020</b>	<b>Incoming resources</b>	<b>Outgoing resources</b>	<b>Balance at 31/12/2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<i>General</i>				
General	10,989	25,418	(21,715)	14,692
	<u>10,989</u>	<u>25,418</u>	<u>(21,715)</u>	<u>14,692</u>

**Unrestricted Funds - Previous year**

	<b>Balance at 01/01/2019</b>	<b>Incoming resources</b>	<b>Outgoing resources</b>	<b>Balance at 31/12/2019</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<i>General</i>				
General	9,623	24,969	(23,603)	10,989
	<u>9,623</u>	<u>24,969</u>	<u>(23,603)</u>	<u>10,989</u>

CHRIST REVELATION FAITH MINISTRIES  
Notes to the Financial Statements Continued  
For the year ended 31 December 2020

12. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
<b>Unrestricted funds</b>			
<i>General</i>			
General	1,507	13,185	14,692
	<b>1,507</b>	<b>13,185</b>	<b>14,692</b>
<b>Previous year</b>			
	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
<b>Unrestricted funds</b>			
<i>General</i>			
General	2,009	8,980	10,989
	<b>2,009</b>	<b>8,980</b>	<b>10,989</b>

CHRIST REVELATION FAITH MINISTRIES  
Detailed Statement of Financial Activities  
For the year ended 31 December 2020

	2020	2019
	£	£
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	25,413	24,958
	<b>25,413</b>	<b>24,958</b>
<b>Investments</b>		
Bank interest receivable	5	11
	<b>5</b>	<b>11</b>
<b>Total incoming resources</b>	<b>25,418</b>	<b>24,969</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Cost of direct charitable activity	(20,840)	(22,750)
	<b>(20,840)</b>	<b>(22,750)</b>
<b>SUPPORT COSTS</b>		
<b>Governance costs</b>		
Governance costs	(875)	(853)
	<b>(875)</b>	<b>(853)</b>
<b>Total resources expended</b>	<b>(21,715)</b>	<b>(23,603)</b>
<b>Net Income</b>	<b>3,703</b>	<b>1,366</b>