

**Trustees Report and Financial Statements for the Period 01 January 2020 to 31 December 2020**  
**for**

**Alpha and Omega Christian Fellowship**

Alpha and Omega Christian Fellowship  
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for the Period 01 January 2020 to 31 December 2020

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Alpha and Omega Christian Fellowship

References & administrative details of the charity, its trustees and advisers  
for the Period 01 January 2020 to 31 December 2020

**TRUSTEES:** Bishop E Campbell  
Corrine Goodlitt

**REGISTERED OFFICE:** Room H  
1 Tower Business Park  
East Lane  
Wembley  
HA9 7NB

**CHARITY REGISTERED NUMBER:** 1042051 (England and Wales)

**ACCOUNTANTS:** 1st Class Accounts  
320 City Road  
London  
EC1V 2NZ

Alpha and Omega Christian Fellowship

Trustee Report for the Period 01 January 2020 to 31 December 2020  
(Incorporating income and expenditure account)

The trustees submit the financial statements of the Alpha & Omega Christian Fellowship (the charity) for the year ended 31 December 2020. The trustees confirm the annual report and financial statements of the charity statutory requirements of the charity's governing documents and the provision of the statement recommend practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

**a. Constitution**

The principle objective of the charity is to look after the Christian needs within the community and to provide spiritual guidance globally.

There have been no changes to the objectives since the last annual report.

**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.

**Trustees' responsibilities**

The trustees are responsible for preparing the Annual Report and the financial statements in accordance with the applicable law and United Kingdom Generally Accepted Accounting Practice applicable law and United Kingdom Generally Accepted Accounting Practice applicable to smaller charities.

Law applicable to the charities in England & Wales requires the trustees to prepare financial statements for each financial year which give true and fair view of the state of affairs of the charity and of surplus or deficit of the charity period. In preparing those financial statements the trustees have:

- selected suitable accounting policies and applied them consistently
- made judgements and estimates that are reasonable and prudent
- prepared the financial statements on the going concern basis (unless it is inappropriate to presume that the charity will continue in operating)

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Acts 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the detection and prevention of fraud and other irregularities.

The trustees are responsible for keeping the maintenance and integrity of the corporate financial information included on the Charities Commission website. Legislation in the United Kingdom governing the preparation dissemination of financial statements may differ from legislation in order of jurisdictions.

The report was approved by the trustees on ..... and signed on its behalf by:

.....  
Bishop Errol Campbell - Trustee

Date: .....

**Alpha and Omega Christian Fellowship**  
**Accountants' Report for the Period 01 January 2020 to 31 December 2020**

**INDEPENDENT EXMINER'S REPORT ON THE ACCOUNTS**

Report on the trustees/members for the year ended 31 December 2020 on the accounts set out on page 6 to 9.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

As described on page 4 the trustees are responsible for the preparation of the accounts and they consider that an audit is not required for the preparation of the accounts and they consider that an audit is not required for the year (under section 43 (2) of the Charities Act 1993 (the Act)) and that an independent examination is needed. It is my responsibility to:

- examine the accounts (under section 43 (2) (a) of the Act));
- follow the procedure laid down in the General Directions given by the Charity Commission (under section 43 (7) (b) of Act)) and
- state whether particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINERS' STATEMENT**

In connection with my examination, no matter has come to my attention:

(1) which give me reasonable cause to be believe that in any material respect the requirements:

- keep accounting record 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 Act 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.

Signed .....

Y Ajala

Date: .....

Alpha and Omega Christian Fellowship

Statement of Financial Activities  
(Incorporating income and expenditure account)

Notes	Restricted Funds 2020 £	Unrestricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
<b>INCOMING RESOURCES</b>				
Incoming resources from generated funds:				
Voluntary income	5,460	75,428	80,888	87,231
<b>TOTAL INCOMING RESOURCES</b>	<b>5,460</b>	<b>75,428</b>	<b>80,888</b>	<b>87,231</b>
<b>RESOURCES EXPLAINED</b>				
Costs of generating funds:				
Costs of generating voluntary income	-	1,812	1,812	2,786
Charitable activities	863	42,301	43,164	65,247
Governance costs	18	17,913	17,931	32,038
<b>TOTAL RESOURCES EXPENDED</b>	<b>881</b>	<b>62,026</b>	<b>62,907</b>	<b>100,071</b>
<b>MOVEMENT IN TOTAL FUNDS FOR THE YEAR - NET INCOME/(EXPENDITURE) FOR THE YEAR</b>	<b>14,033</b>	<b>13,402</b>	<b>19,308</b>	<b>1,327</b>
Total funds as at 01 January 2020	300,866 -	149,531	159,462	159,462
<b>TOTAL FUNDS AS AT 31 DECEMBER 2020</b>	<b>314,899 -</b>	<b>136,129</b>	<b>178,770</b>	<b>160,789</b>

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes form part of these financial statements

**Alpha and Omega Christian Fellowship**

**Balance Sheet**  
**31 December 2020**

	Notes	2020		2019	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	7		115		154
<b>CURRENT ASSETS</b>					
Debtors	8	160,543		150,709	
Cash at bank		18,111		12,826	
		<u>178,654</u>		<u>163,535</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	9	<u>-</u>		<u>2,900</u>	
<b>NET CURRENT LIABILITIES</b>			<u>178,654</u>		<u>160,635</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>178,770</u>		<u>160,789</u>
<b>CHARITY RESERVES</b>					
Restricted funds	10		314,899		310,320
Unrestricted funds	10	-	136,129	-	149,531
<b>TOTAL FUNDS</b>			<u>178,770</u>		<u>160,789</u>

The financial statements were approved by the director on ..... and were signed by:

.....  
Bishop Errol Campbell - Trustee

**The notes form part of these financial statements**

**Alpha and Omega Christian Fellowship**

**Notes to the Financial Statements**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for smaller Entities (effective January 2007). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting Charities" published in March 2005 and applicable accounting standards.

**Tangible fixed assets**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Instruments & Equipment	~ 25% reducing balance
Furniture & Fittings	~ 25% reducing balance
Other Fixed Assets	~ 25% reducing balance

**2. DONATIONS, LEGACIES AND SIMILAR INCOMING RESOURCES**

	<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>Total Funds</b>	<b>Total Funds</b>
	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>INCOMING RESOURCES</b>				
Tithes	-	60,666	60,666	65,424
Donations and Offerings	5,460	14,762	20,222	21,808
	<b>5,460</b>	<b>75,428</b>	<b>80,888</b>	<b>87,231</b>

**3. OFFICE EXPENDITURE**

	<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>Total Funds</b>	<b>Total Funds</b>
	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Bank Charges expenditure	-	347	347	610
Telephone & Stationary	-	1,437	1,437	2,122
Books & Other Literatures	-	28	28	54
	<b>-</b>	<b>1,812</b>	<b>1,812</b>	<b>2,786</b>

**4. DONATIONS**

	<b>Total</b>	<b>Total</b>
	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Love offerings & overseas donations	1,500	6,699

**Alpha and Omega Christian Fellowship**

**Notes to the Financial Statements - continued**

**5. SUPPORT COSTS FOR GRANTS AND ACTIVITIES**

	<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>Total Funds</b>	<b>Total Funds</b>
	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Accountancy fees	-	1,560	1,560	1,512
Property rental	-	18,976	18,976	27,582
Travel, subsistence and accommodation	-	1,442	1,442	6,591
Sundry expenses	-	-	-	1,912
Building repairs & maintenance	-	701	701	857
Cleaning	-	-	-	-
Utilities	-	-	-	-
Pastoral fees	-	18,500	18,500	18,438
Staff NIC (Employers)	-	485	485	1,656
	<b>-</b>	<b>41,664</b>	<b>41,664</b>	<b>58,548</b>

**6. RESOURCES EXPENDED ON MANAGEMENT AND ADMINISTERING THE CHARITY**

	<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>Total Funds</b>	<b>Total Funds</b>
	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Computer & Software Costs	-	80	80	-
Postage, printing & stationary	-	-	-	-
Subscriptions & membership renewal	-	-	-	681
Staff salaries including Employers NIC	-	12,257	12,257	20,425
Subcontractor	-	5,555	5,555	10,516
Church events costs	-	-	-	364
Depreciation - Plant & machinery	-	21	21	28
Depreciation - Fixtures & fittings	-	9	9	13
Depreciation - Other fixed assets	-	8	8	11
	<b>-</b>	<b>17,931</b>	<b>17,931</b>	<b>32,038</b>

**7. TANGIBLE FIXED ASSETS**

	Plant & Machinery £	Fixtures & Fittings £	Other Fixed Assets £	Total £
<b>COST</b>				
At 01 January 2020	32,194	10,409	4,373	46,976
Additions	-	-	-	-
At 31 December 2020	<b>32,194</b>	<b>10,409</b>	<b>4,373</b>	<b>46,976</b>
<b>DEPRECIATION</b>				
At 01 January 2020	32,084	10,360	4,328	46,771
Charge for period	21	9	8	38
At 31 December 2020	<b>32,105</b>	<b>10,369</b>	<b>4,336</b>	<b>46,810</b>
<b>NET BOOK VALUE</b>				
At 01 January 2020	<b>83</b>	<b>38</b>	<b>34</b>	<b>154</b>
At 31 December 2020	<b>62</b>	<b>28</b>	<b>25</b>	<b>115</b>

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Trade debtors	160,543	150,709

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Other creditors	-	2,900

**10. STATEMENT OF FUNDS**

	Brought Forward £	Incoming Resources £	Resources Expended £	Carried Forward £
<b>Unrestricted Funds</b>				
General funds	932,882	75,428	-	1,008,310
Other general funds	1,082,414	-	62,026	1,144,439
	<b>149,531</b>	<b>75,428</b>	<b>62,026</b>	<b>136,129</b>
<b>Restricted Funds</b>				
Restricted Funds	33,182	-	-	33,182
Other - Gift Aid	277,138	5,460	881	281,717
	<b>310,320</b>	<b>5,460</b>	<b>881</b>	<b>314,899</b>
<b>Total of Funds</b>	<b>160,789</b>	<b>80,888</b>	<b>62,907</b>	<b>178,770</b>