

Trustees Report and Financial Statements for the Period 01 January 2021 to 31 December 2021
for

Alpha and Omega Christian Fellowship

Alpha and Omega Christian Fellowship
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for the Period 01 January 2021 to 31 December 2021

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Alpha and Omega Christian Fellowship

References & administrative details of the charity, its trustees and advisers
for the Period 01 January 2021 to 31 December 2021

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 2021 to 31 December 2021
(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 2021. 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 2021 to 31 December 2021

INDEPENDENT EXMINER'S REPORT ON THE ACCOUNTS

Report on the trustees/members for the year ended 31 December 2021 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 2021 £	Unrestricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
INCOMING RESOURCES				
Incoming resources from generated funds:				
Voluntary income	4,350	60,090	64,440	80,888
TOTAL INCOMING RESOURCES	4,350	60,090	64,440	80,888
RESOURCES EXPLAINED				
Costs of generating funds:				
Costs of generating voluntary income	-	1,491	1,491	1,812
Charitable activities	948	46,442	47,389	43,164
Governance costs	17	17,164	17,181	17,931
TOTAL RESOURCES EXPENDED	965	65,097	66,062	62,907
MOVEMENT IN TOTAL FUNDS FOR THE YEAR - NET INCOME/(EXPENDITURE) FOR THE YEAR	17,418 -	5,006	12,411	27,435
Total funds as at 01 January 2021	300,866 -	136,129	164,737	151,335
TOTAL FUNDS AS AT 31 DECEMBER 2021	318,284 -	141,136	177,148	178,770

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 2021

	Notes	2021		2020	
		£	£	£	£
FIXED ASSETS					
Tangible assets	7		87		115
CURRENT ASSETS					
Debtors	8	160,618		160,543	
Cash at bank		<u>16,847</u>		<u>18,111</u>	
		177,465		178,654	
CREDITORS					
Amounts falling due within one year	9	<u>403</u>		<u>-</u>	
NET CURRENT LIABILITIES			<u>177,061</u>		<u>178,654</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>177,148</u>		<u>178,770</u>
CHARITY RESERVES					
Restricted funds	10		318,284		314,899
Unrestricted funds	10	-	141,136	-	136,129
TOTAL FUNDS			<u>177,148</u>		<u>178,770</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

	Restricted Funds 2021 £	Unrestricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
INCOMING RESOURCES				
Tithes	-	48,330	48,330	60,666
Donations and Offerings	4,350	11,760	16,110	20,222
	4,350	60,090	64,440	80,888

3. OFFICE EXPENDITURE

	Restricted Funds 2021 £	Unrestricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Bank Charges expenditure	-	297	297	347
Telephone & Stationary	-	1,194	1,194	1,437
Books & Other Literatures	-	-	-	28
	-	1,491	1,491	1,812

4. DONATIONS

	Total 2021 £	Total 2020 £
Love offerings & overseas donations	800	1,500

Alpha and Omega Christian Fellowship

Notes to the Financial Statements - continued

5. SUPPORT COSTS FOR GRANTS AND ACTIVITIES

	Restricted Funds 2021 £	Unrestricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Accountancy fees	-	3,170	3,170	1,560
Property rental	-	19,111	19,111	18,976
Travel, subsistence and accommodation	-	1,281	1,281	1,442
Sundry expenses	-	-	-	-
Building repairs & maintenance	-	3,797	3,797	701
Cleaning	-	-	-	-
Utilities	-	-	-	-
Pastoral fees	-	18,335	18,335	18,500
Professional insurance	-	348	348	-
Van hire	-	113	113	-
Staff NIC (Employers)	-	433	433	485
	-	46,589	46,589	41,664

6. RESOURCES EXPENDED ON MANAGEMENT AND ADMINISTERING THE CHARITY

	Restricted Funds 2021 £	Unrestricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Computer & Software Costs	-	-	-	80
Postage, printing & stationary	-	-	-	-
Subscriptions & membership renewal	-	110	110	-
Staff salaries including Employers NIC	-	12,257	12,257	12,257
Subcontractor	-	4,371	4,371	5,555
Church events costs	-	414	414	-
Depreciation - Plant & machinery	-	15	15	21
Depreciation - Fixtures & fittings	-	7	7	9
Depreciation - Other fixed assets	-	6	6	8
	-	17,181	17,181	17,931

7. TANGIBLE FIXED ASSETS

	Plant & Machinery £	Fixtures & Fittings £	Other Fixed Assets £	Total £
COST				
At 01 January 2021	32,194	10,409	4,373	46,976
Additions	-	-	-	-
At 31 December 2021	32,194	10,409	4,373	46,976
DEPRECIATION				
At 01 January 2021	32,105	10,369	4,336	46,810
Charge for period	43	19	18	80
At 31 December 2021	32,148	10,388	4,354	46,890
NET BOOK VALUE				
At 01 January 2021	62	28	25	115
At 31 December 2021	47	21	19	87

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	160,618	160,543

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Social securities and other taxes	403	-
Other creditors	-	-

10. STATEMENT OF FUNDS

	Brought Forward £	Incoming Resources £	Resources Expended £	Carried Forward £
Unrestricted Funds				
General funds	1,008,310	60,090	-	1,068,400
Other general funds	-	-	65,097	1,209,536
	136,129	60,090	65,097	141,136
Restricted Funds				
Restricted Funds	33,182	-	-	33,182
Other - Gift Aid	281,717	4,350	965	285,102
	314,899	4,350	965	318,284
Total of Funds	178,770	64,440	66,062	177,148