

Trustees Report and Financial Statements for the Period 01 January 2022 to 31 December 2022
for

Alpha and Omega Christian Fellowship Outreach Ministries

Alpha and Omega Christian Fellowship Outreach Ministries

Contents
for the Period 01 January 2022 to 31 December 2022

	Page
Reference & administrative details of the charity, its trustees and advisers	3
Trustees report	4
Accountants reports	5
Statement of financial activities	6
Balance Sheet	7
Notes to the financial statements	8

Alpha and Omega Christian Fellowship Outreach Ministries

**References & administrative details of the charity, its trustees and advisers
for the Period 01 January 2022 to 31 December 2022**

TRUSTEES: Bishop E Campbell
Corrine Goodlitt

REGISTERED OFFICE: Wykeham Childrens Centre
Annesley Close
London
NW10 0ES

CHARITY REGISTERED NUMBER: 1042051 (England and Wales)

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

Alpha and Omega Christian Fellowship Outreach Ministries

Trustee Report for the Period 01 January 2022 to 31 December 2022

The trustees submit the financial statements of the Alpha and Omega Christian Fellowship Outreach Ministries (the charity) for the period ended 31 December 2022. 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 Outreach Ministries

Accountants' Report for the Period 01 January 2022 to 31 December 2022

INDEPENDENT EXMINER'S REPORT ON THE ACCOUNTS

Report on the trustees/members for the period ended 31 December 2022 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 Outreach Ministries

Statement of Financial Activities
(Incorporating income and expenditure account)

	Notes	2022 £
INCOME		95,578
Administrative costs		82,593
NET INCOME		<hr/> 12,985

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

Alpha and Omega Christian Fellowship Outreach Ministries

Balance Sheet
31 December 2022

	Notes	£	2022	£
FIXED ASSETS				
Tangible assets	2			-
CURRENT ASSETS				
Debtors	3		160,010	
Cash at bank			29,802	
			<u>189,811</u>	
CURRENT LIABILITIES				
Amounts falling due within one year	4		<u>-</u>	
NET CURRENT LIABILITIES				<u>189,811</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				<u>189,811</u>
CHARITY RESERVES				
Surplus	5			189,811
TOTAL FUNDS				<u>189,811</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 Outreach Ministries

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. TANGIBLE FIXED ASSETS

	2022 £
COST	
At 01 January 2022	-
Additions	-
At 31 December 2022	-
DEPRECIATION	
At 01 January 2022	-
Charge for period	-
At 31 December 2022	-
NET BOOK VALUE	
At 01 January 2022	-
At 31 December 2022	-

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	160,010

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Credit card	-
Loan	-
Social securities and other taxes	-
Other creditors	-

5. CHARITY RESERVES

	2022 £
At 01 January 2022	12,664
Surplus for the period	177,148
At 31 December 2022	189,811

Alpha and Omega Christian Fellowship Outreach Ministries

Statement of Financial Activities
(Incorporating income and expenditure account)
for the Period 01 January 2022 to 31 December 2022

	2022	
	£	£
Income		
Charitable Activities	95,578	
Other Income	-	<u>95,578</u>
Expenditure		
Direct Expenses	1,544	
Audit & Accountancy Fees	1,560	
Bank Fees	471	
Charitable And Political Donations	100	
Depreciation Expense	87	
Employer's National Insurance	395	
General Expenses	31	
Insurance	281	
Motor Vehicle Expenses	359	
Rates	370	
Rent	27,724	
Repairs & Maintenance	1,426	
Salaries	12,257	
Subcontractors	35,000	
Subscriptions	245	
Telephone & Internet	616	
Travel & Subsistence	<u>449</u>	
		<u>82,914</u>
NET INCOME		<u><u>12,664</u></u>