

**Trustees Report and Financial Statements for the Period 01 January 2023 to 31 December 2023**  
**for**

**Alpha and Omega Christian Fellowship Outreach Ministries**

**Alpha and Omega Christian Fellowship Outreach Ministries**

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**for the Period 01 January 2023 to 31 December 2023**

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**Alpha and Omega Christian Fellowship Outreach Ministries**

**References & administrative details of the charity, its trustees and advisers  
for the Period 01 January 2023 to 31 December 2023**

**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 2023 to 31 December 2023**

The trustees submit the financial statements of the Alpha and Omega Christian Fellowship Outreach Ministries (the charity) for the period ended 31 December 2023. 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 2023 to 31 December 2023**

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

Report on the trustees/members for the period ended 31 December 2023 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 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: **30-09-2024** .....

**Alpha and Omega Christian Fellowship Outreach Ministries**

**Statement of Financial Activities**  
**(Incorporating income and expenditure account)**

	Notes	2023 £
<b>INCOME</b>		90,355
Administrative costs		86,410
<b>NET INCOME</b>		<hr/> 3,945

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 2023

	Notes	£	2023	£
<b>FIXED ASSETS</b>				
Tangible assets	2			-
<b>CURRENT ASSETS</b>				
Debtors	3		160,010	
Cash at bank			33,747	
			<u>193,757</u>	
<b>CURRENT LIABILITIES</b>				
Amounts falling due within one year	4		<u>-</u>	
<b>NET CURRENT LIABILITIES</b>				<u>193,757</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				<u>193,757</u>
<b>CHARITY RESERVES</b>				
Surplus	5			193,757
<b>TOTAL FUNDS</b>				<u>193,757</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**

	<b>2023</b>
	<b>£</b>
<b>COST</b>	
At 01 January 2023	-
Additions	-
At 31 December 2023	-
<b>DEPRECIATION</b>	
At 01 January 2023	-
Charge for period	-
At 31 December 2023	-
<b>NET BOOK VALUE</b>	
At 01 January 2023	-
At 31 December 2023	-
<b>3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	
	<b>£</b>
Other debtors	160,010
<b>4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	
	<b>£</b>
Credit card	-
Loan	-
Social securities and other taxes	-
Other creditors	-
<b>5. CHARITY RESERVES</b>	
	<b>2023</b>
	<b>£</b>
At 01 January 2023	3,945
Surplus for the period	189,811
At 31 December 2023	<b>193,757</b>

**Alpha and Omega Christian Fellowship Outreach Ministries**

**Statement of Financial Activities**  
**(Incorporating income and expenditure account)**  
**for the Period 01 January 2023 to 31 December 2023**

	2023	
	£	£
<b>Income</b>		
Charitable Activities	90,355	
Other Income	-	
		<hr/> 90,355
<b>Expenditure</b>		
Direct Expenses	4,586	
Audit & Accountancy Fees	1,560	
Bank Fees	469	
Cleaning	237	
General Expenses	28	
Insurance	262	
IT Software & Consumables	890	
Motor Vehicle Expenses	76	
Rates	255	
Rent	28,101	
Repairs & Maintenance	871	
Salaries	12,257	
Subcontractors	35,369	
Subscriptions	242	
Telephone & Internet	716	
Travel & Subsistence	490	
	<hr/>	<hr/> 86,410
<b>NET INCOME</b>		<hr/> <hr/> <b>3,945</b>