
WRITTEN WORD OUTREACH MINISTRIES

**1 GEORGE STREET
HOVE
EAST SUSSEX BN3 3YA**

CHARITY NUMBER 1053190

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5TH APRIL 2023**

**AJN & CO LTD
CHARTERED CERTIFIED ACCOUNTANTS & BUSINESS ADVISORS
2 SILVER STREAK WAY
STROOD
ROCHESTER ME2 2GY**

WRITTEN WORD OUTREACH MINISTRIES

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHURCH, ITS TRUSTEES AND ADVISORS
FOR THE YEAR ENDED 5 APRIL 2023**

TRUSTEES:

Nkhensani Priscilla Sono
Stephanie Yeboah
Victor Prouse
Mary Stephens

SECRETARY:

Nadia Umwali

CHARITY NUMBER:

1053190

BANKERS:

NatWest Bank
103 Church Road
Hove
East Sussex BN3 2BF

ACCOUNTANTS:

AJN & CO LTD
Chartered Certified Accountants & Business Advisors
2 Silver Streak Way
Strood
Rochester ME2 2GY

CONTENT:

1. Trustees' Report
2. Accountant's Report
3. Statement of Financial Activities
4. Balance Sheet
5. Notes to the Accounts

WRITTEN WORD OUTREACH MINISTRIES

TRUSTEES REPORT

The Trustees have pleasure in submitting their report, and accounts for the year ended 5th April 2023. The financial statements have been prepared in accordance with the accounting policies set out on page 5, and comply with the Statement of Recommended Practice and applicable law.

Constitution, objective of the charity, principal activities and organisation of our work

The charity is constituted under a trust deed dated 3rd November 1995 and is a registered charity number 1053190.

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

- (a) To propagate the gospel of our Lord Jesus Christ and 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.
- (c) Such other exclusively charitable purposes as the trustees may see fit.

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

Public benefits, development, activities and achievements in the year

When planning our activities in the year, the trustees considered the Charities Commission's guidance on public benefit, and in particular the specific guidance on charities for the advancement of religion. We helped ordinary people in the community to live out their faith through worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus Christ.

Due to Covid-19 pandemic, we could not organised our usual gifts and presents for the widows and orphans in the community. Most of our activities during the year were held on Zoom because of the pandemic restrictions. Our annual Christmass and Easter services were held on Zoom due to Covid-19 pandemic and they were successful.

Review of the financial position

The net incoming resources for the year amounted to a deficit of £7,360 (2022 £305 deficit) all of which was attributable to the general reserves.

Board of Trustees

The members of the board of trustees during the year were

Nkhensani Priscilla Sono
Stephanie Yeboah
Victor Prouse
Mary Stephens

Approval

This report was approved by the board of trustees and signed on its behalf by:

Stephanie Yeboah

Dated

WRITTEN WORD OUTREACH MINISTRIES

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF WRITTEN WORLD OUTREACH MINISTRIES**

I report on the Financial Statements of the charity for the year ended 5th April 2023 which are set out below:

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINERS

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (The 2011 Act) and that an independent examination is needed.

It is my responsibility to :

- * examine the accounts under section 145 of the 2011 Act,
- * follow the procedures laid down in the general Directions given by the Charity Commission [under section 145(5)(b)] of the 2011 Act, and
- * state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Trust and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matter.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

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

- 1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - * to keep accounting records in accordance with section 130 of the 2011 Act; and
 - * to prepare accounts which accord with the accounting records and comply accounting requirements of the 2011 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.

Isaac Addai FCCA, FFA/FIPA, MBA(Finance), BA(Hons)

Dated

AJN & CO LTD

CHARTERED CERTIFIED ACCOUNTANTS & BUSINESS ADVISORS

2 SILVER STREAK WAY

STROOD

ROCHESTER ME2 2GY

WRITTEN WORD OUTREACH MINISTRIES

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5TH APRIL 2023

	Notes	<u>Unrestricted</u>	
		<u>2023</u>	<u>2022</u>
		£	£
Incoming Resources			
Incoming resources from generated funds			
Voluntary income	1.3	33,775	32,399
HMRC Gift Aid	2	6,048	-
Total Incoming Resources		<u>39,822</u>	<u>32,399</u>
Resources Expended			
<i>Cost of generating funds</i>			
Cost of generating voluntary funds	4	898	-
Charitable Activities	5	45,784	32,454
Governance costs	6	500	250
Total resources expended		<u>47,182</u>	<u>32,704</u>
Net movement in funds		(7,360)	(305)
Reconciliation of funds			
Total funds brought forward		12,963	28,020
Total funds carried forward		<u>5,603</u>	<u>27,715</u>

There were no recognised gains or losses for the period other than those included in the Statement of Financial Activities.

The notes on pages 5 to 8 form part of these accounts.

WRITTEN WORD OUTREACH MINISTRIES

BALANCE SHEET AS AT 5TH APRIL 2023

	<u>Notes</u>	<u>2023</u> £	<u>2022</u> £
<u>FIXED ASSETS</u>			
Equipment	3	1,616	-
<u>CURRENT ASSETS</u>			
Debtors	8	3,750	-
Cash in hand & Bank		737	13,186
		4,487	13,186
<u>LESS CREDITORS:</u>			
Amounts falling due within one year	9	(500)	(250)
NET CURRENT ASSETS / LIABILITIES		3,987	12,936
TOTAL ASSETS LESS CURRENTS LIABILITIES		5,603	12,936
NET ASSETS		5,603	12,936
MEMBERS ACCUMULATED FUNDS			
Unrestricted Funds	11	5,603	12,936
		5,603	12,936

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

Trustee

Dated

WRITTEN WORD OUTREACH MINISTRIES

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5TH APRIL 2023

1. Accounting Policies

1.1 Basis of preparation of accounts

The accounts are prepared under the historical cost convention and include the results of the charity's operations which are described in the Trustees' Report and all of which are continuing.

The accounts have been prepared in accordance with the Statement of Recommended Practice for Charity Accounts.

The Charity has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cashflow statement on the grounds that it qualifies as a small charity.

1.2 Tangible Fixed Assets for use by the Charity and Depreciation.

Tangible fixed assets for use by the Charity are stated at cost less depreciation.

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;

Equipment fixtures and fittings	25% per annum.
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1.3 Incoming Resources

Income from Tithes and Offerings, Grants and Other Income are included in incoming resources when they are receivable.

1.4 Value Added Tax

Value Added Tax is not recoverable by the Charity, and as such is included in the relevant costs in the Statement of Financial Activities.

2 Tax reclaims on donations and gifts

Gift aid receivable is included in income when there is valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

3. Investment Income

Investment income consists of net interest received during the period.

WRITTEN WORD OUTREACH MINISTRIES

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5TH APRIL 2023**

3. <u>Tangible Fixed Assets</u>	<u>Equipmt.</u>	<u>Total</u>
	<u>Fixtures</u>	<u>2023</u>
	£	£
Cost as at 6th April 2022	-	-
Additions during the year	2,155	2,155
At 5th April 2023	<u>2,155</u>	<u>2,155</u>
Depreciation as at 6th April 2022	-	-
Charge for the year	539	539
At 5th April 2023	<u>539</u>	<u>539</u>
Net Book Value at 5th April 2023	1,616	1,616
Net Book Value at 5th April 2022	-	-

4. <u>Cost of Generating Voluntary Income</u>	<u>Unrestricted</u>	<u>Total</u>	<u>Total</u>
	<u>Fund</u>	<u>2023</u>	<u>2022</u>
	£	£	£
Advertisements	898	898	-
	<u>898</u>	<u>898</u>	<u>-</u>

5. <u>Charitable Activities</u>	<u>Unrestricted Funds</u>	
	<u>2023</u>	<u>Total</u>
	£	£
Investment	-	7,467
Travel & Subsistence Expenses	3,975	3,560
Welfare & Support	555	-
Evangelism & Missions	4,156	-
Rent & Rates	11,791	295
Telecommunication & Data cost	333	-
Health & Safety	361	-
Repairs & Maintenance	2,967	537
Insurance	72	591
Sundries	-	326
Charitable Donations	3,603	13,224
Administration	-	1,200
Pastoral Allowance	16,574	-
Food & Refreshment	451	-
Software	196	-
Website	-	89
Meeting Cost (Zoom)	101	-
Print, Post & Stationary	110	-
Motor expenses	-	5,165
Depreciation	539	-
	<u>45,784</u>	<u>32,454</u>

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5TH APRIL 2023

<u>6. Governance Costs</u>	<u>2023</u>	<u>2022</u>
	£	£
Accountancy	500	250
	<u>500</u>	<u>250</u>

7. Trustee Remuneration

No trustee has received remuneration in the year.

No trustee has had expenses reimbursed in the year.

There were no staff costs and emoluments and thus no employee whose emoluments exceeded £60,000

<u>8. Debtors</u>	<u>2023</u>	<u>2022</u>
	£	£
Rent Deposit	3,750	-
	<u>3,750</u>	<u>-</u>

<u>9. Creditors: Amount falling due within one year</u>	<u>2023</u>	<u>2022</u>
	£	£
Accruals	500	250
	<u>500</u>	<u>250</u>

10. Net Movement in Funds for the Period

The net movement in funds for the period is stated after charging:	<u>2023</u>	<u>2022</u>
	£	£
Depreciation of tangible fixed assets - for use by the charity	539	-
Accountancy Fee	500	250

11. Analysis of Net Assets between funds

	<u>Equipment</u>	<u>Net Current</u>		<u>2023</u>	<u>2022</u>
	<u>Fixtures</u>	<u>Assets less</u>	<u>Total</u>		
	<u>& Fittings</u>	<u>Liabilities</u>		£	£
Unrestricted Funds:	<u>1,616</u>	<u>3,987</u>		<u>5,603</u>	<u>12,963</u>