HOLY FAMILY ASSEMBLY

THE TRUSTEES ANNUAL REPORT AND STATEMENT OF RECEIPTS & PAYMENTS

for the year ended 31 DECEMBER 2023

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The trustees present their annual report together with the financial statements and the independent examiner's report for the year ended 31 DECEMBER 2023.

Legal and Administration Details

Full name
Holy Family Assembly

Also Known As
Holy Church of Sheffield

Registered charity number
1165735

Trustees

Rev Ally Kalambayi Ngandu	Chair
Mr Katomba Kalonji	
Mr Ulrich Miayoukou	Treasurer

Principal Address
10 Woodcock Place
Sheffield
S2 5BW

Bankers
Barclays Bank
Sheffield

Governance and management

The Charity was registered on the 24th of February 2016 as a Charitable Incorporated Organisation.

The Charity is operated under the rules of its Constitution adopted on the 8th of December 2015.

Objects and Activities of the Charity

The objects of the Church are, for the benefit of the public: -

> To advance the Christian faith in such ways and in such parts of the United Kingdom or the world as the Trustees from time to time may think fit;

Summary of the main activities undertaken for the public benefit

The trustees have given due regard to the public benefit guidance as issued by the Charity Commission. Various activities and ministries, such as worship services, prayer meetings, Bible Studies, youth activities and music practice were available during Sundays and other days of the week. Other events were either organised or attended by the members and people from the community include Conferences and Community cohesion events in partnership with local stakeholders.

The Main achievements and Performance during the period

The church faced challenges common to all new churches, but the ministry proved resilient in the face of these challenges and managed to attract new people and develop committed people in various ministries of the church. The church also managed to host successful Conferences during the year that were well-attended and had a significant impact on people's lives.

The milestone achieved this year was establishing a permanent meeting place not only for Sundays but also for other events that the church undertakes from time to time. This place is accessible to many people and in one of the areas which is accessible to members of the church and also enables the church to reach to new people.

Financial Review

In the year 2023 of reporting on the charity's accounts, total unrestricted receipts decreased marginally from £2,050.00 the previous year to £2,000.00 for the current year. The total payments for this year increased from £2,040.00 to £2,140. The surplus at the end of the year is £140,00.

The Charity's Policy on Reserves

The charity's reserves policy is that there should be enough funds to pay rent for Sunday worship services for the next 3 months, which is under £800.00 This would normally be from the unrestricted reserves. At the moment, the trustees are putting in place measures to put aside some reserves in the future so as to keep the charity sustainable.

Approved by the trustees on the 30th of October 2026 and signed on their behalf by

A. Ngandu

Full Name: ALLY NGANDU
Position/Title: CHAIR OF TRUSTEES

HOLY FAMILY ASSEMBLY

STATEMENT OF RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	Unrestricted Fund £	Restricted Fund £	Total 2023 £	*Total 2022 £*
Receipts	1				
Grants and Donations	2	2,000		2,000	*2,050*
Bank Interest					
Sundries					
Other receipts				0	*0*
Total receipts		**2,000**		**2,000**	*2,050*
Payments	3				
Room hire		1,560		1,560	*1,560*
Office and sundry expenses		130		130	*80*
Fuel costs		50		50	*50*
Purchase of equipment		0		0	*0*
Catering costs (food for conferences)		0		0	*0*
Insurance costs		300		300	*250*
Accounting Services		100		100	*100*
Music and recording equipment		0		0	*0*
Total payments		**2,140**		**2,140**	*2,040*
Net receipts/(payments) for the year		(140)		(140)	*10*
Bank Balance at Jan 01/01/2022		342		342	*332*
Transfers between funds					
Closing Balance at 31 Dec 2023		**202**		**202**	*342*

HOLY FAMILY ASSEMBLY
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

Monetary Assets	**Notes**	**Unrestricted Funds**	**Restricted Funds**	**Total 2023**	*Total 2022*
		£	**£**	**£**	**£**
Bank and cash		202		202	*342*
		202		**202**	*342*
Liabilities					
Accounting Services			0	100	*100*
			0	**100**	***100***

The Trustees declare that they have approved the Financial Statements above.

Signed on behalf of the Charity's Board of Trustees:

Signed: *A. Ngandu* Dated: 30/10/26
Name and Position

Signed: *Alain Mukandi N.* Dated: 30/10/26
Name and Position

1 Receipts & payments account

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2 Voluntary receipts

	Unrestricted Fund	Restricted Fund	Total
	£	£	£
Offerings	70		70
Tithes	1,930		1,930
Donations			
Total	**2,000**		**2,000**

3. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.