

Henri's Evangelical Revival Association Limited
(Limited by Guarantee)

For the Year Ended 31st October 2023

DIRECTORS

Bridget Greenfield (Mrs)
Shirley Churchill (Mrs)
Karen Churchill (Mrs)
Beverley Scrimshaw (Mrs)
Gordon Davis
Alan Churchill

SECRETARY

Alan Churchill

TREASURER

Andrew Churchill

REGISTERED
OFFICE

5 Belmont Avenue
Wickford,
Essex
SS12 0HP

REGISTERED
NUMBER

829351

CHARITY
NUMBER

272143

INDEPENDENT
EXAMINER

Mark Nokes ACCA FMAAT
Unit 7A Radford Crescent
Billericay
Essex
CM12 0DU

ANNUAL REPORT AND ACCOUNTS

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Henri's Evangelical Revival Association Limited - Report of Directors

The Directors present their annual report with the accounts of the company for the year ended 31st October 2023.

Administrative Details

The company was incorporated in December 1964 and registered as a charity in October 1976. As a company, limited by guarantee, it is governed by its memorandum and articles of association. Henri's Revivals, Glory Office, The Glory People and African Street Kids Orphanage Foundation ('ASK-OF' for short) are the working names used by this company.

Day to day management of the Associations activities during 2023 and projected into the next financial year have been delegated by the board of Directors, to the Company Secretary and Director Alan Churchill. The management of the finances and related reporting is delegated to the Treasurer, Andrew Churchill.

Structural Governance and Management

Historically the Directors have always been drawn from the active senior leadership of the association's evangelical outreach and continue to be spread countrywide to broaden the involvement of the association. Currently recruitment of new directors (trustees) is not considered necessary, as the current six give a broad spread of countrywide coverage and background.

Any future directors will be nominated and elected by the existing directors from those most involved with the Christian aims of our countrywide outreach.

The current six directors of the company are shown below:

Bridget Greenfield (Mrs)
Shirley Churchill (Mrs)
Karen Churchill (Mrs)
Beverley Scrimshaw (Mrs)
Gordon Davis
Alan Churchill

Objectives and Activities

The Objects as defined by the Articles of Association are as follows: -

THE PROCLAMATION OF THE GOSPEL OF JESUS CHRIST IN ALL ITS FULNESS, BY MEANS OF THE PRINTED PAGE, CAMPAIGNS AND TAPE MINISTRY.

Henri's Evangelical Revival Association Limited Report of Directors (continued)

Currently our activities in the fulfilment of these objects are mainly focused on the following.

1 Countrywide evangelical revival meetings at churches and halls to reach new people and maintain a lively Christian experience for all our supporting groupings and contacts.

2 To hold four 2 to 4 day Conventions, with Daily Revival Meetings and Seminars to bless and maintain the Christian Faith of all attending. Including healing for the sick.

3 To produce and distribute 500 eight-page news magazine to report and bring testimony of God's blessing in the fellowship's life. Also, to produce and distribute an online newsletter by email regularly.

4 To maintain an office with 24-hour online prayer and support for the fellowship and to produce and distribute the following:

Christian books

CDs of Christian music

Websites, Podcast library, Facebook, and online Video Streaming using Vimeo to provide access to all our video material.

5 To support both church and home fellowships both in the UK and abroad.

6 To support and maintain a Children's Orphanage in Accra Ghana

Achievements in 2023

We were able to produce one news magazine in the spring of 2023 the cost of postage and printing for this was £734.00. We plan to continue to produce 500 copies of a printed magazine once a year mailing around 250 and using the rest for handing out at our conventions and other events.

This year we were able to hold our gatherings at the Oasis in North Wales in June, at Basildon at Easter, August and October and in Clevedon in September. We also streamed the meetings on Zoom to those who could not attend.

We have also recorded and edited the meetings and then made them available on Vimeo. Those not able to join us live, are using these recordings to catch up with our fellowship meetings.

The Prayer web activity still functions by email to our 50 prayer partners automatically when a prayer is requested and sent.

Summing up the Benefits of our Activities in 2023

We believe as a relatively small group of volunteers we have given value for money using the funding provided by donations, in an effective and efficient way.

That our mission to provide help and support for the general community through our Christian Association we believe justifies our status as a Christian charity.

All the finance we receive is used to achieve the aim of being a useful contact point for all and to bring health and contentment to those who are in need of our help.

Henri's Evangelical Revival Association Limited Report of Directors (continued)

In the last year we have found that the prayer site has had an impact in reaching out to people who found out about us as a prayer contact via internet search engines.

In November 2008 the fellowship became aware of the need of the homeless children living rough at night in the Accra Ghana bus station. Collectively it was decided that we should seek to start an orphanage as part of our contact church there, the New Wave Revival Mission. Bishop James our associate in Ghana started an official organization based in Ghana called the African Street Kid Foundation (ASK OF). Through financial support from the UK in 2011 we managed to fund the purchase of a house with a large compound and now have a permanent place for the children there.

The total financial support we have given to the orphanage during the year ending 31st October 2023 was £14,428. We are grateful for the generosity of the supporters of the orphanage.

Main Objectives for 2024

1. Reach and bless more people through both new meeting venues and advertising (via social media)
2. Introduce more people to our fellowship by producing and developing our online magazine.
3. Continue to put recordings of our meetings on the internet to increase and spread the take up of our message from our meetings and seminars.
4. Support other churches in their local Christian outreach and take Church to the people on the street.
5. Encourage the fellowship to support church plantings world-wide
6. Continue to develop the new Zoom meeting tools online
7. Continue to fund, develop and sponsor the orphanage in Accra to meet the needs of African street children there.
8. Continue to develop the two websites and the smart phone app with the new technical features.

Strategies to achieve Objectives for 2024

1. To open up the fellowship by use of social media and improve the impact and content of our web sites and magazine.
2. Develop the Zoom content in our meetings and encourage a growth in the fellowship through meetings and conventions.
3. Reach new groups and individuals, with new church venues for outreach meetings.
4. Develop the interaction amongst the fellowship via social media, the web site and mobile phone texting rather than by letters as we have historically done.
5. Continue our encouragement to individuals, churches and to support the financing of the church planting in Accra Ghana.
6. Encourage fundraising for the African outreaches, to promote sponsorship from individuals both outside of and within their fellowship.
7. Encourage greater involvement within the fellowship to help achieve these objectives.

Henri's Evangelical Revival Association Limited Report of Directors (continued)

Funding

The achievement of objectives and strategies for 2024 is dependent on the availability of finance. Historically the association has never directly fundraised to maintain the association, because we believe our objectives can be best achieved by offerings dedicated to God from within our fellowship.

Our funding comes mainly from free will offerings and love gifts from meetings and one off love gifts for identified projects. We also receive funds by post from the sales of our products books, CD's, and love gifts for the Glory News magazine.

We are also supported with regular love gifts from churches associated with us and individuals via gift aid.

None of the Directors are paid for their services, all administration support is voluntary.

On 12 October 2008 a director of the association, Henri's wife, Connie Staples died, leaving a legacy to the association in the form of an investment bond. This bond valued at £90,445 was transferred to the association at the end of 2009. Its value on 31st October 2023 was £65,988.97.

Current Financial Status

We expect that an income from offerings, gifts and multimedia sales will remain similar to this year. We anticipate we will be able to hold conventions throughout the year, although we have decided to relocate the May convention to Clevedon.

The current financial status is healthy at the year-end in October 2023 with £1,992.48 in the current account plus the value of the Investment Bond, which we will need to draw on in the next year.

During the last year we have financed the cost of the orphanage by monthly donations specifically for the expenses of feeding, clothing, healthcare, education and staff. From these donations we have been able to transfer over £1,000 a month to cover these expenses.

Financial Review

It is the policy of the charity to spend its resources only in pursuit of its charitable objects as far as possible. At the year-end date £68,302.44 was held in reserves. This equates to more than 12 months expenditure, and is considered adequate for current activities to continue.

Henri's Evangelical Revival Association Limited Report of Directors (continued)

DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare accounts for the financial year which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that year. In preparing these accounts, the directors are required to:

- Select suitable accounting policies and then apply them consistently:
- make judgements and estimates that are reasonable and prudent:
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SMALL COMPANY RULES

These accounts have been prepared in accordance with:

The special provisions of the Companies Act 2006 relating to the small companies; the Financial Reporting Standard for Smaller Entities of the governing document; and the Statement of Recommended Practice, "Accounting and Reporting by Charities (2005)"

AUDIT EXEMPTION

Under the provisions of Section 477 of the Companies Act 2006 an audit is not required for the year under review. Nokes & Co were re-appointed as Independent Examiners to the charitable company and have indicated their willingness to continue in that capacity.

Signed on behalf of the
Board of Directors

Alan Churchill

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A.C. Churchill

Secretary

Approved by the Board

Dated 20.01.24

Independent examiner's report to the trustees of Henri's Evangelical Revival Association Limited

I report on the accounts of the company for the year ended 31st October 2023, which are set out on pages 6 to 10.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

Basis of independent examiner's report

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 charity 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 you as trustees concerning any such matters. 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 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

Mark Nokes

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Dated 08/12/2023

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Mark Nokes ACCA FMAAT
Squire House
81/87 High Street
Billericay
Essex
CM12 9AS

**Henri's Evangelical Revival Association Limited Statement of Financial Activities
For the Year Ended 31st October 2023**

	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
INCOME FROM				
Donations/Offerings	11,496.90	22,308.90	33,805.80	32,465.41
Sales	693.00	0.00	693.00	530.00
Proceeds from sale of Property				34,908.23
Convention	0.00	7,694.00	7,694.00	10,800.50
Investment bond revaluation	531.65	0.00	531.65	(10,652.23)
Investment Income	0.66		0.66	0.14
Total	12,722.21	30,002.90	42,725.11	68,062.05
EXPENDITURE ON				
Cost of generating funds				
Newsletter	734.00	0.00	734.00	684.70
Media	1,352.00	0.00	1,352.00	971.09
	2,086.00	0.00	2,086.00	1,655.79
Cost of activities for charitable objects				
Donations	0.00	22,313.90	22,313.90	29,065.86
Convention	4,961.48	7,523.00	12,484.48	16,313.60
Cost of Sales	249.71		249.71	485.75
	5,211.19	29,836.90	35,048.09	45,856.21
Management and administration				
Office costs	6,565.60	0.00	6,565.60	7,512.22
Software and licenses	679.39	0.00	679.39	920.99
Insurance	319.97	0.00	319.97	567.96
Equipment	0.00	0.00	0.00	562.66
Depreciation	339.03	0.00	339.03	4,277.88
Audit fee	600.00	0.00	600.00	600.00
Other	199.77	0.00	199.77	202.23
	8,703.76	0.00	8,703.76	14,643.94
Total Resources expended	16,000.95	29,836.90	45,837.85	62,164.94
Net income resources	(3,278.74)	166.00	(3,112.74)	5,887.11
Accumulated funds brought forward	71,409.81	5.37	71,415.18	65,528.07
Accumulated funds carried forward	68,131.07	171.37	68,302.44	71,415.18

Henri's Evangelical Revival Association Limited Balance Sheet
As at 31st October 2023

	Notes	Unrestricted Fund £	Restricted Fund £	2023 Total Fund £	2022 Total Fund £
FIXED ASSETS					
Tangible Assets	5	338.99	0.00	338.99	1,387.02
Investment bond	6	65,988.97	0.00	65,988.97	65,457.32
CURRENT ASSETS					
Bank and cash		2,179.36	(186.88)	1,992.48	4,018.34
Debtors		223.75	358.25	582.00	1,152.50
		<u>2,403.11</u>	<u>171.37</u>	<u>2,574.48</u>	<u>5,170.84</u>
CREDITORS FALLING DUE WITHIN ONE YEAR	7	<u>(600.00)</u>	<u>(0.00)</u>	<u>(600.00)</u>	<u>(600.00)</u>
NET CURRENT ASSETS		<u>1,803.11</u>	<u>171.37</u>	<u>1,974.48</u>	<u>4,570.84</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		68,131.07	171.37	68,302.44	71,415.18
CREDITORS FALLING DUE AFTER MORE THAN ONE YEAR		0.00	0.00	0.00	0.00
NET ASSETS		<u>68,131.07</u>	<u>171.37</u>	<u>68,302.44</u>	<u>71,415.18</u>
ACCUMULATED FUND	8	<u>68,131.11</u>	<u>171.37</u>	<u>68,302.44</u>	<u>71,415.18</u>

For the year ended 31st October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for

- i) Ensuring the company keeps accounting records which comply with section 393; and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Directors have taken advantage, in the preparation of the accounts, of special provisions of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities.

Approved by the Board of Directors and signed on their behalf by:

Director..... *Shirley Churchill...*
Mrs S M Churchill

Dated...*30/01/24*

Henri's Evangelical Revival Association Limited
Notes to the Accounts

For the Year Ended 31st October 2023

1 Accounting Policies

(a) Basis of Accounting

The financial statements have been prepared in accordance with the historical cost convention, the Companies Act 2006, the Financial Reporting Standard for Smaller Entities, and the Statement of Recommended Practice "Accounting and Reporting by Charities (2005)".

There have been no changes in accounting policies since the previous financial year.

(b) Turnover

Turnover consists of the proceeds of offerings, sales and love gifts.

(c) Depreciation

Depreciation is provided to reduce fixed assets to their residual value at the end of their anticipated useful lives at the following rates:

Fixtures and Fittings	20% on straight-line basis
Musical Equipment	20% on straight-line basis
Office Equipment	20% on straight-line basis
Computer Software	100% in the first year

(d) Funds policy

It is the policy of the company to spend all its funds, wherever possible, in the promotion of its charitable objects.

Funds received which are restricted in their use are identified separately.

2. INCOMING RESOURCES

The incoming resources were derived from the company's principle objects, which were carried out wholly in the UK.

3. OUTGOING RESOURCES

Net outgoing resources are stated after charging:

The Directors do not receive any remuneration.

Henri's Evangelical Revival Association Limited

Notes to the Accounts (Continued) for the Year Ended 31st October 2023

4. TAXATION

No provision in respect of corporation tax has been made.

5. FIXED ASSETS

	Musical Electrical Photographic Equipment	Fixtures/ Fittings	Office Equipment	Total
Cost or Valuation				
Brought forward	25,583.55	0.00	12,174.21	37,757.76
Additions	0.00	0.00	0.00	
Disposals	(21,601.88)		(6,700.96)	(28,302.84)
Carried forward	3,981.67	0.00	5,473.25	9,454.92
Depreciation				
Brought forward	25,004.53	0.00	11,366.21	36,370.74
Charge for year	75.80	0.00	263.21	339.01
Disposals	(21,174.44)	0.00	(6,419.38)	(27,593.82)
Carried forward	3,905.89	0.00	5,210.04	9,115.93
Net Book Value				
Carried forward	75.78	0.00	263.21	338.99
Brought forward	579.02	0.00	808.00	1,387.02

All fixed assets held are for direct charitable purposes.

6. INVESTMENT BOND

On 12th October 2008 a director of the association, Connie Staples, Henri's wife, died leaving a legacy to the association in the form of an investment bond. This bond valued at £90,445 was transferred to the association at the end of 2009.

Note extract from the Will as to the bonds use: *income earned may be used for accumulative for any specific purposes provided that the same shall not be used for the purchase and maintenance of buildings and provided further that on liquidation of the Company or termination of current type activities my Trustees shall have authority to decide on an allocation of the net funds with the wish that they build or acquire an Evangelical unit and include the word Henri in its designation.*

Henri's Evangelical Revival Association Limited

Notes to the Accounts (Continued) for the Year Ended 31st October 2023

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
Accruals	600.00	600.00
Other Creditors	0.00	0.00
Totals	<u>£600.00</u>	<u>£600.00</u>

8. ACCUMULATED FUND

	2023	2022
Brought forward	71,415.10	65,528.07
Net outgoing resources	(3,112.74)	5,887.11
Carried forward	<u>£68,302.44</u>	<u>£71,415.10</u>

9. VOLUNTARY DONATIONS AND CASH TAKINGS

The charity, in common with many others of similar size and organisation, derives its income from voluntary donations and cash sales which cannot be fully controlled until they are entered in the accounting records.

In the opinion of the directors, however the results for the year and the financial position at the 31st October 2023 are not materially misstated because of potential lack of control over cash.