

# Trustee Annual Report

Charity Name **Eglise De La Vie**

Charity no. **106348**

**This report relates to financial year ended 29 April 2020**

The principal address of the charity is 96 Victoria Street, Belfast BT2 7BE

The following individuals served as charity trustees during the year and were the charity trustees on the date the report was approved:

Ms Lavie Soro

Mr Basile Sery Chairman

Mr Sunny A Okeke

The following resigned on 22<sup>nd</sup> January 2021 after the year end:

Miss Christine Young

Mr Judson Basadita

Miss Marie-reine Coulibaly

Mr Christophe Fromage

The Charity was formed on 27 March 2017. The Charity is governed by a Constitution.

The Charity is constituted as an unincorporated association.

The Charitable purposes of charity are advancement of the Christian faith, particularly though not exclusively, through worship of God, making disciples of Jesus Christ and expressing God's love to the world in word and action. And

- Such other charitable purpose as shall, in the opinion of the members of the Church in general meeting further the work of the church including being able to help the sick, the homeless and the poor in bad situations. This includes helping individuals get spiritually connected with God and making individuals feel welcome and wanted in this charity

To further these purposes for the public benefit, we carried out the following activities:

The holding of weekly meetings of fellowship.

The main achievements of the charity in the year were: The charity's support of:

The homeless

The sick

The poor

The one seeking help in terms of relationship, religion, self esteem etc..

The one needing someone to talk to

The one needing a family to spend time with

And many, many more.

The benefits of the purposes are demonstrated through opening up to anyone, being able to show them the love they lack and helping them out by giving shelter and food. We help them get close to God by teaching them the word of God, explaining to them how it works and what is needed to be spiritually connected to God.

We make individuals feel welcome by being open to all cultures, cooking their food, playing their music and admiring their culture. We also create entertainment, which is usually done by the youths. This encourages them and makes them feel like they have a family. The benefits flowing from our purposes are demonstrated through feedback from the beneficiaries.

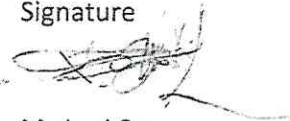
The trustees have read the Commission's Public Benefit requirement statutory guidance, and have had regard to this when running the charity.

A review of the charity's financial position at the end of the year:

In the financial year ended 29 April 2020. The Charity had an income of £7,023 and an expenditure of £7,064.

There are no funds held by the charity that are materially in deficit.

Signature

A handwritten signature in black ink, appearing to read 'Lavi Soro', written over a light blue horizontal line.

Ms Lavi Soro

16 February 2021

## Independent examiner's report to the charity trustees of Eglise de la Vie

I report on the Receipts & Payments account of Eglise de la Vie for the year ended 29 April 2020

### Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008. It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

### Basis of examiner's statement

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept as required by section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

**Independent examiner's statement I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.**



John C Stewart BSc FCA

Cleaver Black Ltd

Chartered Accountants

Suite 5, Ormeau House 91-97 Ormeau Road Belfast BT7 1SH

16 February 2021

## Eglise de la Vie Receipts and Payments Account

Year start date

Year end date

For the year from	30-Apr-19	To	29-Apr-20
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### Receipts and payments

	Unrestricted funds £	Restricted funds £	Total funds £
<b>Receipts</b>			
<b>Donations, legacies and similar income</b>			
Membership subscriptions	-	-	-
Donations	-	7,023	7,023
Legacies	-	-	-
Gift Aid	-	-	-
Other similar income	-	-	-
<b>Sub total</b>	-	7,023	7,023
<b>Grants</b>			
Grant	-	-	-
Other grants	-	-	-
<b>Sub total</b>	-	-	-
<b>Fundraising (gross)</b>			
Detail 1	-	-	-
Detail 2	-	-	-
Other fundraising activities	-	-	-
<b>Sub total</b>	-	-	-
<b>Investment income</b>			
Bank interest	-	-	-
Building Society interest	-	-	-
Other investment income	-	-	-
<b>Sub total</b>	-	-	-
<b>Total Gross Income</b>	-	7,023	7,023
Asset and investment sales, etc.	-	-	-
<b>Total receipts</b>	-	7,023	7,023

## Eglise de la Vie Receipts and Payments Account

	Year start date	Year start date	Year start date
For the year from	30-Apr-19	To	29-Apr-20

### Receipts and payments

	Unrestricted funds £	Restricted funds £	Total funds £
<b>Payments</b>			
<b>Charitable Payments</b>			
Wages	-	-	-
Rent	-	1,922	1,922
Water	-	-	-
Electricity and Gas	-	406	406
Insurance	-	-	-
Repairs and Renewals	-	-	-
Fixtures and equipment	-	643	643
Printing and photocopying	-	325	325
AGM and trustee expenses	-	-	-
Prechers expenses	-	279	279
Food parcels for the community	-	1,513	1,513
Service expenses	-	1,976	1,976
	-	-	-
	-	-	-
<b>Sub total</b>	-	7,064	7,064
<b>Fundraising expenses</b>			
Detail 1	-	-	-
Detail 2	-	-	-
Detail 3	-	-	-
Other fundraising costs	-	-	-
<b>Sub total</b>	-	-	-
<b>Total Gross Expenditure</b>	-	7,064	7,064
<b>Asset and investment purchases, etc.</b>	-	-	-
<b>Total payments</b>	-	7,064	7,064
<b>Net of receipts/(payments)</b>	-	41	41
Cash funds last year end	-	246	246
<b>Cash funds this year end</b>	-	205	205



**Eglise de la Vie Statement of assets and liabilities at the end of the year**

	29-Apr-20	29-Apr-20	29-Apr-20
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
<b>Cash funds</b>			
Bank current account	-	-	-
Bank deposit account	-	-	-
Cash/Floats	-	205	205
	-	-	-
	-	-	-
<b>Total cash funds (Agree balances with receipts and payments account(s))</b>	-	205	205
<b>Other monetary assets</b>			
Tax claim	-	-	-
	-	-	-
	-	-	-
<b>Sub total</b>	-	-	-
<b>Investment assets</b>			
	-	-	-
	-	-	-
	-	-	-
<b>Sub total</b>	-	-	-
<b>Non monetary assets for charity's own use</b>			
Stock	-	-	-
Land and buildings	-	-	-
Motor vehicles	-	-	-
Other (Fixtures and equipment)	-	2,235	2,235
	-	-	-
	-	-	-
	-	-	-
<b>Sub total</b>	-	2,235	2,235
<b>Liabilities</b>			
Accounts not yet paid	-	-	-
Expenses incurred but not invoiced	-	-	-
Subscriptions not yet paid	-	-	-
Loan - detail	-	-	-
Other liabilities	-	-	-
<b>Sub total</b>	-	-	-

Contingent liabilities and future obligations

Signed by one or two trustees on behalf of all the trustees

Signature

X	
X	

Print Name

Basile Sery
Lavi Soro