

CHERUBIM AND SERAPHIM HOLY TEMPLE CHURCH OF CHRIST

England & Wales · Charity number 1001787

Details

Status Registered

Legal form Other

Registered 1991-02-11

Register [View on the Charity Commission register](#)

Contact

Address 59B Corbyn Street
London
N4 3BY

Phone 02035322343

Email info@htcoc.org

Website www.htcoc.org

Activities

Objects: THE ADVANCEMENT OF THE CHRISTIAN FAITH.

Activities: Place of Worship.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	-	-	-	-
2023-12-31	-	-	-	-
2022-12-31	-	-	-	-
2021-12-31	£39,070	£10,955	-	-
2020-12-31	£44,555	£10,445	-	-
2019-12-31	£57,701	£54,653	-	-
2018-12-31	£58,684	£36,252	-	-

Trustees

Name	Role	Appointed
Rev SHAPHAT BABATUNDE ALABI	Chair	
FLORENCE AJAGBE		
MRS E H LEE		
Nigel Baiden		2020-01-20
VJ GEORGE		

CHERUBIM AND SERAPHIM HOLY TEMPLE CHURCH OF CHRIST

England & Wales - Charity number 1001787

Accounts

REGISTERED CHARITY NUMBER: 1011787

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2021
for
Cherubim and Seraphim Holy Temple Church

Krypton Consulting Ltd
Chartered Certified Accountants & Tax Advisers
Town Quay Wharf
Barking
Essex
IG11 7BZ

Cherubim and Seraphim Holy Temple Church

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for the Year Ended 31 December 2021

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Cherubim and Seraphim Holy Temple Church

Report of the Trustees
for the Year Ended 31 December 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1011787

Principal address

59B Corbyn Street
London
N4 3BY

Trustees

N Baiden
Ms F Ajagbe
Rev S B Alabi
V George

Independent Examiner

Krypton Consulting Ltd
Chartered Certified Accountants & Tax Advisers
Town Quay Wharf
Barking
Essex
IG11 7BZ

Approved by order of the board of trustees on 3 July 2022 and signed on its behalf by:

Rev S B Alabi - Trustee

Independent Examiner's Report to the Trustees of
Cherubim and Seraphim Holy Temple Church

Independent examiner's report to the trustees of Cherubim and Seraphim Holy Temple Church

I report to the charity trustees on my examination of the accounts of Cherubim and Seraphim Holy Temple Church (the Trust) for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Olusola Makinwa
Krypton Consulting Ltd
Chartered Certified Accountants & Tax Advisers
Town Quay Wharf
Barking
Essex
IG11 7BZ

3 July 2022

Cherubim and Seraphim Holy Temple Church

Statement of Financial Activities
for the Year Ended 31 December 2021

	Notes	31.12.21 Unrestricted funds £	31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		39,070	44,555
EXPENDITURE ON			
Charitable activities			
Charitable		10,955	10,445
NET INCOME		<u>28,115</u>	<u>34,110</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>297,342</u>	<u>263,232</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>325,457</u></u>	<u><u>297,342</u></u>

The notes form part of these financial statements

Cherubim and Seraphim Holy Temple Church

Balance Sheet
31 December 2021

	Notes	31.12.21 Unrestricted funds £	31.12.20 Total funds £
FIXED ASSETS			
Tangible assets	4	276,045	276,259
CURRENT ASSETS			
Debtors	5	1,550	1,550
Cash at bank		<u>95,390</u>	<u>105,827</u>
		96,940	107,377
CREDITORS			
Amounts falling due within one year	6	58,440	20,784
		<u>155,380</u>	<u>128,161</u>
NET CURRENT ASSETS			
TOTAL ASSETS LESS CURRENT LIABILITIES		431,425	404,420
CREDITORS			
Amounts falling due after more than one year	7	(115,735)	(115,735)
ACCRUALS AND DEFERRED INCOME	9	9,767	8,657
		<u>325,457</u>	<u>297,342</u>
NET ASSETS			
FUNDS	10		
Unrestricted funds		<u>325,457</u>	<u>297,342</u>
TOTAL FUNDS		<u>325,457</u>	<u>297,342</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 3 July 2022 and were signed on its behalf by:

S B Alabi - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 December 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	44,555
EXPENDITURE ON	
Charitable activities	
Charitable	10,445
	<hr/>
NET INCOME	34,110
RECONCILIATION OF FUNDS	
Total funds brought forward	263,232
	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>297,342</u>

4. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 January 2021 and 31 December 2021	<u>274,529</u>	<u>7,510</u>	<u>2,926</u>	<u>2,861</u>	<u>287,826</u>
DEPRECIATION					
At 1 January 2021	-	7,509	1,463	2,595	11,567
Charge for year	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	-	-	61	153	214
At 31 December 2021	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	-	7,509	1,524	2,748	11,781
NET BOOK VALUE					
At 31 December 2021	<u>274,529</u>	<u>1</u>	<u>1,402</u>	<u>113</u>	<u>276,045</u>
At 31 December 2020	<u>274,529</u>	<u>1</u>	<u>1,463</u>	<u>266</u>	<u>276,259</u>

Cherubim and Seraphim Holy Temple Church

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.12.21	31.12.20
	£	£
Trade debtors	<u>1,550</u>	<u>1,550</u>
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.12.21	31.12.20
	£	£
Trade creditors	(58,735)	(21,079)
Other creditors	<u>295</u>	<u>295</u>
	<u>(58,440)</u>	<u>(20,784)</u>
7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	31.12.21	31.12.20
	£	£
Bank loans (see note 8)	60,000	60,000
Other creditors	<u>55,735</u>	<u>55,735</u>
	<u>115,735</u>	<u>115,735</u>
8. LOANS		
An analysis of the maturity of loans is given below:		
	31.12.21	31.12.20
	£	£
Amounts falling due between two and five years:		
Loans more than 1 year	60,000	60,000
Other Loans	<u>2,133</u>	<u>2,133</u>
	<u>62,133</u>	<u>62,133</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Long Term Loans	53,602	53,602

Cherubim and Seraphim Holy Temple Church

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

9. ACCRUALS AND DEFERRED INCOME

	31.12.21	31.12.20
	£	£
Cash Drawings	<u>(9,767)</u>	<u>(8,657)</u>

10. MOVEMENT IN FUNDS

	At 1/1/21	Net movement in funds	At 31/12/21
	£	£	£
Unrestricted funds			
General fund	297,342	28,115	325,457
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>297,342</u>	<u>28,115</u>	<u>325,457</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	39,070	(10,955)	28,115
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>39,070</u>	<u>(10,955)</u>	<u>28,115</u>

Comparatives for movement in funds

	At 1/1/20	Net movement in funds	At 31/12/20
	£	£	£
Unrestricted funds			
General fund	263,232	34,110	297,342
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>263,232</u>	<u>34,110</u>	<u>297,342</u>

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	44,555	(10,445)	34,110
	_____	_____	_____
TOTAL FUNDS	<u>44,555</u>	<u>(10,445)</u>	<u>34,110</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/20 £	Net movement in funds £	At 31/12/21 £
Unrestricted funds			
General fund	263,232	62,225	325,457
	_____	_____	_____
TOTAL FUNDS	<u>263,232</u>	<u>62,225</u>	<u>325,457</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	83,625	(21,400)	62,225
	_____	_____	_____
TOTAL FUNDS	<u>83,625</u>	<u>(21,400)</u>	<u>62,225</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

Cherubim and Seraphim Holy Temple Church

Detailed Statement of Financial Activities
for the Year Ended 31 December 2021

	31.12.21 £	31.12.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Tithes Offerings	4,050	3,385
Special/General Thanksgiving	-	1,170
Special Projects	1,770	-
Rent Received	<u>33,250</u>	<u>40,000</u>
	<u>39,070</u>	<u>44,555</u>
Total incoming resources	39,070	44,555
EXPENDITURE		
Charitable activities		
Utilities (Gas & Electricity)	4,767	3,976
Insurance, Rent & Rates	4,920	1,545
Techno communications	-	312
Motor vehicles	61	61
Computer equipment	<u>153</u>	<u>153</u>
	9,901	6,047
Support costs		
Governance costs		
Building Insurance	-	3,587
Accountancy and legal fees	630	630
Bank Charges	<u>424</u>	<u>181</u>
	<u>1,054</u>	<u>4,398</u>
Total resources expended	<u>10,955</u>	<u>10,445</u>
Net income	<u><u>28,115</u></u>	<u><u>34,110</u></u>

This page does not form part of the statutory financial statements

CHERUBIM AND SERAPHIM HOLY TEMPLE CHURCH OF CHRIST

England & Wales - Charity number 1001787

Accounts

REGISTERED CHARITY NUMBER: 1011787

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2020
for
Cherubim and Seraphim Holy Temple Church

Krypton Consulting Ltd
Chartered Certified Accountants & Tax Advisers
Town Quay Wharf
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IG11 7BZ

Cherubim and Seraphim Holy Temple Church

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for the Year Ended 31 December 2020

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Cherubim and Seraphim Holy Temple Church

Report of the Trustees
for the Year Ended 31 December 2020

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1011787

Principal address

59B Corbyn Street
London
N4 3BY

Trustees

N Baiden (appointed 20.1.20)
Ms F Ajagbe (appointed 20.1.20)
Rev S B Alabi (appointed 20.1.20)
V George (appointed 20.1.20)

Independent Examiner

Krypton Consulting Ltd
Chartered Certified Accountants & Tax Advisers
Town Quay Wharf
Barking
Essex
IG11 7BZ

Approved by order of the board of trustees on 3 July 2022 and signed on its behalf by:

Rev S B Alabi - Trustee

Independent Examiner's Report to the Trustees of
Cherubim and Seraphim Holy Temple Church

Independent examiner's report to the trustees of Cherubim and Seraphim Holy Temple Church

I report to the charity trustees on my examination of the accounts of Cherubim and Seraphim Holy Temple Church (the Trust) for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Olusola Makinwa
Krypton Consulting Ltd
Chartered Certified Accountants & Tax Advisers
Town Quay Wharf
Barking
Essex
IG11 7BZ

3 July 2022

Cherubim and Seraphim Holy Temple Church

Statement of Financial Activities
for the Year Ended 31 December 2020

	Notes	31.12.20 Unrestricted funds £	31.12.19 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		44,555	57,701
EXPENDITURE ON			
Charitable activities			
Charitable		10,445	54,653
NET INCOME		34,110	3,048
RECONCILIATION OF FUNDS			
Total funds brought forward		263,232	260,184
TOTAL FUNDS CARRIED FORWARD		<u>297,342</u>	<u>263,232</u>

The notes form part of these financial statements

Cherubim and Seraphim Holy Temple Church

Balance Sheet
31 December 2020

	Notes	31.12.20 Unrestricted funds £	31.12.19 Total funds £
FIXED ASSETS			
Tangible assets	4	276,259	276,473
CURRENT ASSETS			
Debtors	5	1,550	1,550
Cash at bank		<u>105,827</u>	<u>103,131</u>
		107,377	104,681
CREDITORS			
Amounts falling due within one year	6	20,784	(2,187)
		_____	_____
NET CURRENT ASSETS		<u>128,161</u>	<u>102,494</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		404,420	378,967
CREDITORS			
Amounts falling due after more than one year	7	(115,735)	(115,735)
ACCRUALS AND DEFERRED INCOME	9	8,657	-
		_____	_____
NET ASSETS		<u>297,342</u>	<u>263,232</u>
FUNDS	10		
Unrestricted funds		<u>297,342</u>	<u>263,232</u>
TOTAL FUNDS		<u>297,342</u>	<u>263,232</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 3 July 2022 and were signed on its behalf by:

S B Alabi - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM Donations and legacies	57,701
EXPENDITURE ON Charitable activities Charitable	54,653
	<hr/>
NET INCOME	3,048
RECONCILIATION OF FUNDS	
Total funds brought forward	260,184
	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>263,232</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

4. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 January 2020 and 31 December 2020	<u>274,529</u>	<u>7,510</u>	<u>2,926</u>	<u>2,861</u>	<u>287,826</u>
DEPRECIATION					
At 1 January 2020	-	7,509	1,402	2,442	11,353
Charge for year	<u>-</u>	<u>-</u>	<u>61</u>	<u>153</u>	<u>214</u>
At 31 December 2020	<u>-</u>	<u>7,509</u>	<u>1,463</u>	<u>2,595</u>	<u>11,567</u>
NET BOOK VALUE					
At 31 December 2020	<u>274,529</u>	<u>1</u>	<u>1,463</u>	<u>266</u>	<u>276,259</u>
At 31 December 2019	<u>274,529</u>	<u>1</u>	<u>1,524</u>	<u>419</u>	<u>276,473</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20 £	31.12.19 £
Trade debtors	<u>1,550</u>	<u>1,550</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20 £	31.12.19 £
Trade creditors	(21,079)	1,892
Other creditors	<u>295</u>	<u>295</u>
	<u>(20,784)</u>	<u>2,187</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.20	31.12.19
	£	£
Bank loans (see note 8)	60,000	60,000
Other creditors	<u>55,735</u>	<u>55,735</u>
	<u>115,735</u>	<u>115,735</u>

8. LOANS

An analysis of the maturity of loans is given below:

	31.12.20	31.12.19
	£	£
Amounts falling due between two and five years:		
Loans more than 1 year	60,000	60,000
Other Loans	<u>2,133</u>	<u>2,133</u>
	<u>62,133</u>	<u>62,133</u>

Amounts falling due in more than five years:

Repayable by instalments:		
Long Term Loans	53,602	53,602

9. ACCRUALS AND DEFERRED INCOME

	31.12.20	31.12.19
	£	£
Cash Drawings	<u>(8,657)</u>	<u>-</u>

10. MOVEMENT IN FUNDS

	At 1/1/20	Net movement in funds	At 31/12/20
	£	£	£
Unrestricted funds			
General fund	263,232	34,110	297,342
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>263,232</u>	<u>34,110</u>	<u>297,342</u>

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	44,555	(10,445)	34,110
	_____	_____	_____
TOTAL FUNDS	<u>44,555</u>	<u>(10,445)</u>	<u>34,110</u>

Comparatives for movement in funds

	At 1/1/19 £	Net movement in funds £	At 31/12/19 £
Unrestricted funds			
General fund	260,184	3,048	263,232
	_____	_____	_____
TOTAL FUNDS	<u>260,184</u>	<u>3,048</u>	<u>263,232</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	57,701	(54,653)	3,048
	_____	_____	_____
TOTAL FUNDS	<u>57,701</u>	<u>(54,653)</u>	<u>3,048</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/19 £	Net movement in funds £	At 31/12/20 £
Unrestricted funds			
General fund	260,184	37,158	297,342
	_____	_____	_____
TOTAL FUNDS	<u>260,184</u>	<u>37,158</u>	<u>297,342</u>

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	102,256	(65,098)	37,158
	_____	_____	_____
TOTAL FUNDS	<u>102,256</u>	<u>(65,098)</u>	<u>37,158</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

Cherubim and Seraphim Holy Temple Church

Detailed Statement of Financial Activities
for the Year Ended 31 December 2020

	31.12.20 £	31.12.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Offerings Collections	-	9,076
Tithes Offerings	3,385	-
Special/General Thanksgiving	1,170	130
Special Projects	-	120
Rent Received	40,000	48,000
Donated services and facilities	<u>-</u>	<u>375</u>
	<u>44,555</u>	<u>57,701</u>
Total incoming resources	44,555	57,701
EXPENDITURE		
Charitable activities		
Employment Costs	-	22,826
Evangelism	-	310
Vehicle Running Expenses	-	2,479
Utilities (Gas & Electricity)	3,976	5,022
Insurance, Rent & Rates	1,545	2,121
Techno communications	312	132
Special Projects	-	8,108
Anniversary Activities	-	4,464
Fixtures and fittings	-	536
Motor vehicles	61	61
Computer equipment	<u>153</u>	<u>153</u>
	6,047	46,212
Support costs		
Governance costs		
Building Insurance	3,587	3,343
Consumables	-	2,759
Accountancy and legal fees	630	630
Bank Charges	<u>181</u>	<u>1,709</u>
	<u>4,398</u>	<u>8,441</u>
Total resources expended	<u>10,445</u>	<u>54,653</u>
Net income	<u>34,110</u>	<u>3,048</u>

This page does not form part of the statutory financial statements