

Registered number
1041376

CELESTIAL CHURCH OF CHRIST (7th YEAR PARISH)

Trustees' Report and Financial Statement

Report and Accounts

29-Jun-22

CELESTIAL CHURCH OF CHRIST (7th YEAR PARISH)

Report and accounts

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CELESTIAL CHURCH OF CHRIST (7th YEAR PARISH)
Charity Information

Contact Details of Charity is

Mrs Adesola Alo (Trustee)
Mill Haven
Mill Road
Aveley, Essex
RM15 4SR
07946499467
bpdg18181@yahoo.co.uk

Accountants

GKJ Associates Ltd
31 River Road
Barking
Essex
IG11 0DA

Bankers

Barclays Bank

Solicitors

Registered office

776A Romford Road
London
E12 6BU

Charity number

1041376

CELESTIAL CHURCH OF CHRIST (7th YEAR PARISH)

Registered number:

1041376

Trustees' Report

The Trustees present their report and accounts for the year ended 29th June 2021.

Trustees

The following persons served as Trustees during the year:

Mrs Adesola Alo

Mrs Mujirat Abdul

Mr Aminu Ibraheem Sule

Trustees' responsibilities

The Trustees are responsible for preparing the report and accounts in accordance with applicable law and regulations.

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

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charity commission Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Disclosure of information to auditors

Each person who was a Trustee at the time this report was approved confirms that:

- so far as he is aware, there is no relevant audit information of which the charity examiner is unaware; and
- he has taken all the steps that he ought to have taken as a Trustee in order to make himself aware of any relevant audit information and to establish that the charitys examiner is aware of that information.

This report was approved by the board of Trustees
and Signed on its behalf



Mrs Adesola Alo
Trustee

CELESTIAL CHURCH OF CHRIST (7th YEAR PARISH)


Statement of Trustees Responsibilities

The Charities Act requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year end of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :

- select suitable accounting policies and then apply them consistently;
 - make judgements and estimates that are reasonable and prudent;
 - prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and which are sufficient to show and explain the Charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This Trustees responsibilities was approved by the board of Trustees on And signed on its behalf by:


Mrs Adesola Alo
Trustee

CELESTIAL CHURCH OF CHRIST (7th YEAR PARISH)
Accountants Report

Report to the Trustees on the preparation of the unaudited statutory accounts of the Celestial Church of Christ (7th Year Parish) for the year ended 29th June 2022

We report on the financial statements of the Charity for the year ended 29th June 2022, which are set out on the annexed pages.

Respective responsibilities of Trustees and the independent examiner

The Charities Trustees are responsible for the preparation of the Financial statements. The Trustees are satisfied that the audit requirement of section 144(1) of the Charities Act 2011 (the Act) does not apply, and there is no requirement in the governing document or constitution of the charity for the conducting of an audit. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied ourselves that the charity is not subject to audit, and is eligible independent examination, it is our responsibility to

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

Basis of Opinion and scope of work undertaken


We conducted our examination in accordance with the general directions given by the charity commissioners for England and Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the charity and of the accounting systems employed by charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanation from the Trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis of evidence relevant to the amounts and disclosures in the financial statements.

Independent Examiner's statement, report and opinion

In our opinion, except for the possible effects of the matter described in the basis for qualified opinion section of our report, the financial statements: • give a true and fair view of the state of the Charities affairs as at 29th June 2022 and of the charities Financial activity for the year then ended based on the information provided.

We are independent of the charity in accordance with the ethical requirements that are relevant to our preparation of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

25/03/2023


GKJ Associates Ltd
31 River Road
Barking
Essex
IG11 0DA

GKJ Associates Ltd
Chartered Cert Accountants.
31, River Road Barking. IG11
0DA

CELESTIAL CHURCH OF CHRIST (7th YEAR PARISH)

Statement of Financial Activities


for the year ended 29th June 2022

	Notes	Unrestricted Fund £	Total 2022	Total 2021
Incoming Resources				
Incoming Resources from generated Funds:				
Voluntary Income : Tithes & Offering	2	19,674	19,674	22,136
voluntary Income : Other Income	3	7,632	7,632	-
HMRC Charities		12,970	12,970	12,794
		-	-	-
Total Incoming Resources		40,276	40,276	34,930
Resources Expended				
		-	-	-
Charitable activities :S/O CCC	4	5,082	5,082	500
Gift and Donations		-	-	0
Other charitable purposes	5	-	-	0
management & Adminnistration costs	6	24,713	24,713	35,430
		-	-	-
Total Resources Used		29,795	24,713	35,930
Exceptional items:				
		-	-	0
profit / loss on the disposal of tangible fixed assets		-	-	0
profit / loss on the disposal of investments"		-	-	0
		-	-	-
Net Incoming/(Outgoing) Resources	7	10,481	10,481	-1,000

CELESTIAL CHURCH OF CHRIST (7th YEAR PARISH)
Balance Sheet
as at 29th June 2022

	Notes	2022 £	2021 £
Fixed assets		-	-
Current assets			
Debtors		-	-
Cash at bank and in hand	8	13,435	3,255
		<u>13,435</u>	<u>3,255</u>
Creditors: amounts falling due within one year	9	-	-
Net current assets / liabilities		-	-
Total assets less current liabilities		<u>13,435</u>	<u>3,255</u>
Creditors: amounts falling due after more than one year	10	-	-
Net Assets / Liabilities		<u><u>13,435</u></u>	<u><u>3,255</u></u>
Funds			
Unrestricted Funds		13,435	3,255
Restricted Funds		-	-
Total unrestricted Funds		<u><u>13,435</u></u>	<u><u>3,255</u></u>

The Financial statement were approved by the board and signed on its behalf by:



Mrs Adesola Alo

CELESTIAL CHURCH OF CHRIST (7th YEAR PARISH)

Notes to the Accounts

for the year ended 29th June 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1 Incoming Resources

Income from the tithes and offerings, is included in incoming resources when these are receivable.

Investment income

Investment income consists of Net interest received during the year and accounted for as unrestricted fund.

1 Resources Expended

Resources expended are included in the statement of financial activities on an accrual basis, inclusive VAT which cannot be recovered. Certain expenditure is attributable to specific activities and has been included in those cost categories.

1 Tangible Fixed Assets and Depreciation

There are no tangible Fixed asset depreciable at the moment

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:

No depreciable assets

		2022
2 Donations & similar incoming resources		£
Tithes & Offering		19,674
HMRC Charities		12,970
3 Other Income		
Enthuse Charity	1197	
CAC Payment	500	
Premium Credit	1313	
Interbank Receipts	4622	7,632
		<u>40,276</u>
4 Activities in Furtherance of charity objective		2020
		£
S/O CCC		1,000
S/O Others		4082
		<u>0</u>
		<u>5,082</u>
5 Management & Admin Costs		2022
		£
BG SERVICES (INSURANCE)		1522
CLOSE MOYAK (Insurance)		4848
CASH WITHDRAWAL (Petty Cash)		3210

ChQ WITHDRAWALS	5438
CHURCH EXPENSES	1504
ENTERTAINMENT	169
NEWHAM COUNCIL	846
UTILITIES	3365
VODAFONE	1608
CYBER SECURITY	95
EQUIPMENT PURCHASE	592
BANK CHARGES	11.64
SUNDRY	1405
VISA	100
	<u>24,714</u>

6 Net Incoming/(Outgoing) Resources	2022
	£
	10,481
	<u>10,481</u>

8 Cash at Bank and in Hand		2022
		£
Comm Acct Statement -1	70979589	-334
Comm Acct Statement -2	90086789	1,324.73
Comm Acct Statement -3	90773921	11,093.40
Business Prem Acct - 1	80935530	410.72
Business Prem Acct - 2	30963038	512.9
		<u>13,007.75</u>