

YESHUA TRUST

England & Wales · Charity number 1051006

Details

Other names	YESHUA CHRISTIAN CHURCH
Status	Registered
Legal form	Trust
Registered	1995-11-24
Register	View on the Charity Commission register

Contact

Address	Yeshua Trust 1 Gleneldon Road London SW16 2AX
Phone	02087695411
Email	yeshuatrust@hotmail.com
Website	yeshuatrust.org.uk

Activities

Objects: TO ADVANCE THE CHRISTIAN RELIGION,TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE CHRISTIAN RELIGION,TO RELIEVE POVERTY AND SICKNESS AND TO RELIEVE THE AGED AND DISABLED.

Activities: Weekly Church Prayer Fellowships and Bible Study Classes; Free Telephone/Drop-in Counselling Services; Free Food & Clothes Distribution to the Homeless/Needy; Free Hospital Visitation/Prayer Services for the Sick; Free Drop-in Video Recreational Centre for the Aged; Free Annual Community Gospel Praise Festival.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£25,462	£23,680	-	-
2024-12-31	£24,791	£22,871	-	-
2023-12-31	£25,609	£23,017	-	-
2022-12-31	£20,251	£23,568	-	-
2021-12-31	£28,373	£25,678	-	-
2020-12-31	£30,133	£21,614	-	-

Trustees

Name	Role	Appointed
Dr ADEWALE ABRAHAM	Chair	
ADESOJI ABRAHAM		
Emmanuella Abraham		2021-04-26
JANET KWEGAN		
PASTOR ANTHONY KWEGAN		

YESHUA TRUST

England & Wales - Charity number 1051006

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2025		31	12	2025

Section A Reference and administration details

Charity name **YESHUA TRUST**

Other names charity is known by **YESHUA CHRISTIAN CHURCH**

Registered charity number (if any) **1051006**

Charity's principal address **1 GLENELDON ROAD**

STREATHAM

LONDON

Postcode **SW16 2AX**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dr Adewale Abraham	Chair		The Charity Trustees
2	Mr Anthony Kwegan	Treasurer		
3	Mrs Janet Kwegan			
4	Mr Adesoji Abraham			
5	Miss Emmanuella Abraham			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust Deed dated 8th November 1995

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Appointed by Resolution of The Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Charity is a member of the National Council for Voluntary Organisations (NCVO) which provides regular up-to-date information that is useful in assisting the Charity to successfully run its services.

The Trustees regularly carry out a review of the major risks faced by the Charity. The results of the most recent review exercise were quite satisfactory.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

- To advance the Christian religion
- To advance the education of the public in the Christian religion
- To relieve Poverty and Sickness
- To relieve the Aged

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

All our activities for the year were carried out in line with the Charity Commission's guidance on public benefit. Our main activities continue to be: weekly Church prayer fellowships/Bible study classes, Pastoral counselling services, Food/clothes distribution to the homeless/needy, Hospital visitation/prayer services for the sick, Drop-in video recreation centre for the aged and Weekly Street Community Outreaches. These activities benefit the public by providing Christian resources and services for spiritual, socio-economic and moral well-being, which help beneficiaries live a crime-free and fulfilled life. All our activities are offered absolutely free-of-charge and are open to any interested member of the wider public regardless of ethnic, social, economic or religious background.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The charity is non-grant making. However, occasional gifts/donations may be considered to support charitable causes that are in line with the charity's objects.

For its successful day-to-day operations the charity relies hugely on contributions made by volunteers which are drawn from the pool of its beneficiaries.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the year, the charity successfully ran all of its regular on-going activities as highlighted in the Summary of Main Activities above.

Our well-structured Bible Study classes continue to gain increasing popularity within the community, with more participants joining in. The classes provide beneficiaries with well-balanced life-application teachings which are designed to help each individual gain the understanding that is necessary to live a practical and fulfilling Christian life.

We continue to receive encouraging reports from many beneficiaries of our services who heartily express their gratitude to the charity for how their lives are being remarkably changed for the better through personal application of the Christian principles they learn whilst participating in our activities.

Our Prayer and Counselling Services also recorded increase in number of beneficiaries as word continues to spread in the community about their effectiveness. As with the previous years, we received a few prayer requests from some non-Christians within the community. We are grateful to God that our activities are clearly bringing beneficial changes to people's lives regardless of their faith.

Our weekly Church Fellowship meetings on Friday evenings and Sunday mornings provide good opportunity for families to worship God together and be refreshed in an atmosphere of Christian love and unity.

Our Weekly Street Community Outreach programme continues to gain popularity within the community. The opportunity it provides for all interested passers-by to receive free on-the-spot counselling and advice, as well as other relevant support within the scope of the Charity's objects, continues to be well embraced by many people who are resident within the local community that the charity serves. A report based on a recent survey which the charity carried out on the community benefits of this outreach programme, and several similar feedbacks received from passers-by who have used the programme, was quite encouraging.

The income/expenditure balance of the charity during the year shows a positive amount of one thousand seven hundred and eighty two pounds. This is one hundred and thirty eight pounds less than the one thousand nine hundred and twenty pounds income/expenditure balance recorded last year.

Finally, we would like to express our profound gratitude to all our members and beneficiaries who consistently showed great commitment in their financial and moral support to the charity during the year. The charitable hearts of these wonderful people are a tremendous blessing to the charity and the community that it serves.

Section E Financial review

Brief statement of the charity's policy on reserves

If possible, the charity aims to always have a cash reserve that is equivalent to a minimum of six months operating expenditure.

Details of any funds materially in deficit

Not applicable.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's main source of funds continues to be from members contributions to the Church.

Our expenditure has been strictly applied to support the key objectives of the charity. All our activities are directly run by the trustees with ample support from volunteers drawn from our pool of beneficiaries, thereby curtailing high and presently un-affordable staff costs.

Section F Other optional information

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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>AO Abraham</i>	
Full name(s)	Dr Adewale Abraham	
Position (eg Secretary, Chair, etc)	Chair	
Date	14 th June 2026	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
YESHUA TRUST

**On accounts for the year
ended**

31/12/2025

**Charity no
(if any)**

1051006

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2025**.

**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 2011 Act and in carrying out my examination, I have followed the 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 (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Olajide Onakoya

Date:

14/06/2026

Name:

Olajide Onakoya

**Relevant professional
qualification(s) or body
(if any):**

BSc (Hons), MSc, MCP, CCNP

Address:

66 Lullingstone Avenue

Swanley - Kent

BR8 7JW

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
YESHUA TRUST

No (if any)
1051006

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2025	To	Period end date 31/12/2025
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations & Gifts	54	-	-	54	51
Church & Events Collections	20,658	-	-	20,658	19,781
Tax Reclaim (Gift Aid)	4,538	-	-	4,538	4,690
Books & Audio Tapes	-	-	-	-	-
Fund Raising Appeals	40	-	-	40	90
Bank Interest Credit	172	-	-	172	179
Grants	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,462	-	-	25,462	24,791
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,462	-	-	25,462	24,791
A3 Payments					
Charitable Grants, Gifts & Donations	100	-	-	100	100
Goods & Services for Beneficiaries	5,722	-	-	5,722	4,275
Adverts, Printing & Publicity	-	-	-	-	-
Insurance & Bank Charges	1,820	-	-	1,820	1,730
Rents & Utilities	13,638	-	-	13,638	14,366
Other Admin & Management Expenses	2,400	-	-	2,400	2,400
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	23,680	-	-	23,680	22,871
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23,680	-	-	23,680	22,871
Net of receipts/(payments)	1,782	-	-	1,782	1,920
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,290	-	-	13,290	11,370
Cash funds this year end	15,072	-	-	15,072	13,290

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Accounts	15,026	-	-
	Petty Cash at hand	46	-	-
		-	-	-
	Total cash funds	15,072	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	PA Systems & Electronics	Unrestricted	12,105	-
	Office Equipment & Furniture	Unrestricted	3,526	-
	Ford Transit 15-seater Minibus	Unrestricted	11,015	-
	Computer Systems & Peripherals	Unrestricted	2,717	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Loan for Book Printing	Unrestricted	1,800	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		<i>Dr Adewale Abraham</i>	Dr Adewale Abraham	14/06/2026

YESHUA TRUST

England & Wales - Charity number 1051006

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2023		31	12	2023

Section A Reference and administration details

Charity name **YESHUA TRUST**

Other names charity is known by **YESHUA CHRISTIAN CHURCH**

Registered charity number (if any) **1051006**

Charity's principal address **1 GLENELDON ROAD**

STREATHAM

LONDON

Postcode SW16 2AX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dr Adewale Abraham	Chair		The Charity Trustees
2	Mr Anthony Kwegan	Treasurer		
3	Mrs Janet Kwegan			
4	Mr Adesoji Abraham			
5	Miss Emmanuella Abraham			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
TAR	1

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust Deed dated 8th November 1995

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Appointed by Resolution of The Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Charity is a member of the National Council for Voluntary Organisations (NCVO) which provides regular up-to-date information that is useful in assisting the Charity to successfully run its services.

The Trustees regularly carry out a review of the major risks faced by the Charity. The results of the most recent review exercise were quite satisfactory.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

- To advance the Christian religion
- To advance the education of the public in the Christian religion
- To relieve Poverty and Sickness
- To relieve the Aged

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

All our activities for the year were carried out in line with the Charity Commission's guidance on public benefit. Our main activities continue to be: weekly Church prayer fellowships/Bible study classes, Pastoral counselling services, Food/clothes distribution to the homeless/needy, Hospital visitation/prayer services for the sick, Drop-in video recreation centre for the aged and Weekly Street Community Outreaches. These activities benefit the public by providing Christian resources and services for spiritual, socio-economic and moral well-being, which help beneficiaries live a crime-free and fulfilled life. All our activities are offered absolutely free-of-charge and are open to any interested member of the wider public regardless of ethnic, social, economic or religious background.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The charity is non-grant making. However, occasional gifts/donations may be considered to support charitable causes that are in line with the charity's objects.

For its successful day-to-day operations the charity relies hugely on contributions made by volunteers which are drawn from the pool of its beneficiaries.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the year, the charity successfully ran all of its regular on-going activities as highlighted in the Summary of Main Activities above.

Our well-structured Bible Study classes continue to gain increasing popularity within the community, with more and more participants joining in. The classes provide beneficiaries with well-balanced life-application teachings which are designed to help each individual gain the understanding that is necessary to live a practical and fulfilling Christian life.

We continue to receive encouraging reports from many beneficiaries of our services who heartily express their gratitude to the charity for how their lives are being remarkably changed for the better through personal application of the Christian principles they learn whilst participating in our activities.

Our Prayer and Counselling Services also recorded a steady increase in number of beneficiaries as word continues to spread in the community about their effectiveness. As with the previous years, we again received a few prayer requests from some non-Christians within the community. We are grateful to God that our activities are clearly bringing beneficial changes to people's lives regardless of their faith.

Our weekly Church Fellowship meetings on Friday evenings and Sunday mornings provide good opportunity for families to worship God together and be refreshed in an atmosphere of Christian love and unity.

The Weekly Street Community Outreach programme which the charity started a few years ago is becoming more and more popular within the community. The opportunity it provides for all interested passers-by to receive free on-the-spot counselling and advice, as well as other relevant support within the scope of the Charity's objects, has always been well embraced by many people who are resident within the local community that the charity serves. A report based on a recent survey which the charity carried out on the community benefits of this outreach programme, and several similar feedbacks received from passers-by who have used the programme, was quite encouraging.

The income/expenditure balance of the charity during the year shows a positive amount of two thousand five hundred and ninety-two pounds. This is a better performance than the negative balance of three thousand three hundred and seventeen pounds recorded last year.

Finally, we would like to express our profound gratitude to all our members and beneficiaries who consistently showed great commitment in their financial and moral support to the charity during the year. The charitable hearts of these wonderful people are a tremendous blessing to the charity and the community that it serves.

Section E Financial review

Brief statement of the charity's policy on reserves

If possible, the charity aims to always have a cash reserve that is equivalent to a minimum of six months operating expenditure.

Details of any funds materially in deficit

Not applicable.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's main source of funds continues to be from members contributions to the Church.

Our expenditure has been strictly applied to support the key objectives of the charity. All our activities are directly run by the trustees with ample support from volunteers drawn from our pool of beneficiaries, thereby curtailing high and presently un-affordable staff costs.

Section F Other optional information

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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) *AO Abraham*

Full name(s) Dr Adewale Abraham

Position (eg Secretary, Chair, etc) Chair

Date 20th June 2024



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
YESHUA TRUST

On accounts for the year
ended

31/12/2023

Charity no
(if any)

1051006

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2023**.

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 2011 Act and in carrying out my examination, I have followed the 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 (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Olajide Onakoya

Date:

20/06/2024

Name:

Olajide Onakoya

Relevant professional
qualification(s) or body
(if any):

BSc (Hons), MSc, MCP, CCNP

Address:

66 Lullingstone Avenue

Swanley - Kent

BR8 7JW

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
YESHUA TRUST

No (if any)
1051006

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & Gifts	30	-	-	30	51
Church & Events Collections	20,782	-	-	20,782	16,603
Tax Reclaim (Gift Aid)	4,639	-	-	4,639	3,453
Books & Audio Tapes	-	-	-	-	-
Fund Raising Appeals	50	-	-	50	140
Bank Interest Credit	108	-	-	108	4
Grants	-	-	-	-	-
Sub total (Gross income for AR)	25,609	-	-	25,609	20,251
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,609	-	-	25,609	20,251
A3 Payments					
Charitable Grants, Gifts & Donations	450	-	-	450	450
Goods & Services for Beneficiaries	4,399	-	-	4,399	6,910
Adverts, Printing & Publicity	-	-	-	-	-
Insurance & Bank Charges	1,652	-	-	1,652	1,679
Rents & Utilities	14,116	-	-	14,116	12,129
Other Admin & Management Expenses	2,400	-	-	2,400	2,400
	-	-	-	-	-
	-	-	-	-	-
Sub total	23,017	-	-	23,017	23,568
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23,017	-	-	23,017	23,568
Net of receipts/(payments)	2,592	-	-	2,592	- 3,317
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,778	-	-	8,778	12,095
Cash funds this year end	11,370	-	-	11,370	8,778

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Accounts	11,319	-	-
	Petty Cash at hand	51	-	-
		-	-	-
	Total cash funds	11,370	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	PA Systems & Electronics	Unrestricted	12,105	-
	Office Equipment & Furniture	Unrestricted	3,526	-
	Ford Transit 15-seater Minibus	Unrestricted	11,015	-
	Computer Systems & Peripherals	Unrestricted	2,717	-
			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Loan for Book Printing	Unrestricted	1,800	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>AO Abraham</i>	Dr Adewale Abraham	20/06/2024	

YESHUA TRUST

England & Wales - Charity number 1051006

Accounts



Trustees' Annual Report for the period

Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	01	2021		31	12	2021

Section A Reference and administration details

Charity name **YESHUA TRUST**

Other names charity is known by **YESHUA CHRISTIAN CHURCH**

Registered charity number (if any) **1051006**

Charity's principal address **1 GLENELDON ROAD**

STREATHAM

LONDON

Postcode **SW16 2AX**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dr Adewale Abraham	Chair		The Charity Trustees
2	Mr Anthony Kwegan	Treasurer		
3	Mrs Janet Kwegan			
4	Mr Adesoji Abraham			
5	Miss Emmanuella Abraham		26/04/2021 - 31/12/2021	
6	Miss Deborah Abraham		26/04/2021 - 27/12/2021	
7	Miss Hannah Abraham		26/04/2021 - 27/12/2021	
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19				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust Deed dated 8th November 1995

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Appointed by Resolution of The Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Charity is a member of the National Council for Voluntary Organisations (NCVO) which provides regular up-to-date information that is useful in assisting the Charity to successfully run its services.

The Trustees regularly carry out a review of the major risks faced by the Charity. The results of the most recent review exercise were quite satisfactory.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

- To advance the Christian religion
- To advance the education of the public in the Christian religion
- To relieve Poverty and Sickness
- To relieve the Aged

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

All our activities for the year were carried out in line with the Charity Commission's guidance on public benefit. Our main activities continue to be: weekly Church prayer fellowships/Bible study classes, Pastoral counselling services, Food/clothes distribution to the homeless/needy, Hospital visitation/prayer services for the sick, Drop-in video recreation centre for the aged and Weekly Street Community Outreaches. These activities benefit the public by providing Christian resources and services for spiritual, socio-economic and moral well-being, which help beneficiaries live a crime-free and fulfilled life. All our activities are offered absolutely free-of-charge and are open to any interested member of the wider public regardless of ethnic, social, economic or religious background.

Due to the Covid-19 pandemic and the lock-down imposed by the government during periods of the year, these activities had to be curtailed. As with the previous year, we also carried out some ad hoc activities, especially delivering shopping and providing telephone counselling for the aged and vulnerable people that were adversely affected by the pandemic. We are glad that we were again able to contribute our quota to the government and community initiatives to help people through the pandemic.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The charity is non-grant making. However, occasional gifts/donations may be considered to support charitable causes that are in line with the charity's objects.

For its successful day-to-day operations the charity relies hugely on contributions made by volunteers which are drawn from the pool of its beneficiaries.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the year, and within the limitations imposed by the government's Covid-19 pandemic lockdowns, the charity successfully ran most of its regular on-going activities as highlighted in the Summary of Main Activities above.

Our well-structured Bible Study classes continue to gain increasing popularity within the community with more and more participants joining in. The classes provide beneficiaries with well-balanced life-application teachings which are designed to help each individual gain the understanding that is necessary to live a practical and fulfilling Christian life. As with the previous year, we had to move the classes online for most part of the year because of the lockdown restrictions imposed by the government due to the Covid-19 pandemic. We are glad to report that the online hosting of the classes was a huge success, as it provided a great source of comfort and encouragement to many during the stressful lockdown periods.

We continue to receive encouraging reports from many beneficiaries of our services who heartily express their gratitude to the charity for how their lives are being remarkably changed for the better through personal application of the Christian principles they learn whilst participating in our activities.

Our Prayer and Counselling Services, which, for most periods of the year, were carried out remotely by telephone due to the Covid-19 pandemic restrictions, also recorded a steady increase in number of beneficiaries as word continues to spread in the community about their effectiveness. As with the previous years, we again received a few prayer requests from some non-Christians within the community. We are grateful to God that our activities are clearly bringing beneficial changes to people's lives regardless of their faith.

Our weekly Church Fellowship meetings on the evenings of Wednesdays and Fridays as well as Sunday mornings provide good opportunity for families to worship God together and be refreshed in an atmosphere of Christian love and unity. These services were moved online for most periods of the year due to the government restrictions imposed as a result of the Covid-19 pandemic.

The Weekly Street Community Outreach programme which the charity started a few years ago, could only be carried out during the latter parts of the year, as the lockdown restrictions were eased by the government. The opportunity it provides for all interested passers-by to receive free on-the-spot counselling and advice, as well as other relevant support within the scope of the Charity's objects, has always been well embraced by many people who are resident within the local community that the charity serves. A report based on a recent survey which the charity carried out on the community benefits of this outreach programme and several similar feedbacks received from those who have stopped by to use the programme, was quite encouraging.

The income/expenditure balance of the charity during the year shows a positive amount of two thousand six hundred and ninety five pounds. As with the previous year, the positive balance this year is largely due to the Covid-19 support grants that the charity received.

During the year, three new Trustees (Emmanuella Abraham, Deborah Abraham, and Hannah Abraham) were appointed on 26 April 2021.

However, two of them (Deborah Abraham and Hannah Abraham) only served briefly, as they resigned their Trusteeship to the charity with effect from 27 December 2021. We thank all of them for their contributions to the progress of the charity, and wish those who had to resign, every success in their future endeavours.

Finally, we would like to express our profound gratitude to all our members and beneficiaries who consistently showed great commitment in their financial and moral support to the charity during the year. The charitable hearts of these wonderful people are a tremendous blessing to the charity and the community that it serves.

Section E Financial review

Brief statement of the charity's policy on reserves

If possible, the charity aims to always have a cash reserve that is equivalent to a minimum of six months operating expenditure.

Details of any funds materially in deficit

Not applicable.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's main source of funds continues to be from members contributions to the Church. However, this year the charity's funds were significantly boosted by the Covid-19 grants it received.

Our expenditure has been strictly applied to support the key objectives of the charity. All our activities are directly run by the trustees with ample support from volunteers drawn from our pool of beneficiaries, thereby curtailing high and presently un-affordable staff costs.

Section F Other optional information

--

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>AO Abraham</i>	
Full name(s)	Dr Adewale Abraham	
Position (eg Secretary, Chair, etc)	Chair	
Date	19 th June 2022	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
YESHUA TRUST

**On accounts for the year
ended**

31/12/2021

**Charity no
(if any)**

1051006

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 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 2011 Act and in carrying out my examination, I have followed the 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 (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Olajide Onakoya

Date:

19/06/2022

Name:

Olajide Onakoya

**Relevant professional
qualification(s) or body
(if any):**

BSc (Hons), MSc, MCP, CCNP

Address:

66 Lullingstone Avenue

Swanley - Kent

BR8 7JW

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
YESHUA TRUST

No (if any)
1051006

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & Gifts	35	-	-	35	72
Church & Events Collections	16,361	-	-	16,361	16,958
Tax Reclaim (Gift Aid)	2,985	-	-	2,985	1,736
Books & Audio Tapes	-	-	-	-	-
Fund Raising Appeals	132	-	-	132	30
Bank Interest Credit	1	-	-	1	3
Grants	8,859	-	-	8,859	11,334
	-	-	-	-	-
Sub total (Gross income for AR)	28,373	-	-	28,373	30,133
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,373	-	-	28,373	30,133
A3 Payments					
Charitable Grants, Gifts & Donations	600	-	-	600	530
Goods & Services for Beneficiaries	9,379	-	-	9,379	4,884
Adverts, Printing & Publicity	-	-	-	-	-
Insurance & Bank Charges	1,647	-	-	1,647	2,782
Rents & Utilities	11,652	-	-	11,652	11,018
Other Admin & Management Expenses	2,400	-	-	2,400	2,400
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	25,678	-	-	25,678	21,614
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	25,678	-	-	25,678	21,614
Net of receipts/(payments)	2,695	-	-	2,695	8,519
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,400	-	-	9,400	881
Cash funds this year end	12,095	-	-	12,095	9,400

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Accounts	12,044	-	-
	Petty Cash at hand	51	-	-
		-	-	-
	Total cash funds	12,095	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	PA Systems & Electronics	Unrestricted	12,105	-
	Office Equipment & Furniture	Unrestricted	3,526	-
	Ford Transit 15-seater Minibus	Unrestricted	11,015	-
	Computer Systems & Peripherals	Unrestricted	2,717	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	Loan for Book Printing	Unrestricted	1,800	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>Dr Adewale Abraham</i>	Dr Adewale Abraham	19/06/2022	

YESHUA TRUST

England & Wales - Charity number 1051006

Accounts



Trustees' Annual Report for the period

Period start date		Period end date	
Day	Month	Day	Month
01	01	31	12
Year		Year	
2020		2020	

From

To

Section A Reference and administration details

Charity name

YESHUA TRUST

Other names charity is known by

YESHUA CHRISTIAN CHURCH

Registered charity number (if any)

1051006

Charity's principal address

1 GLENELDON ROAD

STREATHAM

LONDON

Postcode

SW16 2AX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dr Adewale Abraham	Chair		The Charity Trustees
2	Dr Adebisi Abraham	Secretary	01/01/2020 - 17/12/2020	
3	Mr Anthony Kwegan	Treasurer		
4	Mrs Janet Kwegan			
5	Mr Adesoji Abraham			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
------	-----------------------------------

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust Deed dated 8th November 1995

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Appointed by Resolution of The Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Charity is a member of the National Council for Voluntary Organisations (NCVO) which provides regular up-to-date information that is useful in assisting the Charity to successfully run its services.

The Trustees regularly carry out a review of the major risks faced by the Charity. The results of the most recent review exercise were quite satisfactory.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

- To advance the Christian religion
- To advance the education of the public in the Christian religion
- To relieve Poverty and Sickness
- To relieve the Aged

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

All our activities for the year were carried out in line with the Charity Commission's guidance on public benefit. Our main activities continue to be: weekly Church prayer fellowships/Bible study classes, Pastoral counselling services, Food/clothes distribution to the homeless/needy, Hospital visitation/prayer services for the sick, Drop-in video recreation centre for the aged and Weekly Street Community Outreaches. These activities benefit the public by providing Christian resources and services for spiritual, socio-economic and moral well-being, which help beneficiaries live a crime-free and fulfilled life. All our activities are offered absolutely free-of-charge and are open to any interested member of the wider public regardless of ethnic, social, economic or religious background.

Due to the Covid-19 pandemic and the lock-down imposed by the government during the course of the year, these activities were hugely curtailed. We also had to incorporate some ad hoc activities, especially delivering shopping and providing telephone counselling for the aged and vulnerable people that were adversely affected by the pandemic. We are glad that we were able to contribute our little quota to the government and community initiatives to help people through the pandemic.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The charity is non-grant making. However, occasional gifts/donations may be considered to support charitable causes that are in line with the charity's objects.

For its successful day-to-day operations the charity relies hugely on contributions made by volunteers which are drawn from the pool of its beneficiaries.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the year, and within the limitations imposed by the Covid-19 pandemic lockdowns, the charity successfully ran most of its regular on-going activities as highlighted in the Summary of Main Activities above.

Our well-structured Bible Study classes continue to gain increasing popularity within the community with more and more participants joining in. The classes provide beneficiaries with well-balanced life-application teachings which are designed to help each individual gain the understanding that is necessary to live a practical and fulfilling Christian life. As a result of the lockdown restrictions imposed by the government due to the Covid-19 pandemic, we had to move the classes online for most part of the year. We are glad to report that the online hosting of the classes was a huge success, and provided a great source of comfort and encouragement to many during the stressful lockdown periods, as they were able to connect with us right from their homes.

We continue to receive encouraging reports from many beneficiaries of our services who heartily express their gratitude to the charity for how their lives are being remarkably changed for the better through personal application of the Christian principles they learn whilst participating in our activities.

Our Prayer and Counselling Services, which were carried out remotely by telephone due to the Covid-19 pandemic, also recorded a steady increase in number of beneficiaries as word continues to spread in the community about their effectiveness. As with the previous years, we again received a few prayer requests from some non-Christians within the community. We are grateful to God that our activities are clearly bringing beneficial changes to people's lives regardless of their faith.

Our weekly Church Fellowship meetings on the evenings of Wednesdays and Fridays as well as Sunday mornings provide good opportunity for families to worship God together and be refreshed in an atmosphere of Christian love and unity. These services were moved online for the most part of the year due to the government restrictions imposed as a result of the Covid-19 pandemic.

The Weekly Street Community Outreach programme which the charity started a few years ago, could only be carried out during the first two months of the year (January and February) before the Covid-19 pandemic lockdown was imposed. The opportunity it provides for all interested passers-by to receive free on-the-spot counselling and advice, as well as other relevant support within the scope of the Charity's objects, has always been well embraced by many people who are resident within the local community that the charity serves. A report based on a recent survey which the charity carried out on the community benefits of this outreach programme and several similar feedbacks received from those who have stopped by to use the programme, was quite encouraging.

The income/expenditure balance of the charity during the year shows a positive amount of eight thousand five hundred and nineteen pounds. This is a much better performance compared to the negative balances the charity recorded in recent years. The positive balance this year is largely due to the Covid-19 support grants that the charity received.

During the year, one of our Trustees (Dr Adebisi Abraham) resigned her Trusteeship to the charity with effect from 17 December 2020. We thank her heartily for her immense contributions to the progress of the charity

right from its inception. We wish her every success in her future endeavours.

Finally, we would like to express our profound gratitude to all our members and beneficiaries who consistently showed great commitment in their financial and moral support to the charity during the year. The charitable hearts of these wonderful people are a tremendous blessing to the charity and the community that it serves.

Section E Financial review

Brief statement of the charity's policy on reserves

If possible, the charity aims to always have a cash reserve that is equivalent to a minimum of six months operating expenditure.

Details of any funds materially in deficit

Not applicable.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's main source of funds continues to be from members contributions to the Church. However, this year the charity's funds were significantly boosted by the Covid-19 grants it received.

Our expenditure has been strictly applied to support the key objectives of the charity. All our activities are directly run by the trustees with ample support from volunteers drawn from our pool of beneficiaries, thereby curtailing high and presently un-affordable staff costs.

Section F Other optional information

--

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>AO Abraham</i>	
Full name(s)	Dr Adewale Abraham	
Position (eg Secretary, Chair, etc)	Chair	
Date	27 th June 2021	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
YESHUA TRUST

On accounts for the year
ended

31/12/2020

Charity no
(if any)

1051006

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 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 2011 Act and in carrying out my examination, I have followed the 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 (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Olajide Onakoya

Date:

27/06/2021

Name:

Olajide Onakoya

Relevant professional
qualification(s) or body
(if any):

BSc (Hons), MSc, MCP, CCNP

Address:

66 Lullingstone Avenue

Swanley - Kent

BR8 7JW

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
YESHUA TRUST

No (if any)
1051006

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2020	To	Period end date 31/12/2020
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & Gifts	72	-	-	72	131
Church & Events Collections	16,958	-	-	16,958	11,357
Tax Reclaim (Gift Aid)	1,736	-	-	1,736	1,737
Books & Audio Tapes	-	-	-	-	-
Fund Raising Appeals	30	-	-	30	105
Bank Interest Credit	3	-	-	3	8
Grants	11,334	-	-	11,334	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,133	-	-	30,133	13,338
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,133	-	-	30,133	13,338
A3 Payments					
Charitable Grants, Gifts & Donations	530	-	-	530	630
Goods & Services for Beneficiaries	4,884	-	-	4,884	6,220
Adverts, Printing & Publicity	-	-	-	-	-
Insurance & Bank Charges	2,782	-	-	2,782	637
Rents & Utilities	11,018	-	-	11,018	11,766
Other Admin & Management Expenses	2,400	-	-	2,400	2,400
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	21,614	-	-	21,614	21,653
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,614	-	-	21,614	21,653
Net of receipts/(payments)	8,519	-	-	8,519	- 8,315
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	881	-	-	881	9,196
Cash funds this year end	9,400	-	-	9,400	881

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Accounts	9,365	-	-
	Petty Cash at hand	35	-	-
		-	-	-
	Total cash funds	9,400	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	PA Systems & Electronics	Unrestricted	12,105	-
	Office Equipment & Furniture	Unrestricted	3,526	-
	Ford Transit 15-seater Minibus	Unrestricted	11,015	-
	Computer Systems & Peripherals	Unrestricted	2,717	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	Loan for Book Printing	Unrestricted	1,800	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>Dr Adewale Abraham</i>	Dr Adewale Abraham	27/06/2021	