



# Trustees' Annual Report for the period

Period start date		Period end date	
From	01 01 2020	To	31 12 2020

## Section A Reference and administration details

Charity name

Grace Chapel London Trust

Other names charity is known by

Grace Chapel Church

Registered charity number (if any)

1059649

Charity's principal address

107 Station Road

Finchley

London

Postcode

N3 2SP

### 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	Mrs Srilal Disaanayeke	Pastor		
2	Mrs Stella Balogun			
3	Mr Rawle Lewis			
4	Mrs Antoinette Lewis		1/1/20 - 1/11/2020	
5	Simon Mook-Sang			
6	Mrs Cecilia Niranjala Nimesha De Alwis			
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)**

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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
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by majority of 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.

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

- a/ To advance the Christian faith
- b/ To relieve persons who are in conditions of need or hardship or who are aged and sick
- c/ To promote and fulfil such other charitable purposes beneficial to the community in London and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit.

**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)**

- a/ Holding twice weekly Christian meetings open to the members of the public free of charge
- b/ Visiting the sick and vulnerable in care homes to minister to residents with singing and music
- c/ Financially supporting other recognised organisations who promote the objects of the Trust

**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.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

a/ Grace Chapel continued to meet at The Tenants Hall and Community Centre in Swiss Cottage every Sunday and Tuesday until Government policy, regulations and advice prohibited the physical meetings for the church due to Covid -19.

b/ The Trust is sufficiently funded by donations and it is able to donate to other charitable organisations which match its own objectives.

c/ The Trust has continued to meet its objective of promoting the Christian faith by not only providing meeting places for Christian worship and learning but also the provision of printed learning materials free of charge.

d/ Grace Chapel was able to continue meeting together as a church using the Zoom Application to meet over the internet.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The trusts cash reserves were deposited with recognised banks and organisations and steps were taken to open a new Bank Account to spread the risk of any one of them running into financial difficulties.

### Details of any funds materially in deficit

### 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.

## 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)

S. Mook-Sang

Full name(s)

Simon Mook-Sang

Position (eg Secretary, Chair, etc)

Trustee

Date

10/10/21



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
GRACE CHAPEL LONDON TRUST

No (if any)  
1059649

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/01/2020		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 £
<b>A1 Receipts</b>					
Donations	6,996	-	-	6,996	1,970
Gift Aids	14,685	-	-	14,685	13,880
Tithes & Offerings	13,321	-	-	13,321	10,308
Bank Interest	787	-	-	787	1,380
HMRC Receipts	10,158	-	-	10,158	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>45,947</b>	<b>-</b>	<b>-</b>	<b>45,947</b>	<b>27,538</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>45,947</b>	<b>-</b>	<b>-</b>	<b>45,947</b>	<b>27,538</b>
<b>A3 Payments</b>					
Love Gifts	9,500	-	-	9,500	9,450
Hire of Halls & Storage	2,269	-	-	2,269	4,260
Functions and Events	172	-	-	172	500
Donations	9,000	-	-	9,000	2,000
Other Administrative Expenses	1,165	-	-	1,165	1,479
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>22,106</b>	<b>-</b>	<b>-</b>	<b>22,106</b>	<b>17,689</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Laptop	-	-	-	-	593
Projector	-	-	-	-	768
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,361</b>
<b>Total payments</b>	<b>22,106</b>	<b>-</b>	<b>-</b>	<b>22,106</b>	<b>19,050</b>
<b>Net of receipts/(payments)</b>	<b>23,841</b>	<b>-</b>	<b>-</b>	<b>23,841</b>	<b>8,488</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>326,845</b>	<b>-</b>	<b>-</b>	<b>326,845</b>	<b>318,357</b>
<b>Cash funds this year end</b>	<b>350,686</b>	<b>-</b>	<b>-</b>	<b>350,686</b>	<b>326,845</b>

## 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 £
<b>B1 Cash funds</b>	Natwest Bank - Current A/C	59,747	-	-
	Stewardship - Deposit A/C	104,841	-	-
	Kingdom Bank - Deposit A/C	101,090	-	-
	Reliance Bank - Deposit A/C	85,008	-	-
	<b>Total cash funds</b>	<b>350,686</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK

OK

OK

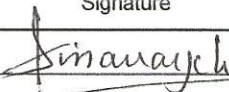
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Laptop		593	-
	Projector		768	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Srilal Dissanayake	10/10/2021





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

GRACE CHAPEL LONDON TRUST

On accounts for the year  
ended

31 December 2020

Charity no  
(if any)

1059649

Set out on pages

CC16a – Page 1 and Page 2

(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").

Independent  
examiner's statement

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.

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:

Date:

10/10/2021

Name:

S Ratnasabapathy

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

FMAAT

Address:

SMRD Accountancy Services Ltd

20 Lord Chancellor Walk

Kingston upon Thames, Surrey KT2 7HG

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.**

The amount of £9,500 indicated as Love Gifts under A3 Payments section includes a single payment of £8,500 paid to Mr Srilal Dissanayeke, Pastor and one of the Trustees.

The payment was made in December 2020 as Christmas gift with the full consent of all trustees for his dedicated service to the Trust throughout the year.