

KOSEUNTI PRAYERIST INTERNATIONAL CHRISTIAN CHURCH

TRUSTEES ANNUAL REPORT

The accounts has been prepared in accordance to the charity commission suggested approach to reporting income and expenditures that the charity is established for being the purposes which are for public benefit.

The accounts also explained how the trustees have operated their charity activities in furtherance of these purposes.

In particular, the report provided a summary of the charity objectives and also describes the benefits which our charity brings for the local community and diversity.

The charity income is still under £500,000 and the value of our assets is worth under £3.26 million, therefore a simple accounting report is prepared as required.

Signed on behalf of Trustees

GBOYEGA SAMUEL OYEBOLA



CHARITY COMMISSION
FOR ENGLAND AND WALES

KOSEUNTI PRAYERISTS INTERNATIONAL CHRISTIAN

1073460

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2022

To

Period end date
31/12/2022


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					
Charitable activities	53,723	-	-	53,723	35,711
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	53,723	-	-	53,723	35,711
A2 Asset and investment sales, (see table).					
Loans received from external funder	-	-	-	-	15,000
	-	-	-	-	-
Sub total	-	-	-	-	15,000
Total receipts	53,723	-	-	53,723	50,711
A3 Payments					
Cleaning	877	-	-	877	264
Cost of fundraising events	4,633	-	-	4,633	778
Light and heat	3,713	-	-	3,713	1,153
Legal and professional fess	700	-	-	700	-
Rent	36,000	-	-	36,000	18,000
Repairs and maintenance	1,765	-	-	1,765	240
Telecommunication	543	-	-	543	374
Travel and subsistence	671	-	-	671	-
	-	-	-	-	-
Sub total	48,902	-	-	48,902	20,809
A4 Asset and investment purchases, (see table)					
Purchase of fixed assets	1,639	-	-	1,639	9,074
Loans repaid to an external funder	2,928	-	-	2,928	-
Sub total	4,567	-	-	4,567	9,074
Total payments	53,469	-	-	53,469	29,883
Net of receipts/(payments)	254	-	-	254	20,828
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,828	-	-	20,828	-
Cash funds this year end	21,082	-	-	21,082	20,828

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	cash, and bank and building society current and deposit accounts	21,082	-	-
		-	-	-
		-	-	-
	Total cash funds	21,082	-	-
	(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)
	furniture, fixtures and fittings	1,639	-	9,074
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	loan liabilities	12,072	-	15,000
			-	
			-	
			-	
			-	

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

Signature
DocuSigned by:

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Print Name

Samuel Oyebo

Date of approval

9/21/2023



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
KOSEUNTI PRAYERISTS INTERNATIONAL CHRISTIAN

**On accounts for the year
ended**

31/12/2022

**Charity no
(if any)**

1073460

Set out on pages

2 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 31/12/2022.

**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:

DocuSigned by:

Date:

9/21/2023

Name:

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G&A Accountancy

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

ACCA

Address:

132 New Cross Road. London, SE14 5BA

Section B

Disclosure

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.