

Report of the Directors and
Financial Statements for the Year Ended 30 June 2022
for
Living Christ Mission Limited

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for the Year Ended 30 June 2022

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Living Christ Mission Limited

Company Information
for the Year Ended 30 June 2022

DIRECTORS:

*Samuel Amechi Anyaegbu
Michael Onyema Chinyere
Daddy HGTMRP Hezekiah
Egejuru Onukogu*

REGISTERED OFFICE:

*12 White Hart Yard
High Street Gravesend
DA11 0WH*

REGISTERED NUMBER:

03216647 (England and Wales)

Living Christ Mission Limited

Report of the Directors
for the Year Ended 30 June 2022

The Trustees present their report with the financial statements of the company for the year ended 30 June 2022.

The trustees who are also the directors of the charity for the purposes of the Companies Act 2006, present their report with the Financial Statements of the charity for the year ended 30 June 2022. The trustees have adopted the provisions of the Statements of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

TRUSTEES

The Trustees during the year under review were:

*Samuel Amechi Anyaegbu
Michael Onyema Chinyere
Daddy HGTMRP Hezekiah
Egejuru Onukogu*

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Documents:

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk Management:

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

APPROVED ON BEHALF OF THE BOARD:

.....
Director /Trustee - Samuel Amechi Anyaegbu

Date:

Living Christ Mission Limited

Profit and Loss Account
for the Year Ended 30 June 2022

	Notes	30.6.22 £	£	30.6.21 £	£
INCOMING RESOURCES			52,195		44,244
RESOURCES EXPENDED					
Charitable Activities					
Governance costs		9,082		7,640	
Charitable		<u>43,088</u>		<u>36,530</u>	
			<u>52,170</u>		<u>44,170</u>
NET INCOMING (OUTGOING)					
RESOURCES BEFORE OTHER					
INCOME	2		25		74
Interest receivable and similar income			<u>53</u>		<u>8</u>
NET INCOMING (OUTGOING)					
RESOURCES BEFORE OTHER					
INCOME			78		82
Tax on profit on ordinary activities	3		<u>-</u>		<u>-</u>
NET INCOMING (OUTGOING)					
RESOURCES			78		82
RECONCILIATION OF FUNDS					
Total funds brought forward			9,392		9,310
			<u> </u>		<u> </u>
TOTAL FUNDS CARRIED FORWARD			<u><u>9,470</u></u>		<u><u>9,392</u></u>

The notes form part of these financial statements

Living Christ Mission Limited

Balance Sheet
30 June 2022

	Notes	30.6.22 £	£	30.6.21 £	£
FIXED ASSETS					
Tangible assets	4		442		596
CURRENT ASSETS					
Debtors	5	27		29	
Cash at bank and in hand		<u>9,788</u>		<u>9,108</u>	
		9,815		9,137	
CREDITORS					
Amounts falling due within one year	6	<u>788</u>		<u>341</u>	
NET CURRENT ASSETS			<u>9,027</u>		<u>8,796</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,469</u>		<u>9,392</u>
FUNDS					
Unrestricted Funds	7		<u>9,469</u>		<u>9,392</u>
			<u>9,469</u>		<u>9,392</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledges their responsibilities for:

- (a) ensuring that the charitable company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 22 March 2023 & were signed by:

ON BEHALF OF THE BOARD:

.....
Director/Trustee - Samuel Amechi Anyaegbu

Approved by the Board on

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included in the Statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Tangible fixed assets

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

Plant and machinery etc

-20% on reducing balance

Tax

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Investment income, gains and losses are allocated to the appropriate fund.

2. NET INCOMING (OUTGOING) RESOURCES BEFORE OTHER INCOME

The Net Incoming is stated after charging

The operating profit is stated after charging:

	30.6.22	30.6.21
	£	£
Depreciation - owned assets	<u>154</u>	<u>154</u>
Directors' emoluments and other benefits etc	<u>-</u>	<u>-</u>

3. INVESTMENT INCOME

	30.6.22	30.6.21
	£	£
Deposit account interest	<u>-</u>	<u>-</u>

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 July 2021	
and 30 June 2022	<u>8,650</u>
DEPRECIATION	
At 1 July 2021	8,054
Charge for year	<u>154</u>
At 30 June 2022	<u>8,208</u>
NET BOOK VALUE	
At 30 June 2022	<u>442</u>
At 30 June 2021	<u>596</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.22	30.6.21
	£	£
Trade debtors	<u>27</u>	<u>29</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.22	30.6.21
	£	£
Trade creditors	38	41
Other creditors	<u>750</u>	<u>300</u>
	<u>788</u>	<u>341</u>

7. **MOVEMENT IN FUNDS** Profit

	and loss account
	£
At 1 July 2021	9,391
Net Movement in funds for the year	<u>78</u>
At 30 June 2022	<u>9,469</u>

Living Christ Mission Limited

Profit and Loss Account
for the Year Ended 30 June 2022

	30.6.22		30.6.21
	£	£	£
INCOMING RESOURCES			
Incoming resources from generated funds			
	52,195		44,244
Other income			
Deposit account interest	<u>53</u>		<u>8</u>
	52,248		44,252
Resources Expended:			
Charitable activities & Governance Costs			
Paster's Services	9,082		7,640
Rent, rates and water	6,742		7,850
Light and heat	134		321
Telephone	367		237
Post and stationery	419		516
Volunteers Expenses	8,180		5,926
Repairs and renewals	79		-
Household and cleaning	411		303
Sundry expenses	579		477
Subscription	110		110
Functions & Events	14,363		11,536
Accountancy	750		600
Donations	10,800		8,500
Depreciation of tangible fixed assets			
Computer equipment	<u>154</u>		<u>154</u>
	52,170		44,170
NET INCOME	<u>78</u>		<u>82</u>