

Report of the Directors and  
Financial Statements for the Year Ended 30 June 2023  
for  
Living Christ Mission Limited

Living Christ Mission Limited

Contents of the Financial Statements  
for the Year Ended 30 June 2023

	<i>Page</i>
<i>Company Information</i>	<i>1</i>
<i>Report of the Directors</i>	<i>2</i>
<i>Profit and Loss Account</i>	<i>3</i>
<i>Balance Sheet</i>	<i>4</i>
<i>Notes to the Financial Statements</i>	<i>5</i>
 <i>Profit and Loss Account</i>	 <i>8</i>

Living Christ Mission Limited

Company Information  
for the Year Ended 30 June 2023

***DIRECTORS:***

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

***REGISTERED OFFICE:***

*Flat 22  
St Brelades Court  
London  
N1 5TW*

***REGISTERED NUMBER:***

*03216647 (England and Wales)*

Living Christ Mission Limited

Report of the Directors  
for the Year Ended 30 June 2023

The Trustees present their report with the financial statements of the company for the year ended 30 June 2023.

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 2023. 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 2023

	Notes	£	30.6.23	£	30.6.22	£
<b>INCOMING RESOURCES</b>				47,170		52,195
<b>RESOURCES EXPENDED</b>						
<b>Charitable Activities</b>						
Governance costs		4,723			9,082	
Charitable		<u>33,636</u>			<u>43,088</u>	
				<u>38,359</u>		<u>52,170</u>
<b>NET INCOMING (OUTGOING) RESOURCES BEFORE OTHER INCOME</b>	2			8,811		25
Interest receivable and similar income				<u>93</u>		<u>53</u>
<b>NET INCOMING (OUTGOING) RESOURCES BEFORE OTHER INCOME</b>				8,904		78
Tax on profit on ordinary activities	3			<u>-</u>		<u>-</u>
<b>NET INCOMING (OUTGOING) RESOURCES</b>				<u>8,904</u>		<u>78</u>
<b>RECONCILIATION OF FUNDS</b>				8,904		78
Total funds brought forward				<u>9,470</u>		<u>9,392</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>				<u><b>18,374</b></u>		<u><b>9,470</b></u>

The notes form part of these financial statements

Living Christ Mission Limited

Balance Sheet

30 June 2023

	Notes	30.6.23 £	30.6.22 £
<b>FIXED ASSETS</b>			
Tangible assets	4	288	442
<b>CURRENT ASSETS</b>			
Debtors	5	6	27
Cash at bank and in hand		<u>18,762</u>	<u>9,788</u>
		18,768	9,815
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>683</u>	<u>788</u>
<b>NET CURRENT ASSETS</b>		<u>18,085</u>	<u>9,027</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>18,373</u>	<u>9,469</u>
<b>FUNDS</b>			
Unrestricted Funds	7	<u>18,373</u>	<u>9,469</u>
		<u>18,373</u>	<u>9,469</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30 June 2023 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 26 March 2024 & 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:

	30.6.23	30.6.22
	£	£
Depreciation - owned assets	<u>154</u>	<u>154</u>
Directors' emoluments and other benefits etc	<u>-</u>	<u>-</u>

3. **INVESTMENT INCOME**

	30.6.23	30.6.22
	£	£
Deposit account interest	<u>-</u>	<u>-</u>

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 July 2022	
and 30 June 2023	<u>8,650</u>
<b>DEPRECIATION</b>	
At 1 July 2022	8,208
Charge for year	<u>154</u>
At 30 June 2023	<u>8,362</u>
<b>NET BOOK VALUE</b>	
At 30 June 2023	<u>288</u>
At 30 June 2022	<u>442</u>

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

	30.6.23	30.6.22
	£	£
Trade debtors	<u>6</u>	<u>27</u>

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

	30.6.23	30.6.22
	£	£
Trade creditors	33	38
Other creditors	<u>650</u>	<u>750</u>
	<u>683</u>	<u>788</u>

7. **MOVEMENT IN FUNDS**

	Profit and loss account £
At 1 July 2022	9,469
Net Movement in funds for the year	<u>8,904</u>
At 30 June 2023	<u>18,373</u>





Living Christ Mission Limited

Profit and Loss Account  
for the Year Ended 30 June 2023

	30.6.23		30.6.22	
	£	£	£	£
<b>INCOMING RESOURCES</b>				
<b>Incoming resources from generated funds</b>				
		47,170		52,195
<b>Other income</b>				
Deposit account interest		<u>93</u>		<u>53</u>
		47,263		52,248
<b>Resources Expended:</b>				
<b>Charitable activities &amp; Governance Costs</b>				
Paster's Services	4,723		9,082	
Rent, rates and water	4,475		6,742	
Light and heat	361		134	
Telephone	508		367	
Post and stationery	724		419	
Volunteers Expenses	4,920		8,180	
Repairs and renewals	897		79	
Household and cleaning	348		411	
Sundry expenses	515		579	
Subscription	-		110	
Functions & Events	8,959		14,363	
Accountancy	650		750	
Legal fees	250		-	
Donations	10,875		10,800	
Depreciation of tangible fixed assets				
Computer equipment	<u>154</u>		<u>154</u>	
		<u>38,359</u>		<u>52,170</u>
<b>NET INCOME</b>		<u><u>8,904</u></u>		<u><u>78</u></u>