

# COMMUNION OF SAINTS EVANGELICAL CHURCH

England & Wales · Charity number 1075524

## Details

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**Other names** COSEC, COSEC MINISTRIES, COSEC MINISTRIES INTL

**Status** Registered

**Legal form** Other

**Registered** 1999-05-17

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Cosec Ministries International  
Cobden House  
43 Spital Street  
Dartford  
DA1 2DR

**Phone** 07859998723

**Email** [pedrofranc@aol.com](mailto:pedrofranc@aol.com)

**Website** [www.cosecministries.org.uk](http://www.cosecministries.org.uk)

## Activities

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**Objects:** TO ADVANCE THE CHRISTIAN RELIGION

**Activities:** General charitable purpose Education/training Religious Activities

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Religious Activities
- **Who:** The General Public/mankind

## Geography

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- Belgium
- Nigeria
- Croydon
- Kent
- Newham
- Southwark

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-05-31	£87,445	£91,229	-	-
2024-05-31	£96,215	£88,210	-	-
2023-05-31	£91,137	£67,281	-	-
2022-05-31	£94,808	£64,684	-	-
2021-05-31	£142,588	£73,310	-	-

## Trustees

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Name	Role	Appointed
<b>ANDREW KEHINDE OLOWU</b>	Chair	
GENERAL OVERSEER HENRY FISAYO LAWANSON		
SENIOR PASTOR STEPHEN AKINMOSA		

**COMMUNION OF SAINTS EVANGELICAL CHURCH**

England & Wales - Charity number 1075524

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# Accounts

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**Charity Registration number 1 0 7 5 5 2 4**

**COMMUNION OF SAINTS EVANGELICAL CHURCH**

**Report and Financial Statements**

**for the year ended 31 May 2025**



# COMMUNION OF SAINTS EVANGELICAL CHURCH

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# COMMUNION OF SAINTS EVANGELICAL CHURCH

## TRUSTEES' REPORT

The trustees have the pleasure of submitting their report and the financial statements for the year ended 31 May 2025.

### **Outline**

The Communion of Saints Evangelical Church is a Pentecostal Church founded in London, United Kingdom in 1998. It is open to all nationalities, races, ages, and sexes with the main objective of preaching the gospel of JESUS CHRIST firstly in the United Kingdom and to all over the world.

### **Objectives of the Charity, Principal Activities and Organisation of Our Work**

The objectives of Communion of Saints Evangelical Church are:

- a) The furtherance of Christianity and the Christian education.
- b) Provision of suitable atmosphere where the Christian principles can be taught and developed within our community.

The principal activities of the church are Christian worship, Christian outreach program to increase Christian awareness and to spread the gospel of our Lord Jesus Christ and the development of the whole man, spiritually, mentally, and physically.

We have several volunteers who assist in helping us achieve our objectives.

### **Developments, Activities and Achievements in the Year.**

The process of development, planning and implementation have continued in the last year, during which the church has been successful spiritually in ministering to the needs of different kinds of people and training the church members to deal with various community members who have been coming to the church requiring different kinds of assistance.

Our outreach works in the year have yielded much fruit. We have extended our counselling and caring works beyond the four walls of the church premises by offering counselling and prayer support to prison inmates, and the sick at the hospitals.

The youths and young adults have been given the reign to anchor the church service every first Sunday of the month, thus encouraging the young adults and youth to develop their biblical principles and also give them the opportunity to have a feel of how a church service is being run.

The Church has an ongoing Community based Food handout project, whereby Non-perishable food as well as daily need items are given out to less privileged families on a weekly basis.

### **Trustees Responsibilities –**

The trustees are responsible for keeping proper accounting records, which can be disclosed with reasonable accuracy at any time. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Review of Financial Position**

Please refer to the annexed accounts for the details of the Financial Statements for the year ended 31 May 2025

**COMMUNION OF SAINTS EVANGELICAL CHURCH**

**TRUSTEES' REPORT (CONT)**

**Trustees' Responsibilities in Relation to the Financial Statements**

The Charities Act requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing these financial statements, the trustees are requested to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Accountants**

The Accountants, GKJ Associates Ltd has indicated their willingness to continue to act for the charity. Accordingly, a resolution will be proposed at the forthcoming Annual General Meeting.

**Approval**

This report was approved by the board of trustees and signed on their behalf by:

Dr Pastor A Olowu

.....

Chairperson, Church Council

Pastor P Pedro

.....

Church Secretary.

**Date:**

## COMMUNION OF SAINTS EVANGELICAL CHURCH

### Independent Examiner's Report to the Trustees of Communion of Saints Evangelical Church.

We report on the financial statements of the Trust for the year ended 31 May 2025, which are set out on pages 4 to 7.

In accordance with instructions received, we have prepared without conducting an audit the financial statements for the year ended 31 May 2025. These financial statements were prepared from accounting records of the church, information and explanations supplied to us by the Church Council.

Our review was limited primarily to inquiries of the trustees and other volunteers and analytical procedures applied to the financial data.

#### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is our responsibility to:

- examine the financial statements (under section 43(3)(a) of the 1993 Act).
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- to state whether any matter have come to our attention.

#### Basis of independent examiner's report

The examination was conducted in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the financial statements.

#### Independent examiner's statement

In connection with my examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the 1993 Act: and
- to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met: or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**31 River Road  
Barking  
IG11 0DA.**

*GKJ Associates Ltd*  
**GKJ Associates Ltd  
Chartered Certified  
Accountants**

**Date:**

**COMMUNION OF SAINTS EVANGELICAL CHURCH**

**Statement of Financial Activities  
for the year ended 31 May 2025**

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
<b>Incoming resources</b>					
Donations & similar incoming resources	2.0	3,460	225	3,685	56,085
Activities in furtherance of the charity's objects					
Other income (Including bldg. Fund Donations)	2.1	75,792	7,968	83,760	40,130
<b>Total Incoming resources</b>		79,252	8,193	87,445	96,215
<b>Resources Used</b>					
Cost of generating funds	4	0	0	0	0
Cost of activities in furtherance of the charity's objects	5	65,141	0	65,141	55,936
Expenditure on managing/administering the charity	6	26,088	0	26,088	32,274
<b>Total Resources Used</b>		91,229	0	91,229	88,210
<b>Net Incoming/(Outgoing) Resources</b>				(3,784)	8,005
<b>Gains and Losses</b>					
- Gains/losses on assets for own use		0	0	0	0
- Gains/losses on investment assets		0	0	0	0
<b>Net Movement in Funds</b>				(3,784)	8,005
<b>Balance on 1 June</b>				167,514	159,509
<b>Balance on 31 May</b>	7			163,727	167,514

**Balance Sheet  
as at 31 May 2025**

	Notes	2025 £	2025 £	2024 £
<b>Fixed assets</b>	<b>8</b>	<u>0</u>	0	<u>0</u>
<b>Current assets</b>				
Cash at bank and in hand	<b>9</b>	168,159	168,159	167,514
<b>Creditors:</b>				
amounts falling due within one year		<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL ASSETS</b>		<u><u>168,159</u></u>	<u><u>168,159</u></u>	<u><u>167,514</u></u>
<b>FUNDS</b>				
<b>Unrestricted Funds</b>				
General Funds	7	163,727	163,727	165,835
<b>Designated Funds</b>				
<b>Restricted</b>				
Other Income incl Bldg. Fund etc	10	<u>4,432</u>	<u>4,432</u>	<u>1,679</u>
<b>TOTAL FUNDS</b>		<u><u>168,159</u></u>	<u><u>168,159</u></u>	<u><u>167,514</u></u>

The Financial statement was approved by the board and signed on its behalf.

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Trustee

Approved by the Trustees on the

## 1. Accounting policies

### 1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008). In preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice 'Accounting and Reporting by Charities' (SORP 2000) issued in October 2000.

### 1.2. Incoming Resources

Income is recognised in the period in which the charity is entitled to receipt and the amount can be measured with reasonable certainty. Income is deferred only when the charity must fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

### 1.3. Resources Expended

All expenditure is included on cash basis and is recognised when there is a legal or constructive obligation to pay for the expenditure.

### 1.5. Tangible fixed assets

Fixed assets are shown at historical cost.

2. Donation & Similar incoming resources	<b>2025</b>	<b>2024</b>
<b>(Unrestricted)</b>	<b>£</b>	<b>£</b>
2.0 Tithes and offerings	55,050	56,085
2.1 Special Thanksgiving	1,290	3,564
2.1 Bank Interest	1,758	1,804
2.1 Storage Contributions	0	560
2.1 Other Donations	2,170	110
2.1 HMRC Charities	<u>18,984</u>	<u>19,524</u>
	79,252	81,647
<b>(Restricted)</b>		
Ladies of Honour	2,140	4,139
Men of Excellence	2,460	1,045
Motherless Contributions	65	100
Ministry Of Help	1,203	1,080
Pastors appreciation Contributions	0	1,502
Marathon for Jesus	440	0
Miracle Fasting	575	595
Owuro agbara	60	100
Building Funds	100	0
Christmas Contributions	40	0
Grayson collection	100	0
Fitness Contributions	20	0
Cultural Contributions	290	620
Araoluwa Contributions	0	2,973
All other	<u>700</u>	<u>          </u>
	8,193	14,568
	87,445	96,215
	=====	=====
<b>3. Other Income</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Bank Interest received	<u>1,758</u>	<u>1,804</u>

<b>5. Cost of activities in furtherance of charity's objectives</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Wages & NI Contributions	17,880	15,840
Overseas Mission	1,000	806
Araoluwa Project Expenses	0	8552
Evangelism & Outreach & Missionary	4,007	1,867
Donations & Ministry of Help	4,470	2,350
Honorarium Expenses	1,250	1,000
Owuro Agbara	120	150
Church & Other Sundry Expenses	5,887	3,710
Pastors appreciation expenses	8,399	7,795
Departmental costs	10,210	9,516
Sundry Expenses	<u>2,090</u>	<u>4,350</u>
	<u>55,313</u>	<u>55,936</u>
	=====	=====

<b>6. Expenditure on managing /administering the charity</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Employee & Departmental Costs		
Premises Costs	27,830	22,487
General Administrative Costs	5,396	6,443
Legal & Professional Costs	<u>2,690</u>	<u>3,344</u>
	<u>35,916</u>	<u>32,274</u>
	=====	=====

<b>7. Funds</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2025</b>	<b>Total Funds 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>At 1 June</b>			167,514	159,509
Surplus/(Deficit) for the year			(3,784)	8,005
Transfer of Funds (Other Income)			<u>4430</u>	<u>0</u>
			<u><u>168,160</u></u>	<u><u>167,514</u></u>

## 8. Tangible Fixed Assets

The charity has no fixed assets, and none subject to depreciation as the bus in use has been fully written down.

<b>9. Cash in Bank and in Hand</b>	<b>£</b>
CURRENT A/C 00946811 at 30 <sup>th</sup> May 2025	2,191.77
DEPOSIT A/C 02011453 as at 9 <sup>th</sup> May 2025	164,283.04
A/C 35474968 as at 9 <sup>th</sup> May 2025	<u>1,684.48</u>
	<b><u><u>168,159.29</u></u></b>

<b>10. Other Income incld Bidg fund</b>	<b>£</b>
Building Funds	100
Ladies of Honour (LOH) Contributions	2140
Men of Excellence (MOE) Contributions	<u>2190</u>
	<u><u>4430</u></u>

**COMMUNION OF SAINTS EVANGELICAL CHURCH**

England & Wales - Charity number 1075524

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# Accounts

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**Charity Registration number 1 0 7 5 5 2 4**

**COMMUNION OF SAINTS EVANGELICAL CHURCH**

**Report and Financial Statements**

**for the year ended 31 May 2024**

## COMMUNION OF SAINTS EVANGELICAL CHURCH

### Legal and administrative information

Church Trustees	Bishop Henry Olufisayo Lawanson Pastor Andrew Kehinde Olowu Dr Stephen Akinmosa
Charity number	1 0 7 5 5 2 4
Church Address	Cobden House 43, Spital Street Dartford DA1 2DX
Auditors	GKJ Associates Ltd. Chartered Accountants 31 River Road Barking IG11 0DA
Bankers	Lloyds - TSB Bank Plc Camberwell Green Branch London SE5 7AB

# COMMUNION OF SAINTS EVANGELICAL CHURCH

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# COMMUNION OF SAINTS EVANGELICAL CHURCH

## TRUSTEES' REPORT

The trustees have the pleasure of submitting their report and the financial statements for the year ended 31 May 2024.

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The objectives of Communion of Saints Evangelical Church are:

- a) The furtherance of Christianity and the Christian education.
- b) Provision of suitable atmosphere where the Christian principles can be taught and developed within our community.

The principal activities of the church are Christian worship, Christian outreach program to increase Christian awareness and to spread the gospel of our Lord Jesus Christ and the development of the whole man, spiritually, mentally, and physically.

We have several volunteers who assist in helping us achieve our objectives.

### **Developments, Activities and Achievements in the Year.**

The process of development, planning and implementation have continued in the last year, during which the church has been successful spiritually in ministering to the needs of different kinds of people and training the church members to deal with various community members who have been coming to the church requiring different kinds of assistance.

Our outreach works in the year have yielded much fruit. We have extended our counselling and caring works beyond the four walls of the church premises by offering counselling and prayer support to prison inmates, and the sick at the hospitals.

We have also been successful in helping people develop biblical principles that build up their self-esteem enabling them to fulfil their purpose and live a happy and productive life.

The Church has an ongoing Community based Food handout project, whereby Non-perishable food as well as daily need items are given out to less privileged families on a weekly basis.

During the year a committee was formed consisting of Elders, Ministers, Deacons and pastors, to look into establishing a worldwide evangelical programme. This is an ongoing thing that will involve the whole church in reaching out to the unbelievers and unsaved souls

### **Trustees Responsibilities –**

The trustees are responsible for keeping proper accounting records, which can be disclosed with reasonable accuracy at any time. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Review of Financial Position**

Please refer to the annexed accounts for the details of the Financial Statements for the year ended 31 May 2024

**TRUSTEES' REPORT (CONT)**

**Trustees' Responsibilities in Relation to the Financial Statements**

The Charities Act requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing these financial statements, the trustees are requested to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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**Accountants**

The Accountants, GKJ Associates Ltd has indicated their willingness to act for the charity. Accordingly, a resolution will be proposed at the forthcoming Annual General Meeting.

**Approval**

This report was approved by the board of trustees and signed on their behalf by:

Pastor A Olowu

.....

Chairperson, Church Council

Pastor P Pedro

.....

Church Secretary.

**Date:**

## COMMUNION OF SAINTS EVANGELICAL CHURCH

### Independent Examiner's Report to the Trustees of Communion of Saints Evangelical Church.

We report on the financial statements of the Trust for the year ended 31 May 2024, which are set out on pages 4 to 7.

In accordance with instructions received, we have prepared without conducting an audit the financial statements for the year ended 31 May 2024. These financial statements were prepared from accounting records of the church, information and explanations supplied to us by the Church Council.

Our review was limited primarily to inquiries of the trustees and other volunteers and analytical procedures applied to the financial data.

#### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is our responsibility to:

- examine the financial statements (under section 43(3)(a) of the 1993 Act).
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- to state whether any matter have come to our attention.

#### Basis of independent examiner's report

The examination was conducted in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the financial statements.

#### Independent examiner's statement

In connection with my examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the 1993 Act: and
- to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met: or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**31 River Road  
Barking  
IG11 0DA.**

*GKJ Associates Ltd*  
**GKJ Associates Ltd  
Chartered Certified  
Accountants**

**Date:**

**COMMUNION OF SAINTS EVANGELICAL CHURCH**

**Statement of Financial Activities  
for the year ended 31 May 2024**

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
<b>Incoming resources</b>					
Donations & similar incoming resources	2.0	56,085	0	56,085	91,137
Activities in furtherance of the charity's objects					
Other income (Including bldg. Fund Donations)	2.1	25,562	14,568	40,130	0
<b>Total Incoming resources</b>		81,647	14,568	96,215	91,137
<b>Resources Used</b>					
Cost of generating funds	4	0	0	0	0
Cost of activities in furtherance of the charity's objects	5	26,945	28,991	55,936	24,763
Expenditure on managing/administering the charity	6	32,274	0	32,274	41,518
<b>Total Resources Used</b>		59,219	28,991	88,210	67,281
<b>Net Incoming/(Outgoing) Resources</b>				8,005	23,856
<b>Gains and Losses</b>					
- Gains/losses on assets for own use		0	0	0	0
- Gains/losses on investment assets		0	0	0	0
<b>Net Movement in Funds</b>				8,005	23,856
<b>Balance on 1 June</b>				159,506	135,650
<b>Balance on 31 May</b>	7			167,511	159,506

**Balance Sheet  
as at 31 May 2024**

	Notes	2024 £	2024 £	2023 £
<b>Fixed assets</b>	<b>8</b>	<u>0</u>	0	<u>0</u>
<b>Current assets</b>				
Cash at bank and in hand	<b>9</b>	167,514	167,514	159,506
<b>Creditors:</b>				
amounts falling due within one year		<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL ASSETS</b>		<u><u>167,514</u></u>	<u><u>167,514</u></u>	<u><u>159,506</u></u>
<b>FUNDS</b>				
<b>Unrestricted Funds</b>				
General Funds		165,835	165,835	159,506
<b>Designated Funds</b>				
<b>Restricted</b>				
Other Income incl Bldg. Fund etc		<u>1,679</u>	<u>1,679</u>	<u>0</u>
<b>TOTAL FUNDS</b>		<b>167,514</b>	<u><u>167,514</u></u>	<u><u>159,506</u></u>

The Financial statement was approved by the board and signed on its behalf.

-----  
Trustee

Approved by the Trustees on the

## 1. Accounting policies

### 1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008). In preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice 'Accounting and Reporting by Charities' (SORP 2000) issued in October 2000.

### 1.2. Incoming Resources

Income is recognised in the period in which the charity is entitled to receipt and the amount can be measured with reasonable certainty. Income is deferred only when the charity must fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

### 1.3. Resources Expended

All expenditure is included on cash basis and is recognised when there is a legal or constructive obligation to pay for the expenditure.

### 1.5. Tangible fixed assets

Fixed assets are shown at historical cost.

2. Donation & Similar incoming resources	<b>2024</b>	<b>2023</b>
<b>(Unrestricted)</b>	<b>£</b>	<b>£</b>
2.0 Tithes and offerings	56,085	64,764
2.1 Special Thanksgiving	3,564	3,330
2.1 Bank Interest	1,804	433
2.1 Storage Contributions	560	0
2.1 Other Donations	110	200
2.1 HMRC Charities	<u>19,524</u>	<u>15,761</u>
	81,647	84,488
<b>(Restricted)</b>		
Ladies of Honour	4,139	2,420
Men of Excellence	1,045	540
Motherless Contributions	100	190
Ministry Of Help	1,080	1,200
Pastors appreciation Contributions	1,502	60
Marathon for Jesus	370	564
Miracle Fasting	595	320
Owuro agbara	100	60
Cultural Contributions	620	840
Araoluwa Contributions	2,973	455
All other	<u>2,044</u>	<u>0</u>
	14,568	6,649
	96,215	91,137
	=====	=====
<b>3. Other Income</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Bank Interest received	<u>1,804</u>	<u>433</u>

<b>5. Cost of activities in furtherance of charity's objectives</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Wages & NI Contributions	15,840	15,600
Overseas Mission	806	767
Araoluwa Project Expenses	8,552	75
Evangelism & Outreach & Missionary	1,867	2,825
Donations & Ministry of Help	2,350	2,507
Honorarium Expenses	1,000	200
Owuro Agbara	150	213
Church & Other Sundry Expenses	3,710	2,576
Pastors appreciation expenses	7,795	0
Departmental costs	9516	6,548
Sundry Expenses	<u>4,350</u>	<u>0</u>
	<u>55,936</u>	<u>31,311</u>
	=====	=====
<b>6. Expenditure on managing /administering the charity</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Employee & Departmental Costs		
Premises Costs	22,487	20,433
General Administrative Costs	6,443	13,365
Legal & Professional Costs	<u>3,344</u>	<u>2,172</u>
	<u>32,274</u>	<u>35,970</u>
	=====	=====

<b>7. Funds</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2024</b>	<b>Total Funds 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>At 1 June</b>		0	159,509	135,653
Surplus/(Deficit) for the year			8,005	23,856
Transfer of Funds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
			<u>167,514</u>	<u>159,509</u>

### **8. Tangible Fixed Assets**

The charity has no fixed assets, and none subject to depreciation as the bus in use has been fully written down.

### **9. Cash in Bank and in Hand**

**£**

CURRENT A/C 00946811 at 28 <sup>th</sup> May 2024	7,076.65
DEPOSIT A/C 02011453 as at 10 <sup>th</sup> May 2024	158,757.99
A/C 35474968 as at 17 <sup>th</sup> May 2024	<u>1,679.19</u>
	<b>167,513.83</b>

**COMMUNION OF SAINTS EVANGELICAL CHURCH**

England & Wales - Charity number 1075524

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# Accounts

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**Charity Registration number 1 0 7 5 5 2 4**

**COMMUNION OF SAINTS EVANGELICAL CHURCH**

**Report and Financial Statements**

**for the year ended 31 May 2023**

## COMMUNION OF SAINTS EVANGELICAL CHURCH

### Legal and administrative information

Church Trustees                      Pastor Henry Fisayo Lawanson  
   Pastor Andrew Kehinde Olowu  
   Pastor Stephen Akinmosa

Charity number                        1 0 7 5 5 2 4

Church Address                       Cobden House  
   43, Spital Street  
   Dartford  
   DA1 2DX

Auditors                                GKJ Associates Ltd.  
   Chartered Accountants  
   31 River Road  
   Barking  
   IG11 0DA

Bankers                                 Lloyds - TSB Bank Plc  
   Camberwell Green Branch  
   London  
   SE5 7AB

# COMMUNION OF SAINTS EVANGELICAL CHURCH

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# COMMUNION OF SAINTS EVANGELICAL CHURCH

## TRUSTEES' REPORT

The trustees have the pleasure of submitting their report and the financial statements for the year ended 31 May 2023.

### **Outline**

The Communion of Saints Evangelical Church is a Pentecostal Church founded in London, United Kingdom in 1998. It is open to all nationalities, races, ages, and sexes with the main objective of preaching the gospel of JESUS CHRIST firstly in the United Kingdom and to all over the world.

### **Objectives of the Charity, Principal Activities and Organisation of Our Work**

The objectives of Communion of Saints Evangelical Church are:

- a) The furtherance of Christianity and the Christian education.
- b) Provision of suitable atmosphere where the Christian principles can be taught and developed within our community.

The principal activities of the church are Christian worship, Christian outreach program to increase Christian awareness and to spread the gospel of our Lord Jesus Christ and the development of the whole man, spiritually, mentally, and physically.

We have several volunteers who assist in helping us achieve our objectives.

### **Developments, Activities and Achievements in the Year.**

The process of development, planning and implementation have continued in the last year, during which the church has been successful spiritually in ministering to the needs of different kinds of people and training the church members to deal with various community members who have been coming to the church requiring different kinds of assistance.

Our outreach works in the year have yielded much fruit. We have extended our counselling and caring works beyond the four walls of the church premises by offering counselling and prayer support to prison inmates, and the sick at the hospitals.

We have also been successful in helping people develop biblical principles that build up their self-esteem enabling them to fulfil their purpose and live a happy and productive life.

The Church has an ongoing Community based Food handout project, whereby Non-perishable food as well as daily need items are given out to less privileged families on a weekly basis.

### **Trustees Responsibilities –**

The trustees are responsible for keeping proper accounting records, which can be disclosed with reasonable accuracy at any time. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Review of Financial Position**

Please refer to the annexed accounts for the details of the Financial Statements for the year ended 31 May 2019

**COMMUNION OF SAINTS EVANGELICAL CHURCH**

**TRUSTEES' REPORT (CONT)**

**Trustees' Responsibilities in Relation to the Financial Statements**

The Charities Act requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing these financial statements, the trustees are requested to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Accountants**

The Accountants, GKJ Associates Ltd has indicated their willingness to act for the charity. Accordingly, a resolution will be proposed at the forthcoming Annual General Meeting.

**Approval**

This report was approved by the board of trustees and signed on their behalf by:

Pastor A Olowu  
.....

Pastor P Pedro  
.....

Chairperson, Church Council

Church Secretary.

**Date:**

## COMMUNION OF SAINTS EVANGELICAL CHURCH

### Independent Examiner's Report to the Trustees of Communion of Saints Evangelical Church.

We report on the financial statements of the Trust for the year ended 31 May 2023, which are set out on pages 4 to 7.

In accordance with instructions received, we have prepared without conducting an audit the financial statements for the year ended 31 May 2023. These financial statements were prepared from accounting records of the church, information and explanations supplied to us by the Church Council.

Our review was limited primarily to inquiries of the trustees and other volunteers and analytical procedures applied to the financial data.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is our responsibility to:

- examine the financial statements (under section 43(3)(a) of the 1993 Act).
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- to state whether any matter have come to our attention.

### Basis of independent examiner's report

The examination was conducted in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the financial statements.

### Independent examiner's statement

In connection with my examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the 1993 Act: and
- to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met: or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

31 River Road  
Barking  
IG11 0DA.

*GKJ Associates Ltd*  
**GKJ Associates Ltd**  
**Chartered Certified**  
**Accountants**

Date:

**COMMUNION OF SAINTS EVANGELICAL CHURCH**

**Statement of Financial Activities  
for the year ended 31 May 2023**

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
<b>Incoming resources</b>					
Donations & similar incoming resources	2.0	84,488	6,649	91,137	94,808
Activities in furtherance of the charity's objects					
Other income (Including bldg. Fund Donations)	2.1	0	0	0	0
<b>Total Incoming resources</b>		<u>84,488</u>	<u>6,649</u>	<u>91,137</u>	<u>94,808</u>
<b>Resources Used</b>					
Cost of generating funds	4	0	0	0	0
Cost of activities in furtherance of the charity's objects	5	18,114	6,649	24,763	41,445
Expenditure on managing/administering the charity	6	42,518	0	42,518	23,239
<b>Total Resources Used</b>		<u>60,632</u>	<u>6,649</u>	<u>67,281</u>	<u>64,636</u>
<b>Net Incoming/(Outgoing) Resources</b>		23,856	0	23,856	30,124
<b>Gains and Losses</b>					
- Gains/losses on assets for own use		0	0	0	0
- Gains/losses on investment assets		0	0	0	0
<b>Net Movement in Funds</b>		23,856	0	23,856	30,124
<b>Balance on 1 June</b>		<u>135,650</u>	<u>0</u>	<u>135,650</u>	<u>105,526</u>
<b>Balance on 31 May</b>	7	<u>159,506</u>	<u>0</u>	<u>159,506</u>	<u>135,650</u>

**Balance Sheet  
as at 31 May 2023**

	Notes	2023 £	2023 £	2022 £
<b>Fixed assets</b>	<b>8</b>	<u>0</u>	0	<u>0</u>
<b>Current assets</b>				
Cash at bank and in hand	<b>9</b>	159,506	159,506	135,650
<b>Creditors:</b>				
amounts falling due within one year		<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL ASSETS</b>		<u><u>159,506</u></u>	<u><u>159,506</u></u>	<u><u>135,650</u></u>
<b>FUNDS</b>				
<b>Unrestricted Funds</b>				
General Funds		159,506	1598,506	135,650
<b>Designated Funds</b>				
Other Income incl Bldg. Fund		<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL FUNDS</b>		<u><u>105,526</u></u>	<u><u>105,526</u></u>	<u><u>135,650</u></u>

The Financial statement was approved by the board and signed on its behalf.

Trustee

Approved by the Trustees on the

## 1. Accounting policies

### 1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008). In preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice 'Accounting and Reporting by Charities' (SORP 2000) issued in October 2000.

### 1.2. Incoming Resources

Income is recognised in the period in which the charity is entitled to receipt and the amount can be measured with reasonable certainty. Income is deferred only when the charity must fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

### 1.3. Resources Expended

All expenditure is included on cash basis and is recognised when there is a legal or constructive obligation to pay for the expenditure.

### 1.5. Tangible fixed assets

Fixed assets are shown at historical cost.

2. Donation & Similar incoming resources	<b>2023</b>	<b>2022</b>
<b>(Unrestricted)</b>	<b>£</b>	<b>£</b>
2.0 Tithes and offerings	64,764	79,926
2.1 Special Thanksgiving	3,330	2,180
2.1 Bank Interest	433	0
2.1 Other Donations	200	0
2.1 HMRC Charities	<u>15,761</u>	<u>12,702</u>
	84,488	94,808
<b>(Restricted)</b>		
Ladies of Honour	2,420	0
Men of Excellence	540	0
Motherless Contributions	190	0
Ministry Of Help	1,260	0
Owuro Agbara	60	0
Building Fund	564	0
Miracle Fasting	320	0
Storage Contributions	840	0
Araoluwa Contributions	<u>455</u>	<u>0</u>
	6,649	0
	91,137	94,808
	=====	=====
<b>3. Other Income</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank Interest received	<u>433</u>	<u>0</u>

<b>5. Cost of activities in furtherance of charity's objectives</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Wages & NI Contributions	15,600	15,900
Overseas Mission	767	0
Araoluwa Project Expenses	75	106
Evangelism & Outreach	2,825	4,070
Donations & Ministry of Help	2,507	1,288
Honorarium Expenses	200	0
Owuro Agbara	213	0
Church & Other Sundry Expenses	2,576	873
	<u>24,763</u>	<u>22,237</u>
	=====	=====
<b>6. Expenditure on managing /administering the charity</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Employee & Departmental Costs	6,548	3,185
Premises Costs	20,433	20,616
General Administrative Costs	13,365	17,975
Legal & Professional Costs	<u>2,172</u>	<u>623</u>
	<u>42,518</u>	<u>42,399</u>
	=====	=====

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2023</b>	<b>Total Funds 2022</b>
<b>7. Funds</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>At 1 June</b>	135,650	0	135,650	105,526
Surplus/(Deficit) for the year	23,856		23,856	30,124
Transfer of Funds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>159,506</u>	<u>0</u>	<u>159,506</u>	<u>135,650</u>

### 8. Tangible Fixed Assets

The charity has no fixed assets, and none subject to depreciation as the bus in use has been fully written down.

<b>9. Cash in Bank and in Hand</b>	<b>£</b>
CURRENT A/C 00946811 at 28 <sup>th</sup> May 2021	10,818.87
DEPOSIT A/C 02011453 as at 10 <sup>th</sup> May 2021	140,681.66
A/C 35474968 as at 17 <sup>th</sup> May 2021	<u>8,008.64</u>
	<b>159,509.17</b>

**COMMUNION OF SAINTS EVANGELICAL CHURCH**

England & Wales - Charity number 1075524

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# Accounts

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Charity Registration number  
1075524

# COMMUNION OF SAINTS EVANGELICAL CHURCH

## Management Accounts

For the year ending 31 May 2022

Registered number  
1075524

**COMMUNION OF SAINTS EVANGELICAL CHURCH**  
**Management Accounts**

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**Registered number**  
**1075524**

**COMMUNION OF SAINTS EVANGELICAL CHURCH**

**Charity Information**

**Contact Details of Charity is**

Cobden House  
43, Spital Street  
Dartford Methodist Church  
DA1 2DR

**Accountants**

GKJ Associates Ltd  
31 River Road  
Barking  
IG11 0DA

**Bankers**

Lloyds - TSB Bank Plc  
Camberwell Green Branch  
London  
SE5 7AB

**Charity number**

1075524

## **COMMUNION OF SAINTS EVANGELICAL CHURCH**

**Registered number:**

**1075524**

### **Management Accounts**

The Trustees present their management Accounts report for the year ended 31st of May 2022.

#### **Trustees**

The following persons served as Trustees during the year:

**Pastor Olufisayo Lawanson**

**Pastor Andrew Kehinde Olowu**

**Pastor Stephen Akinmosa**

#### **Church Secretary**

Pastor Paul Pedro

#### **Trustees' responsibilities**

The Trustees are responsible for preparing the management accounts in accordance with applicable law and regulations.

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charity commission Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board of Trustees  
and Signed on its behalf

Pastor Paul Pedro  
Church Secretary

## **TRUSTEES' REPORT**

The trustees have the pleasure of submitting their report and the financial statements for the year ended 31 May 2022.

### **Outline**

The Communion of Saints Evangelical Church is a Pentecostal Church founded in London, United Kingdom in 1998. It is open to all nationalities, races, ages and sexes with the main objective of preaching the gospel of JESUS CHRIST firstly in the United Kingdom and to all over the world.

### **Objectives of the Charity, Principal Activities and Organisation of Our Work**

The objectives of Communion of Saints Evangelical Church are: a) The furtherance of Christianity and the Christian education, community awareness and to spread the gospel of our Lord Jesus Christ and the development of the whole man, spiritually, mentally and physically. We have a number of volunteers who assist in helping us achieve our objectives.

### **Developments, Activities and Achievements in the Year.**

church have been successful spiritually in ministering to the needs of different kinds of people and training the church members to deal with various community members who have been coming to the church requiring different kinds of assistance beyond the four walls of the church premises by offering counselling and prayer support to prison inmates, and the sick at the hospitals.

We have also been successful in helping people develop biblical principles that build up their self-esteem enabling them to fulfil their purpose and live a happy and productive life.

### **2023 Outlook**

The church looks forward to the year 2023 with renewed optimism with plans to expand capacity in most of its activities and to increase access for existing and potential users of its services.

### **Trustees Responsibilities –**

The trustees are responsible for keeping proper accounting records, which can be disclosed with reasonable accuracy at any time. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Review of Financial Position**

Please refer to the annexed accounts for the details of the Financial Statements for the year ended 31 May 2022

**COMMUNION OF SAINTS EVANGELICAL CHURCH**  
**Income and Expenses Account**  
**for the year ended 31 May 2022**

	Notes	2022 £	2021 £
<b>Incoming Resources</b>	1	94,808	142,588
<b>Cost of activities in furtherance of Charity Objectives</b>	2	(41,445)	(54,570)
<b>Gross Excess /(Loss)</b>		<u>53,363</u>	<u>88,018</u>
<b>Distribution costs</b>		-	-
Administrative expenses	3	(23,239)	(18,740)
Other operating income		-	-
<b>Net Incoming/(Outgoing) Resources</b>		<u><b>30,124</b></u>	<u><b>69,278</b></u>
<b>Exceptional items:</b>			
Excess /Loss on Tangible Assets		-	-
Excess / Loss on Investments		<u>-</u>	<u>-</u>
			-
<b>Income from investments</b>			
Interest receivable		-	-
Interest payable		-	-
<b>Excess / (Loss) on ordinary activities before Tax</b>	7	<u>30,124</u>	<u>69,278</u>
Tax on Ordinary activities		-	-
<b>Excess of Income over Outgoings (Unrestricted Funds)</b>		<u><b>30,124</b></u>	<u><b>69,278</b></u>

## COMMUNION OF SAINTS EVANGELICAL CHURCH

### Balance Sheet

as at 31 May 2022

	Notes	2022 £	2022 £	2021 £
<b>ASSETS</b>				
<b>Fixed assets</b>	4	-		
Current assets				
Investments held as current assets	5	-		
Cash at bank and in hand	9	<u>135,650</u>		<u>105,526</u>
		135,650		105,526
Creditors: amounts falling due within one year		-		-
Net Current Assets / Liabilities			<u>- 135,650</u>	<u>- 105,526</u>
<b>Total assets less current liabilities</b>			135,650	105,526
<b>TOTAL ASSETS</b>			<u>- 135,650</u>	<u>- 105,526</u>
<b>FUNDS</b>				
<b>Unrestricted Funds</b>				-
General Funds			30,124	69,278
<b>Designated Funds</b>				
Other income incl Building Improvement Fund			<u>- 105,526</u>	<u>- 36,248</u>
<b>TOTAL FUNDS</b>			<u>- 135,650</u>	<u>- 105,526</u>

The Management Accounts have been approved and signed on behalf of the Trustees

Secretary

Approved by the Trustee 18th of June 2022

**COMMUNION OF SAINTS EVANGELICAL CHURCH**  
**Notes to the Accounts for the year ended 31 May 2022**

**1 Accounting policies**

***Basis of preparation***

The management accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1 Incoming Resources**

**Donations & similar incoming resources**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Tithes & Offerings	79,926	65,604
Special Thanksgiving	2,180	1,400
Dartford Branch	-	-
HMRC Charities	-	16,694
Other incl Bdg Fund	12,702	58,890
	<u><b>94,808</b></u>	<u><b>142,588</b></u>

**2 Cost of activities in furtherance of Charity Objectives**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Printing & Adverts	900	110
Rent, rates & Service Charges	18,364	29,288
Wages and NI Contributions	15,900	14,400
Ministerial Expenses	50	2,522
School of Ministry	-	-
Evangelism & Outreach	4,070	-
Donations & Ministry of Help	1,288	-
Other expenses	<u>873</u>	<u>8,250</u>
	<u><b>41,445</b></u>	<u><b>54,570</b></u>

**3 Administrative expenses**

<b>Employee costs:</b>		11471
Welfare & Bereavement	1,300	
Miracle Fasting & Baptism	371	
Ladies of Honour	41	
Media Team	1,936	
Youth and Children Expenses	-	
Sunday School	297	
Choir & Piano lessons expenses	240	
Araoliuwa Project	106	
Ukraine Crises Appeal	<u>300</u>	-
	<u><b>4,591</b></u>	<u><b>11,471</b></u>

**Premises costs:**

Water	110
Rent	-
Rates	-
Service charges	-
Light and heat	-
Storage	900
Domestic & General	342

	<u>1,352</u>	
<b>General administrative expenses:</b>		
Internet	617	
Zoom	798	
Telephone and fax		
Postage		
Stationery and printing	880	
General Expenses	380	4475
Road Tax and Petrol and Vehicle exp	1,122	
Church Dedication	536	
Premises maintenance(Rentokill& AJ Pain)	821	
Bank charges (Loan repayment)		
Equipment expensed		
Equipment hire		
Other Overheads		
Repairs and maintenance		
Depreciation		
Amortisation of goodwill		
Loan Repayment	10,500	
Sundry expenses	<u>1,020</u>	-
	<u>16,675</u>	<u>4,475</u>
<b>Legal and professional costs:</b>		
Audit fees		
Accountancy fees		2,794
Solicitors fees		
Consultancy fees		
Management fees		
Advertising and PR		
World Pay (Bank charges)	<u>623</u>	-
Other legal and professional	<u>623</u>	<u>2794</u>
	<u>23,239</u>	<u>18,740</u>

There are no tangible Fixed asset at the moment, and none subject to depreciation as the bus in use has been fully written down.

Investment income consists of Net interest received during the year and accounted for as un-restricted fund.

9

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
At 1 June	105,526	-	105,526	36,248
Suirplus/(Deficit) for year	30,124	-	30,124	69,278
Transfer of Funds	-	-	-	-
	<u>135,650</u>	<u>-</u>	<u>135,650</u>	<u>105,526</u>

Cash in bank and in Hand

Current A/c	7,754
Deposit A/c	125,249
Building A/c	- <u>2,647</u>
	- <u>135,650</u>

**COMMUNION OF SAINTS EVANGELICAL CHURCH**

England & Wales - Charity number 1075524

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# Accounts

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**Charity Registration number 1 0 7 5 5 2 4**

**COMMUNION OF SAINTS EVANGELICAL CHURCH**

**Report and Financial Statements**

**for the year ended 31 May 2021**

# COMMUNION OF SAINTS EVANGELICAL CHURCH

## Legal and administrative information

Church Trustees                      Pastor Henry Fisayo Lawanson  
   Pastor Andrew Kehinde Olowu  
   Pastor Stephen Akinmosa

Charity number                        1 0 7 5 5 2 4

Church Address                        Unit 22, Penarth Centre  
   Penarth Street  
   London  
   SE15 1TR

Auditors                                 GKJ Associates Ltd.  
   Chartered Accountants  
   31 River Road  
   Barking  
   IG11 0DA

Bankers                                 Lloyds - TSB Bank Plc  
   Camberwell Green Branch  
   London  
   SE5 7AB

# COMMUNION OF SAINTS EVANGELICAL CHURCH

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# COMMUNION OF SAINTS EVANGELICAL CHURCH

## TRUSTEES' REPORT

The trustees have the pleasure of submitting their report and the financial statements for the year ended 31 May 2021.

### **Outline**

The Communion of Saints Evangelical Church is a Pentecostal Church founded in London, United Kingdom in 1998. It is open to all nationalities, races, ages and sexes with the main objective of preaching the gospel of JESUS CHRIST firstly in the United Kingdom and to all over the world.

### **Objectives of the Charity, Principal Activities and Organisation of Our Work**

The objectives of Communion of Saints Evangelical Church are:

- a) The furtherance of Christianity and the Christian education.
- b) Provision of suitable atmosphere where the Christian principles can be taught and developed within our community.

The principal activities of the church are Christian worship, Christian outreach program to increase Christian awareness and to spread the gospel of our Lord Jesus Christ and the development of the whole man, spiritually, mentally and physically.

We have a number of volunteers who assist in helping us achieve our objectives.

### **Developments, Activities and Achievements in the Year.**

The process of development, planning and implementation have continued in the last year, during which the church have been successful spiritually in ministering to the needs of different kinds of people and training the church members to deal with various community members who have been coming to the church requiring different kinds of assistance.

Our outreach works in the year have yielded much fruit. We have extended our counselling and caring works beyond the four walls of the church premises by offering counselling and prayer support to prison inmates, and the sick at the hospitals.

We have also been successful in helping people develop biblical principles that build up their self-esteem enabling them to fulfil their purpose and live a happy and productive life.

Finally the church helped many families and individuals in the community whose livelihood was affected during the COVID 19 Pandemonium both in England and abroad, Food handouts and daily needs was given to families who were struggling to survive.

### **Trustees Responsibilities –**

The trustees are responsible for keeping proper accounting records, which can be disclosed with reasonable accuracy at any time. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Review of Financial Position**

Please refer to the annexed accounts for the details of the Financial Statements for the year ended 31 May 2019

**COMMUNION OF SAINTS EVANGELICAL CHURCH**

**TRUSTEES' REPORT (CONT)**

**Trustees' Responsibilities in Relation to the Financial Statements**

The Charities Act requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing these financial statements, the trustees are requested to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Accountants**

The Accountants, GKJ Associates Ltd has indicated their willingness to act for the charity. Accordingly, a resolution will be proposed at the forthcoming Annual General Meeting.

**Approval**

This report was approved by the board of trustees and signed on their behalf by:

Pastor A Olowu  
.....

Chairman, Church Council

Pastor P Pedro  
.....

Church Secretary.

**Date: 20<sup>st</sup> June, 2021**

## COMMUNION OF SAINTS EVANGELICAL CHURCH

### **Independent Examiner's Report to the Trustees of Communion of Saints Evangelical Church.**

We report on the financial statements of the Trust for the year ended 31 May 2021, which are set out on pages 4 to 7.

In accordance with instructions received, we have prepared without carrying out an audit the financial statements for the year ended 31 May 2021. These financial statements were prepared from accounting records of the church, information and explanations supplied to us by the Church Council.

Our review was limited primarily to inquiries of the trustees and other volunteers and analytical procedures applied to the financial data.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is our responsibility to:

- examine the financial statements (under section 43(3)(a) of the 1993 Act).
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to our attention.

### **Basis of independent examiner's report**

The examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the financial statements.

### **Independent examiner's statement**

In connection with my examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the 1993 Act: and
- to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met: or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**31 River Road  
Barking  
IG11 0DA.**

*GKJ Associates Ltd*  
**GKJ Associates Ltd  
Chartered Certified  
Accountants**

**Date: 21<sup>st</sup> June 2021**

**COMMUNION OF SAINTS EVANGELICAL CHURCH**

**Statement of Financial Activities  
for the year ended 31 May 2021**

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
<b>Incoming resources</b>					
Donations & similar incoming resources	2.0	65,604	0	65,604	68,240
Activities in furtherance of the charity's objects					
Other income (Including bldg Fund Donations)	2.1	76,984	0	76,984	166
<b>Total Incoming resources</b>		142,588	0	142,588	68,406
<b>Resources Used</b>					
Cost of generating funds	4	0	0	0	0
Cost of activities in furtherance of the charity's objects	5	54,570	0	54,570	46,003
Expenditure on managing/administering the charity	6	18,740	0	18,740	16,092
<b>Total Resources Used</b>		73,310	0	73,310	62,095
<b>Net Incoming/(Outgoing) Resources</b>		69,278	0	69,278	6,311
<b>Gains and Losses</b>					
- Gains/losses on assets for own use		0	0	0	0
- Gains/losses on investment assets		0	0	0	0
<b>Net Movement in Funds</b>		69,278	0	69,278	6,311
<b>Balance at 1 June</b>		36,248	0	36,248	29,937
<b>Balance at 31 May</b>	7	105,526	0	105,526	36,248

**Balance Sheet  
as at 31 May 2021**

	Notes	2021 £	2021 £	2020 £
<b>Fixed assets</b>	<b>8</b>	<u>0</u>	0	<u>0</u>
<b>Current assets</b>				
Cash at bank and in hand	<b>9</b>	105,526	105,526	36,248
<b>Creditors:</b>				
amounts falling due within one year		<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL ASSETS</b>		<u><u>105,526</u></u>	<u><u>105,526</u></u>	<u><u>36,248</u></u>
<b>FUNDS</b>				
<b>Unrestricted Funds</b>				
General Funds		28,542	28,542	36,248
<b>Designated Funds</b>				
Other Income incl. Bldg. Fund		<u>76,984</u>	<u>76,984</u>	<u>0</u>
<b>TOTAL FUNDS</b>		<u><u>105,526</u></u>	<u><u>105,526</u></u>	<u><u>36,248</u></u>

The Financial statement were approved by the board and signed on its behalf

Trustee

Approved by the Trustees on the 20/06/2021

## 1. Accounting policies

### 1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008). In preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice 'Accounting and Reporting by Charities' (SORP 2000) issued in October 2000.

### 1.2. Incoming Resources

Income is recognised in the period in which the charity is entitled to receipt and the amount can be measured with reasonable certainty. Income is deferred only when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

### 1.3. Resources Expended

All expenditure is included on cash basis and is recognised when there is a legal or constructive obligation to pay for the expenditure.

### 1.5. Tangible fixed assets

Fixed assets are shown at historical cost

2. Donation & Similar incoming resources	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
2.0 Tithes and offerings	65,604	53,859
2.1 Special Thanksgiving	1,400	1,573
2.1 Dartford Branch	0	1,785
2.1 Bldg Fund	58,890	0
2.1 HMRC Charities	<u>16,694</u>	<u>11,008</u>
	142,588	68,406
<b>3. Other Income</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank Interest received	<u>-</u>	<u>-</u>
<b>4. Cost of Generating Funds</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
	<u>0</u>	<u>0</u>
	=====	=====

<b>5. Cost of activities in furtherance of charity's objectives</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Printing and Adverts	110	0
Rents, rate and Services Charges	29,288	27,629
Charity Bodies	0	0
Wages and National Insurance Contribution	14,400	15,600
Ministerial Expenses	2,522	550
School of Ministry	0	739
Evangelism and Outreach	0	530
Other Expenses	8,250	0
Donation, Alms and Ministry of Help	0	955
	<u>54,570</u>	<u>46,003</u>
	=====	=====
<b>6. Expenditure on managing /administering the charity</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Administrative expenses	11,471	6492
Legal and Professional Costs	2,794	1,652
General Admin Expenses	<u>4,475</u>	<u>9,663</u>
	<u>18,740</u>	<u>16,092</u>
	=====	=====

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2021</b>	<b>Total Funds 2020</b>
<b>7. Funds</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>At 1st June</b>	36,248	0	36,248	6,311
Surplus/(Deficit) for the year	69,278		69,278	29,937
Transfer of Funds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>105,526</u>	<u>0</u>	<u>105,526</u>	<u>36,248</u>

### 8. Tangible Fixed Assets

The charity has no fixed assets, and none subject to depreciation as the bus in use has been fully written down.

<b>9. Cash in Bank and in Hand</b>	<b>£</b>
CURRENT A/C as at 28 <sup>th</sup> May 2021	14,004.29
DEPOSIT A/C as at 10 <sup>th</sup> May 2021	90,240.01
BUILDING A/C as at 17 <sup>th</sup> May 2021	<u>1,281.76</u>
	<b>105,526.06</b>