

**Registered charity Number 1080346**  
**England and Wales**

**The Eternal Sacred Order of Cherubim & Seraphim**  
**Mount Zion (Jesus Saves) Christian Centre**  
**Report and financial statements**  
**for the year ended 31 March 2022**

**The Eternal Sacred Order of Cherubim & Seraphim  
Mount Zion (Jesus Saves) Christian Centre**

**Legal and administrative information**

**Trustees**

Patrick Oguntoye  
Adebayo Sanni  
Dorcas George

**Registered charity number**

1080346 England and Wales

**Principal location**

Unit F3 Ground Floor  
88 Mile End Road  
London E1 4UN

**Accountants**

Elliot Akins & Co  
Chartered Certified Accountants  
1st Floor, Cavendish House  
369 Burnt Oak Broadway  
Edgware  
Middlesex HA8 5AW

**The Eternal Sacred Order of Cherubim & Seraphim  
Mount Zion (Jesus Saves) Christian Centre**

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**The Eternal Sacred Order of Cherubim & Seraphim  
Mount Zion (Jesus Saves) Christian Centre**

**Trustees report  
for the year ended 31 March 2022**

The trustees present their annual report with the financial statements of the charity for the year ended 31 March 2022

The trustees have adopted the provisions of the Statement of Recommended Practice (SORP)' Accounting and Reporting by Charities' issued in March 2005.

**Development activities and achievements during the year**

We would like to thank all members of the church for their assistance and support throughout the year.

The church membership continue to increase year by year and for this we give glory to God and also praise the efforts of the evangelical group for their work of evangelism throughout the year.

The church is open to all race and so let us continue to encourage members of the community at large to be part of this family church.

**Band activities**

We would like to use this opportunity to thank all the bands of the church for their generous donations, especially during your band anniversaries. Your donations have helped the church to meet most of our financial obligations. We are happy to be able to inform the church as a whole that our rent account are uptodate.

**Finance**

We can confirm that the church finances are more healthier this year than last year as we witness an increase in our tithes and collections.

**Executive council and leadership**

It is necessary to reiterate that the function of leadership has always been played by the Executive Council with the leader as head of the decision making unit.

The Executive Council has always remained the highest ruling body of the church. The lower body named "Administrative committee" comprising of Band Executives will continue to function.

Both bodies will continue to meet as and when necessary to share ideas and opinions for the progress of the church.

The leader will always chair meetings of both bodies each time they meet.

**Volunteers**

We would like to thank all the volunteers who have work so hard to make our church the lively and vibrant community it is.

**The Eternal Sacred Order of Cherubim & Seraphim  
Mount Zion (Jesus Saves) Christian Centre**

**Trustees report  
for the year ended 31 March 2022**

**Structure, governance and management**

The method of appointment of the officers of the church into various administrative departments is set out in the charity's constitution.

**Trustees' responsibilities**

The charity 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 year. In preparing those accounts, the trustees are required 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 were used;
- prepare the financial statements based 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 the Charities Acts. 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 on 01 February 2023 and signed on their behalf by.

Dorcas George  
Trustee

A handwritten signature in black ink, appearing to read 'D George', written in a cursive, stylized font.

**The Eternal Sacred Order of Cherubim & Seraphim  
Mount Zion (Jesus Saves) Christian Centre**

**Independent examiner's report to the trustees/ members of Cherubim & Seraphim Church  
for the year ended 31 March 2022**

I report on the accounts for the year ended 31 March 2022 which are set out on pages 6 to 9.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with general Directions given by the Charity Commission

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 accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act; have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Elliot Akinjirin**

**Chartered Certified Accountants**

1st Floor, Cavendish House  
369 Burnt Oak Broadway  
Edgware  
Middlesex HA8 5AW

01 February 2023

**The Eternal Sacred Order of Cherubim & Seraphim**  
**Mount Zion (Jesus Saves) Christian Centre**

**Statement of Financial Activities**  
**for the year ended 31 March 2022**

	<b>Notes</b>	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total funds 2022</b>	<b>Total funds 2021</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Incoming resources</b>					
Incoming resources from generated funds:					
Voluntary income: donations	2a	41,732	-	41,732	71,899
Activities in furtherance of charitable activities	2b	-	-	-	-
Investment income	2c	-	-	-	-
<b>Total incoming resources</b>		<b>41,732</b>	<b>-</b>	<b>41,732</b>	<b>71,899</b>
<b>Resources expended</b>					
Charitable activities:					
Religious organisations: donations	3	480	-	480	100
Other charitable purposes	4	1,582	-	1,582	-
Relief of poverty	5	-	-	-	-
<b>Governance costs:</b>					
Management and administrative costs	6	41,393	-	41,393	42,450
<b>Total resources used</b>		<b>43,455</b>	<b>-</b>	<b>43,455</b>	<b>42,550</b>
<b>Net incoming resources</b>		<b>(1,723)</b>	<b>-</b>	<b>(1,723)</b>	<b>29,349</b>
<b>Net movement in funds</b>	7	<b>(1,723)</b>	<b>-</b>	<b>(1,723)</b>	<b>29,349</b>
<b>Balance at 1 April 2021</b>		<b>34,664</b>	<b>-</b>	<b>34,664</b>	<b>5,315</b>
<b>Balance at 31 March 2022</b>	8	<b>32,941</b>	<b>-</b>	<b>32,941</b>	<b>34,664</b>

**The Eternal Sacred Order of Cherubim & Seraphim  
Mount Zion (Jesus Saves) Christian Centre**

**Balance Sheet  
as at 31 March 2022**

		2022	2021
	Notes	£	£
<b>Fixed assets</b>			
Intangible assets	9	20,000	24,000
Tangible assets		-	-
		<u>20,000</u>	<u>24,000</u>
 <b>Current assets</b>			
Debtors	10	-	-
Cash at bank and in hand		25,576	29,599
		<u>25,576</u>	<u>29,599</u>
 <b>Creditors: amounts falling due within one year</b>	11	(9,701)	(9,201)
		<u>15,875</u>	<u>20,398</u>
 <b>Net current assets</b>			
		<u>15,875</u>	<u>20,398</u>
 <b>Total assets less current liabilities</b>		<u>35,875</u>	<u>44,398</u>
 <b>Creditors: amounts falling due after more than one year</b>		(2,934)	(9,734)
		<u>32,941</u>	<u>34,664</u>
 <b>Net assets</b>			
		<u>32,941</u>	<u>34,664</u>
 <b>Reserves</b>			
Accumulated reserves	8	34,664	5,315
Surplus for the year		(1,723)	29,349
		<u>32,941</u>	<u>34,664</u>
 <b>Total funds</b>			
		<u>32,941</u>	<u>34,664</u>

The financial statements were approved by the Board of trustees on 01 February 2023 and signed on its behalf by

  
Mrs Dorcas George  
Chairman of the Board of Trustees

The notes on pages 6 to 9 form an integral part of these financial statements



**The Eternal Sacred Order of Cherubim & Seraphim  
Mount Zion (Jesus Saves) Christian Centre**

**Notes to the financial statements  
for the year ended 31 March 2022**

**1.0 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice. Accounting and Reporting by Charities (SORP 2005).

The financial statements do not include a cash flow statement because the charity as a small reporting entity, is exempt from the requirement to prepare such a statement.

**1.2 Incoming Resources**

**Tithes and offerings:**

Incoming resources includes collections from tithes, thanksgiving and special services received during the year.

**Investment income:**

Investment income consists of bank interest and rent received during the year.

**1.3 Resources expended**

Resources expended inclusive of value added tax are included in the Statement of Financial Activities on an accrual basis.

**1.4 Tangible fixed assets and depreciation**

Tangible fixed assets for use by the charity are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures and equipment	- 20% on cost
Motor vehicles	- 20% on cost
Freehold property	- 2% on cost

**2a Donations and similar incoming resources**

	2022	2021
	£	£
Tithes, offerings, thanksgiving & special services	41,732	46,899
Council Grant	-	25,000
	<u>41,732</u>	<u>71,899</u>

The Eternal Sacred Order of Cherubim & Seraphim  
Mount Zion (Jesus Saves) Christian Centre

Notes to the financial statements  
for the year ended 31 March 2022

<b>2b</b>	<b>Activities in furtherance of charitable activities</b>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
	Other income	-	-
		<u>-</u>	<u>-</u>
		<u><u>-</u></u>	<u><u>-</u></u>
<b>2c</b>	<b>Investment income</b>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
	Rent received	-	-
	Bank interest received	-	-
		<u>-</u>	<u>-</u>
		<u><u>-</u></u>	<u><u>-</u></u>
<b>3</b>	<b>Resources expended on charitable activities</b>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
	Donations	480	100
		<u>480</u>	<u>100</u>
		<u><u>480</u></u>	<u><u>100</u></u>
<b>4</b>	<b>Resources expended on other charitable activities</b>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
	Books & publications	-	-
	Youth & Sunday school	-	-
	Conferences, retreats and anniversaries	1,582	-
	Publicity	-	-
	Musical concert and recording	-	-
	Transportation	-	-
		<u>1,582</u>	<u>-</u>
		<u><u>1,582</u></u>	<u><u>-</u></u>
<b>5</b>	<b>Resources expended on poverty relief</b>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
	Hospitality	-	-
		<u>-</u>	<u>-</u>
		<u><u>-</u></u>	<u><u>-</u></u>

**The Eternal Sacred Order of Cherubim & Seraphim  
Mount Zion (Jesus Saves) Christian Centre**

**Notes to the financial statements  
for the year ended 31 March 2022**

<b>6</b>	<b>Governance costs:</b>	<b>2022</b>	<b>2021</b>
	<b>Expenditure on managing/administering the charity</b>	<b>£</b>	<b>£</b>
	Rent and rates	34,625	35,000
	Loan interest	-	-
	Cleaning	-	-
	Accountancy	1,000	1,000
	Secretarial expenses	-	-
	Legal and professional fees	-	-
	Bank charges	138	81
	Insurance	1,630	1,595
	Sundry expenses	-	774
	Depreciation	4,000	4,000
		<u>41,393</u>	<u>42,450</u>
<b>7</b>	<b>Net movement in funds for the year</b>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
	Net movement in funds is stated after charging:		
	Depreciation of intangible fixed assets.	4,000	4,000
<b>8</b>	<b>Funds</b>	<b>Total</b>	<b>Total</b>
	Unrestricted Funds	Funds	Funds
		2022	2021
	£	£	£
	At April	34,664	5,315
	Surplus for year	(1,723)	29,349
	At 31 March	<u>32,941</u>	<u>34,664</u>

Unrestricted funds comprise those funds which the trustees are free to use in accordance with the charitable objects.

Restricted funds are funds which have been given for particular purposes and projects.

**The Eternal Sacred Order of Cherubim & Seraphim  
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**Notes to the financial statements  
for the year ended 31 March 2022**

**9 Intangible fixed assets**

	<b>Goodwill</b>	<b>Total</b>
<b>Cost</b>	<b>£</b>	<b>£</b>
at 1 April 2021	40,000	40,000
At 31 March 2022	<u>40,000</u>	<u>40,000</u>
<b>Depreciation</b>		
at 1 April 2021	16,000	16,000
Charge for year	4,000	4,000
At 31 March 2022	<u>20,000</u>	<u>20,000</u>
<b>Net book value</b>		
At 31 March 2022	<u>20,000</u>	<u>20,000</u>
At 31 March 2021	<u>24,000</u>	<u>24,000</u>

	<b>2022</b>	<b>2021</b>
<b>10 Debtors</b>	<b>£</b>	<b>£</b>
Sundry debtors	-	-
	<u>-</u>	<u>-</u>

	<b>2022</b>	<b>2021</b>
<b>11 Creditors: amounts falling due within one year</b>	<b>£</b>	<b>£</b>
Other creditors & accruals	9,701	9,201
	<u>9,701</u>	<u>9,201</u>

**12 Related party transactions and charges**

No payment were made to Trustees or any other persons connected with them during this financial year in their capacity as Trustees.

No material transactions took place between the charity and the Trustess or any person connected with them.