

GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON

England & Wales · Charity number 1085961

Details

Status Registered

Legal form Other

Registered 2001-03-30

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

Contact

Address 110 Eldred Avenue
Brighton
BN1 5EH

Phone 0208 289 5935

Email pmorley01@googlemail.com

Website www.gguk-london.org

Activities

Objects: ...PARTICULARLY BUT NOT EXCLUSIVELY IN SOUTH EAST LONDON: FOR THE FURTHERANCE OF THE CHRISTIAN RELIGION BY WORSHIP SERVICES, TEACHING THE BIBLE, EVANGELISM AND FOR SUCH OTHER CHARITABLE PURPOSES AS THE TRUSTEES SHALL FROM TIME TO TIME DETERMINE.

Activities: The charity's activities are the furtherance of the Christian faith by worship services, bible college, evangelism and acts of practical and community service. We support missionaries working in Ghana, Zimbabwe and Cyprus. We also hold annual conferences which attract overseas visitors.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services
- **What:** Education/training, Overseas Aid/famine Relief
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** SOUTH EAST LONDON
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£38,128	£47,796	-	-
2024-07-31	£33,012	£46,508	-	-
2023-07-31	£31,699	£41,961	-	-
2022-07-31	£35,404	£38,998	-	-
2021-07-31	£40,479	£39,206	-	-

Trustees

Name	Role	Appointed
Rene Baudouin Lutshaka Tshilombo	Chair	2024-08-04
ANTHONY TREVOR MORLEY		2011-11-30
Gill Lee		2015-02-14
HOWARD HENRY WEBB		2011-11-30
Paul Nebeolisa		2018-08-16

GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON

England & Wales - Charity number 1085961

Accounts

Registered Charity Number
1085961

GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON

Unaudited Financial Statements For The Year Ended
31st July, 2025

GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON

Contents of The Financial Statements

For The Year Ended 31st July, 2025

	Page
Report of The Trustees	1 - 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6
Detailed Statement of Financial Activities	7

GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON
Report Of The Trustees
For The Year Ended 31st July, 2025

Registered Charity Number
1085961

Principal Address.
27 The Grove
West Wickham
BR4 9JT

Trustees
GILL LEE
PAUL NEBEOLISA
ANTHONY TREVOR MORLEY
HOWARD HENRY WEBB

Independent Examiner
Paperchase Taxation
Accountants
22b Sydenham Road

London
SE26 5QW

GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON
Report of the Trustees
For The Year Ended 31st July, 2025

The trustees present their report with the financial statements of the charity for the year ended 31 July 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in July 2014.

STRUCTURE, GOVERNANCE AND ANAGEMENT

Description of the charity's trusts

- Governing document: Trust deed
- The charity is a trust
- Trustee selection is by appointment

The main activity of the charity is the establishment and maintenance of worship centres to enable the members of the public to participate in Christian worship particularly but not exclusively in south east London: for the furtherance of the Christian religion by worship services, teaching the bible, evangelism and for such other charitable purposes as the trustees shall from time to time determine.

RISK MANAGEMENT

The Trustees have conducted a review of the major risks which the Charity is exposed. A risk register has been established which identifies the major risks by area of activity, the nature of those risks, the likelihood of the risks happening and the measure taken to manage them. The Trustees review the risk register regularly at their meetings and are satisfied that systems are in place to manage the risks that have been identified. In particular, insurance cover is in place and the finances of the Charity are kept under review. Appropriate Disclosure & Barring Service check (DBS) training undertaken and, supported by regularly reviewed policies are done for all those who work with children or other vulnerable groups with the Charity.

FINANCIAL REVIEW

We plan on having financial reviews with the church and leaders every 6 months to review our financial achievements and contributions towards various events and ministries.

PLANS FOR FUTURE PERIODS

In future, we plan to expand our ministries Safeguarding vulnerable beneficiaries.

Approved by order of the board of trustees onand signed on its behalf by:

.....
HOWARD HENRY WEBB

GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON
For The Year Ended 31st July, 2025

Independent Examiner's Report

To the Trustees of

GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON

I report on the accounts for the year ended 31st July, 2025 set out on pages four to Seven.

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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required. The charity's gross income does not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of ACCA.

It is my responsibility to:

examine the accounts under Section 145 of the 2011 Act to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the 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 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 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 statements below.

Independent examiner's statement

In connection with 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 2011 Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.

Abiodun A Adeboyejo (FCCA,AFA, ACA, FAIA)

PaperChase Taxation

22b Sydenham Road

London. SE26 5QW

Date.....

GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON

Statement of Financial Activities
For The Year Ended 31st July, 2025

		Unrestricted	2025 Total Fund £	2024 Total Fund £
	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>£</u>
Income Resources				
Incoming Resources From Generated Funds				
Voluntary Income	1	38,128	38,128	33,012
Total Income Resources		<u>38,128</u>	<u>38,128</u>	<u>33,012</u>
Resources Expended				
Charitable Activities				
Physical & Spiritual Need		47,296	47,296	46,008
Governance Costs	2	500	500	500
Total Resources Expended		<u>47,796</u>	<u>47,796</u>	<u>46,508</u>
NET INCOMING RESOURCES		(9,668)	(9,668)	(13,496)
RECONCILIATION OF FUNDS				
Total Funds Balances b/fwd		101,785	101,785	115,281
Total Funds Balances c/fwd		<u><u>92,117</u></u>	<u><u>92,117</u></u>	<u><u>101,785</u></u>

The Notes Form Part of These Financial Statements

GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON

**Balance Sheet
as at 31 July 2025**

		2025	2024
	Notes	Total £	Total £
CURRENT ASSETS			
Cash at bank and in hand	93,535	93,535	103,279
CREDITORS			
Amounts Falling Due within one Year	4 1,418	1,418	1,494
NET CURRENT ASSETS	92,117	92,117	101,785
TOTAL ASSETS LESS CURRENT LIABILITIES	92,117	92,117	101,785
NET ASSETS	92,117	92,117	101,785
<u>Unrestricted Funds</u>	5		
Unrestricted Funds		92,117	101,785
TOTAL FUNDS		92,117	101,785

The financial statements were approved by the Board of Trustees on..... and were signed on its behalf by:

Approved by Board of Trustees

.....
.....

The Notes Form Part of These Financial Statements

GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON

Notes to the Financial Statements for the year ended 31 July 2025

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 January 2015), the Charities Act 2011 and the requirements of the Statement of Recommended Practice (SORP 2015), Accounting and Reporting by Charities (issued July 2014)

Incoming resources

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

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

1 Voluntary Income

	2025	2024
	£	£
Tithes & Offering	29,495	25,308
Bank Interest Current & Deposit a/c	1,235	1,573
Other Income - Gift Aid Refund	7,398	6,131
	<u>38,128</u>	<u>33,012</u>

2 Other Grants

	2025	2024
	<u>7,398</u>	<u>6,131</u>

GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON

Notes to the Financial Statements
for the year ended 31 July 2025

3 Governance Costs	2025	2024
Accountancy	500	500
	<u>500</u>	<u>500</u>
4 Wages and salaries	24,351	25,677
	<u>24,351</u>	<u>25,677</u>
5 Creditors: amounts falling due within one year	2025	2024
	£	£
Trade creditors	1,418	1,494
	<u>1,418</u>	<u>1,494</u>

6 Movement in Funds	At 01 08 2024	Net Movement In Funds	At 31 07 2025
	£	£	£
Unrestricted funds			
General fund	101,785	(9,668)	92,117
TOTAL FUNDS	<u>101,785</u>	<u>(9,668)</u>	<u>92,117</u>

Net movement in funds, included in the above are as follows:

	Incoming Resources	Resources Expended	Movement in Funds
	£	£	£
Unrestricted funds			
General fund	38,128	47,796	(9,668)
Building Fund			
Total Fund	<u>38,128</u>	<u>47,796</u>	<u>(9,668)</u>

GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON

Detailed Statement Of Financial Activities
For The Year Ended 31st July, 2025

	Unrestricted	Restricted	2025 Total Fund	2024 Total Fund
	£	£	£	£
INCOMING RESOURCES				
Tithes & Offering	29,495.00		29,495.00	25,308.00
Bank Interest Current & Deposit a/c	1,235.00		1,235.00	1,573.00
Other Income - Gift Aid Refund	7,398.00		7,398.00	6,131.00
Total Incoming Resources	38,128.00	-	38,128.00	33,012.00
RESOURCES EXPENDED				
Charitable Activities				
Welfare	2,677.00		2,677.00	215.00
Pastoral allowances	1,104.00		1,104.00	1,104.00
Printing, postage & stationery	69.00		69.00	-
Church expenses	413.00		413.00	152.00
Evangelical/ Mission	14,532.00		14,532.00	14,532.00
Donation & Subscription	309.00		309.00	298.00
	19,104.00	-	19,104.00	16,301.00
Governance Costs				
Accountancy fees	500.00		500.00	500.00
	500.00	-	500.00	500.00
Support Costs Management				
Rent & rates	2,620.00		2,620.00	2,630.00
Insurance	282.00		282.00	271.00
Repairs & maintenance	531.00		531.00	951.00
IT / Software	408.00		408.00	178.00
Wages & salaries	24,351.00		24,351.00	25,677.00
	28,192.00	-	28,192.00	29,707.00
TOTAL RESOURCES EXPENDED	47,796.00	-	47,796.00	46,508.00
NET INCOME	- 9,668.00	- -	9,668.00 -	13,496.00

GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON

England & Wales - Charity number 1085961

Accounts

Registered Charity Number
1085961

GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON

Unaudited Financial Statements For The Year Ended
31st July, 2024

GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON

Contents of The Financial Statements

For The Year Ended 31st July, 2024

	Page
Report of The Trustees	1 - 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6
Detailed Statement of Financial Activities	7

GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON
Report Of The Trustees
For The Year Ended 31st July, 2024

Registered Charity Number
1085961

Principal Address.
27 The Grove
West Wickham
BR4 9JT

Trustees
GILL LEE
PAUL NEBEOLISA
ANTHONY TREVOR MORLEY
HOWARD HENRY WEBB

Independent Examiner
Paperchase Taxation
Accountants
22b Sydenham Road

London
SE26 5QW

GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON
Report of the Trustees
For The Year Ended 31st July, 2024

The trustees present their report with the financial statements of the charity for the year ended 31 July 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in July 2014.

STRUCTURE, GOVERNANCE AND ANAGEMENT

Description of the charity's trusts

- Governing document: Trust deed
- The charity is a trust
- Trustee selection is by appointment

The main activity of the charity is the establishment and maintenance of worship centres to enable the members of the public to participate in Christian worship particularly but not exclusively in south east London: for the furtherance of the Christian religion by worship services, teaching the bible, evangelism and for such other charitable purposes as the trustees shall from time to time determine.

RISK MANAGEMENT

The Trustees have conducted a review of the major risks which the Charity is exposed. A risk register has been established which identifies the major risks by area of activity, the nature of those risks, the likelihood of the risks happening and the measure taken to manage them. The Trustees review the risk register regularly at their meetings and are satisfied that systems are in place to manage the risks that have been identified. In particular, insurance cover is in place and the finances of the Charity are kept under review. Appropriate Disclosure & Barring Service check (DBS) training undertaken and, supported by regularly reviewed policies are done for all those who work with children or other vulnerable groups with the Charity.

FINANCIAL REVIEW

We plan on having financial reviews with the church and leaders every 6 months to review our financial achievements and contributions towards various events and ministries.

PLANS FOR FUTURE PERIODS

In future, we plan to expand our ministries Safeguarding vulnerable beneficiaries.

Approved by order of the board of trustees onand signed on its behalf by:

.....
HOWARD HENRY WEBB

GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON
For The Year Ended 31st July, 2024

Independent Examiner's Report

To the Trustees of

GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON

I report on the accounts for the year ended 31st July, 2024 set out on pages four to Seven.

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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required. The charity's gross income does not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of ACCA.

It is my responsibility to:

examine the accounts under Section 145 of the 2011 Act to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the 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 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 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 statements below.

Independent examiner's statement

In connection with 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 2011 Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.

Abiodun A Adeboyejo (FCCA,AFA, ACA, FAIA)

PaperChase Taxation

22b Sydenham Road

London. SE26 5QW

Date.....

GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON

Statement of Financial Activities
For The Year Ended 31st July, 2024

		Unrestricted	2024 Total Fund £	2023 Total Fund £
	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>£</u>
Income Resources				
Incoming Resources From Generated Funds				
Voluntary Income	1	33,012	33,012	31,699
Total Income Resources		<u>33,012</u>	<u>33,012</u>	<u>31,699</u>
Resources Expended				
Charitable Activities				
Physical & Spiritual Need		46,008	46,008	41,461
Governance Costs	2	500	500	500
Total Resources Expended		<u>46,508</u>	<u>46,508</u>	<u>41,961</u>
NET INCOMING RESOURCES		(13,496)	(13,496)	(10,262)
RECONCILIATION OF FUNDS				
Total Funds Balances b/fwd		115,281	115,281	125,543
Total Funds Balances c/fwd		<u><u>101,785</u></u>	<u><u>101,785</u></u>	<u><u>115,281</u></u>

The Notes Form Part of These Financial Statements

GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON

**Balance Sheet
as at 31 July 2024**

		2024	2023
	Notes	Total	Total
		£	£
CURRENT ASSETS			
Cash at bank and in hand	103,279	103,279	116,260
CREDITORS			
Amounts Falling Due within one Year	4 1,494	1,494	979
NET CURRENT ASSETS	101,785	101,785	115,281
TOTAL ASSETS LESS CURRENT LIABILITIES	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
	101,785	101,785	115,281
NET ASSETS	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
	101,785	101,785	115,281
<u>Unrestricted Funds</u>	5		
Unrestricted Funds		101,785	115,281
TOTAL FUNDS		<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
		101,785	115,281

The financial statements were approved by the Board of Trustees on..... and were signed on its behalf by:

Approved by Board of Trustees

.....
.....

The Notes Form Part of These Financial Statements

GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON

Notes to the Financial Statements for the year ended 31 July 2024

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 January 2015), the Charities Act 2011 and the requirements of the Statement of Recommended Practice (SORP 2015), Accounting and Reporting by Charities (issued July 2014)

Incoming resources

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

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

1 Voluntary Income

	2024	2023
	£	£
Tithes & Offering	25,308	24,624
Bank Interest Current & Deposit a/c	1,573	942
Other Income - Gift Aid Refund	6,131	6,133
	<u>33,012</u>	<u>31,699</u>

2 Other Grants

	2024	2023
	<u>6,131</u>	<u>6,133</u>

GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON

Notes to the Financial Statements
for the year ended 31 July 2024

3 Governance Costs	2024	2023
Accountancy	500	500
	<u>500</u>	<u>500</u>
4 Wages and salaries	25,677	25,248
	<u>25,677</u>	<u>25,248</u>
5 Creditors: amounts falling due within one year	2024	2023
Trade creditors	£ 1,494	£ 979
	<u>1,494</u>	<u>979</u>

6 Movement in Funds	At 01 08 23	Net Movement In Funds	At 31 07 24
	£	£	£
Unrestricted funds			
General fund	115,281	(13,496)	101,785
TOTAL FUNDS	<u>115,281</u>	<u>(13,496)</u>	<u>101,785</u>

Net movement in funds, included in the above are as follows:

	Incoming Resources	Resources Expended	Movement in Funds
	£	£	£
Unrestricted funds			
General fund	33,012	46,508	(13,496)
Building Fund			
Total Fund	<u>33,012</u>	<u>46,508</u>	<u>(13,496)</u>

GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON

**Detailed Statement Of Financial Activities
For The Year Ended 31st July, 2024**

	Unrestricted	Restricted	2024 Total Fund	2023 Total Fund
	£	£	£	£
INCOMING RESOURCES				
Tithes & Offering	25,308.00		25,308.00	24,624.00
Bank Interest Current & Deposit a/c	1,573.00		1,573.00	942.00
Other Income - Gift Aid Refund	6,131.00		6,131.00	6,133.00
Total Incoming Resources	33,012.00	-	33,012.00	31,699.00
RESOURCES EXPENDED				
Charitable Activities				
Welfare	215.00		215.00	-
Pastoral allowances	1,104.00		1,104.00	1,104.00
Advertising	-		-	21.00
Travelling and subsistence	-		-	66.00
Printing, postage & stationery	-		-	150.00
Church expenses	152.00		152.00	899.00
Evangelical/ Mission	14,532.00		14,532.00	9,713.00
Donation & Subscription	298.00		298.00	336.00
	16,301.00	-	16,301.00	12,289.00
Governance Costs				
Accountancy fees	500.00		500.00	500.00
	500.00	-	500.00	500.00
Support Costs Management				
Rent & rates	2,630.00		2,630.00	2,590.00
Insurance	271.00		271.00	262.00
Repairs & maintenance	951.00		951.00	57.00
IT / Software	178.00		178.00	1,015.00
Wages & salaries	25,677.00		25,677.00	25,248.00
	29,707.00	-	29,707.00	29,172.00
TOTAL RESOURCES EXPENDED	46,508.00	-	46,508.00	41,961.00
NET INCOME	- 13,496.00	- -	13,496.00 -	10,262.00

GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON

England & Wales - Charity number 1085961

Accounts

Registered Charity Number
1085961

GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON

Unaudited Financial Statements For The Year Ended
31st July, 2023

GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON

Contents of The Financial Statements

For The Year Ended 31st July, 2023

	Page
Report of The Trustees	1 - 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6
Detailed Statement of Financial Activities	7

GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON
Report Of The Trustees
For The Year Ended 31st July, 2023

Registered Charity Number
1085961

Principal Address.
27 The Grove
West Wickham
BR4 9JT

Trustees
GILL LEE
PAUL NEBEOLISA
ANTHONY TREVOR MORLEY
HOWARD HENRY WEBB

Independent Examiner
Paperchase Taxation
Accountants
22b Sydenham Road

London
SE26 5QW

GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON
Report of the Trustees
For The Year Ended 31st July, 2023

The trustees present their report with the financial statements of the charity for the year ended 31 July 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in July 2014.

STRUCTURE, GOVERNANCE AND ANAGEMENT

Description of the charity's trusts

- Governing document: Trust deed
- The charity is a trust
- Trustee selection is by appointment

The main activity of the charity is the establishment and maintenance of worship centres to enable the members of the public to participate in Christian worship particularly but not exclusively in south east London: for the furtherance of the Christian religion by worship services, teaching the bible, evangelism and for such other charitable purposes as the trustees shall from time to time determine.

RISK MANAGEMENT

The Trustees have conducted a review of the major risks which the Charity is exposed. A risk register has been established which identifies the major risks by area of activity, the nature of those risks, the likelihood of the risks happening and the measure taken to manage them. The Trustees review the risk register regularly at their meetings and are satisfied that systems are in place to manage the risks that have been identified. In particular, insurance cover is in place and the finances of the Charity are kept under review. Appropriate Disclosure & Barring Service check (DBS) training undertaken and, supported by regularly reviewed policies are done for all those who work with children or other vulnerable groups with the Charity.

FINANCIAL REVIEW

We plan on having financial reviews with the church and leaders every 6 months to review our financial achievements and contributions towards various events and ministries.

PLANS FOR FUTURE PERIODS

In future, we plan to expand our ministries Safeguarding vulnerable beneficiaries.

Approved by order of the board of trustees onand signed on its behalf by:

.....
HOWARD HENRY WEBB

GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON
For The Year Ended 31st July, 2023

Independent Examiner's Report

To the Trustees of

GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON

I report on the accounts for the year ended 31st July, 2023 set out on pages four to Seven.

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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required. The charity's gross income does not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of ACCA.

It is my responsibility to:

examine the accounts under Section 145 of the 2011 Act to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the 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 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 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 statements below.

Independent examiner's statement

In connection with 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 2011 Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.

Abiodun A Adeboyejo (FCCA,AFA, ACA, FAIA)

PaperChase Taxation

22b Sydenham Road

London. SE26 5QW

Date.....

GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON

Statement of Financial Activities
For The Year Ended 31st July, 2023

	Notes	Unrestricted £	2023 Total Fund £	2022 Total Fund £
Income Resources				
Incoming Resources From Generated Funds				
Voluntary Income	1	31,699	31,699	35,404
Total Income Resources		31,699	31,699	35,404
Resources Expended				
Charitable Activities				
Physical & Spiritual Need		41,461	41,461	40,557
Governance Costs	2	500	500	500
Total Resources Expended		41,961	41,961	41,057
NET INCOMING RESOURCES		(10,262)	(10,262)	(5,653)
RECONCILIATION OF FUNDS				
Total Funds Balances b/fwd		125,543	125,543	131,196
Total Funds Balances c/fwd		115,281	115,281	125,543

The Notes Form Part of These Financial Statements

GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON

**Balance Sheet
as at 31 July 2023**

		2023	2022
	Notes	Total	Total
		£	£
CURRENT ASSETS			
Cash at bank and in hand	116,260	116,260	126,043
CREDITORS			
Amounts Falling Due within one Year	4 979	979	500
NET CURRENT ASSETS	115,281	115,281	125,543
TOTAL ASSETS LESS CURRENT LIABILITIES	<hr/>	<hr/>	<hr/>
	115,281	115,281	125,543
NET ASSETS	<hr/>	<hr/>	<hr/>
	115,281	115,281	125,543
<u>Unrestricted Funds</u>	5		
Unrestricted Funds		115,281	125,543
TOTAL FUNDS		<hr/>	<hr/>
		115,281	125,543

The financial statements were approved by the Board of Trustees on..... and were signed on its behalf by:

Approved by Board of Trustees

.....

The Notes Form Part of These Financial Statements

GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON

Notes to the Financial Statements for the year ended 31 July 2023

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 January 2015), the Charities Act 2011 and the requirements of the Statement of Recommended Practice (SORP 2015), Accounting and Reporting by Charities (issued July 2014)

Incoming resources

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

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

1 Voluntary Income

	2023	2022
	£	£
Tithes & Offering	24,624	27,794
Bank Interest Current & Deposit a/c	942	123
Other Income - Gift Aid Refund	6,133	7,487
	<u>31,699</u>	<u>35,404</u>

2 Other Grants

	2023	2022
	<u>6,133</u>	<u>7,487</u>

GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON

Notes to the Financial Statements
for the year ended 31 July 2023

3 Governance Costs	2023	2022
Accountancy	500	500
	<u>500</u>	<u>500</u>

for the year ended 31 December 2021

Trustees' expenses

4 Wages and salaries	25,248	25,444
Social security costs	-	-
	<u>25,248</u>	<u>25,444</u>

The average monthly number of employees during the year was as follows

2023	2022
-------------	-------------

No employees received emoluments in excess of £60,000.

5 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	979	500

5 Movement in Funds	At 01 08 22	Net	At 31 07 23
		Movement	
	£	In Funds	£
		£	
Unrestricted funds			
General fund	125,543	(10,262)	115,281
TOTAL FUNDS	<u>125,543</u>	<u>(10,262)</u>	<u>115,281</u>

Net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement in
	Resources	Expended	Funds
	£	£	£
Unrestricted funds			
General fund	31,699	41,961	(10,262)
Building Fund			
Total Fund	<u>31,699</u>	<u>41,961</u>	<u>(10,262)</u>

GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON

**Detailed Statement Of Financial Activities
For The Year Ended 31st July, 2023**

	Unrestricted	Restricted	2023 Total Fund	2022 Total Fund
	£	£	£	£
INCOMING RESOURCES				
Tithes & Offering	24,624.00		24,624.00	27,794.00
Bank Interest Current & Deposit a/c	942.00		942.00	123.00
Other Income - Gift Aid Refund	6,133.00		6,133.00	7,487.00
Total Incoming Resources	31,699.00	-	31,699.00	35,404.00
RESOURCES EXPENDED				
Charitable Activities				
Welfare	-		-	880.00
Pastoral allowances	1,104.00		1,104.00	1,104.00
Advertising	21.00		21.00	22.00
Travelling and subsistence	66.00		66.00	127.00
Printing, postage & stationery	150.00		150.00	144.00
Church expenses	899.00		899.00	3,102.00
Evangelical/ Mission	9,713.00		9,713.00	6,632.00
Donation & Subscription	336.00		336.00	325.00
	12,289.00	-	12,289.00	12,336.00
Governance Costs				
Accountancy fees	500.00		500.00	500.00
	500.00	-	500.00	500.00
Support Costs Management				
Rent & rates	2,590.00		2,590.00	2,310.00
Insurance	262.00		262.00	262.00
Repairs & maintenance	57.00		57.00	-
IT / Software	1,015.00		1,015.00	205.00
Wages & salaries	25,248.00		25,248.00	25,444.00
	29,172.00	-	29,172.00	28,221.00
TOTAL RESOURCES EXPENDED	41,961.00	-	41,961.00	41,057.00
NET INCOME	- 10,262.00	- -	10,262.00 -	5,653.00

GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON

England & Wales - Charity number 1085961

Accounts

Registered Charity Number
1085961

GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON
Unaudited Financial Statements For The Year Ended
31st July, 2022

GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON

Contents of The Financial Statements

For The Year Ended 31st July, 2022

	Page
Report of The Trustees	1 - 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6
Detailed Statement of Financial Activities	7

GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON
Report Of The Trustees
For The Year Ended 31st July, 2022

Registered Charity Number
1085961

Principal Address.
27 The Grove
West Wickham
BR4 9JT

Trustees
GILL LEE
PAUL NEBEOLISA
ANTHONY TREVOR MORLEY
HOWARD HENRY WEBB

Independent Examiner
Paperchase Taxation
Accountants
22b Sydenham Road

London
SE26 5QW

GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON
Report of the Trustees
For The Year Ended 31st July, 2022

The trustees present their report with the financial statements of the charity for the year ended 31 July 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in July 2014.

STRUCTURE, GOVERNANCE AND ANAGEMENT

Description of the charity's trusts

- Governing document: Trust deed
- The charity is a trust
- Trustee selection is by appointment

The main activity of the charity is the establishment and maintenance of worship centres to enable the members of the public to participate in Christian worship particularly but not exclusively in south east London: for the furtherance of the Christian religion by worship services, teaching the bible, evangelism and for such other charitable purposes as the trustees shall from time to time determine.

RISK MANAGEMENT

The Trustees have conducted a review of the major risks which the Charity is exposed. A risk register has been established which identifies the major risks by area of activity, the nature of those risks, the likelihood of the risks happening and the measure taken to manage them. The Trustees review the risk register regularly at their meetings and are satisfied that systems are in place to manage the risks that have been identified. In particular, insurance cover is in place and the finances of the Charity are kept under review. Appropriate Disclosure & Barring Service check (DBS) training undertaken and, supported by regularly reviewed policies are done for all those who work with children or other vulnerable groups with the Charity.

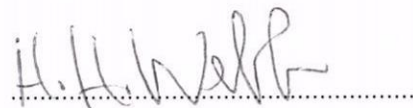
FINANCIAL REVIEW

We plan on having financial reviews with the church and leaders every 6 months to review our financial achievements and contributions towards various events and ministries.

PLANS FOR FUTURE PERIODS

In future, we plan to expand our ministries Safeguarding vulnerable beneficiaries.

Approved by order of the board of trustees on 7.10.22.....and signed on its behalf by:


.....
HOWARD HENRY WEBB

GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON
For The Year Ended 31st July, 2022

Independent Examiner's Report
To the Trustees of
GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON

I report on the accounts for the year ended 31st July, 2022 set out on pages four to Seven.

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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required. The charity's gross income does not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of ACCA.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act);
- and to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the 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 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 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 statements below.

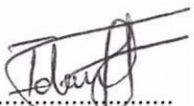
Independent examiner's statement

In connection with 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 2011 Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.

Abiodun A Adeboyejo (FCCA, AFA, ACA, FAIA)
PaperChase Taxation

22b Sydenham Road
London. SE26 5QW

Date... 7/10/2022 

GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON

Statement of Financial Activities
For The Year Ended 31st July, 2022

		Unrestricted	2022 Total Fund £	2021 Total Fund £
	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>£</u>
Income Resources				
Incoming Resources From Generated Funds				
Voluntary Income	1	35,404	35,404	40,479
Total Income Resources		<u>35,404</u>	<u>35,404</u>	<u>40,479</u>
Resources Expended				
Charitable Activities				
Physical & Spiritual Need		40,557	40,557	38,706
Governance Costs	2	500	500	500
Total Resources Expended		<u>41,057</u>	<u>41,057</u>	<u>39,206</u>
NET INCOMING RESOURCES		(5,653)	(5,653)	1,273
RECONCILIATION OF FUNDS				
Total Funds Balances b/fwd		131,196	131,196	129,923
Total Funds Balances c/fwd		<u><u>125,543</u></u>	<u><u>125,543</u></u>	<u><u>131,196</u></u>

The Notes Form Part of These Financial Statements

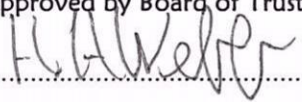
GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON

Balance Sheet
as at 31 July 2022

	Notes	2022 Total £	2021 Total £
CURRENT ASSETS			
Cash at bank and in hand	126,043	126,043	131,696
CREDITORS			
Amounts Falling Due within one Year	4 500	500	500
NET CURRENT ASSETS	125,543	125,543	131,196
TOTAL ASSETS LESS CURRENT LIABILITIES	125,543	125,543	131,196
NET ASSETS	125,543	125,543	131,196
<u>Unrestricted Funds</u>	5		
Unrestricted Funds		125,543	131,196
TOTAL FUNDS		125,543	131,196

The financial statements were approved by the Board of Trustees on 7.10.22 and were signed on its behalf by:

Approved by Board of Trustees


.....
.....

The Notes Form Part of These Financial Statements

GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON

Notes to the Financial Statements for the year ended 31 July 2022

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 January 2015), the Charities Act 2011 and the requirements of the Statement of Recommended Practice (SORP 2015), Accounting and Reporting by Charities (issued July 2014)

Incoming resources

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

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

1 Voluntary Income

	2022	2021
	£	£
Tithes & Offering	27,794	33,419
Bank Interest Current & Deposit a/c	123	225
Other Income - Gift Aid Refund	7,487	6,835
	<u>35,404</u>	<u>40,479</u>
	<u>2022</u>	<u>2021</u>
Other Grants	<u>7,487</u>	<u>6,835</u>

GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON

Notes to the Financial Statements
for the year ended 31 July 2022

2	Governance Costs		2022	2021
	Accountancy		500	500
			<u>500</u>	<u>500</u>
3	Wages and salaries		25,444	22,104
	Social security costs		-	-
			<u>25,444</u>	<u>22,104</u>
4	Creditors: amounts falling due within one year		2022	2021
	Trade creditors		£ 500	£ 500
5	Movement in Funds	At 01 08 21	Net Movement In Funds	At 31 07 22
		£	£	£
	Unrestricted funds			
	General fund	131,196	(5,653)	125,543
	TOTAL FUNDS	<u>131,196</u>	<u>(5,653)</u>	<u>125,543</u>
	Net movement in funds, included in the above are as follows:			
		Incoming Resources	Resources Expended	Movement in Funds
		£	£	£
	Unrestricted funds			
	General fund	35,404	41,057	(5,653)
	Building Fund			
	Total Fund	<u>35,404</u>	<u>41,057</u>	<u>(5,653)</u>

GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON

Detailed Statement Of Financial Activities
For The Year Ended 31st July, 2022

	Unrestricted	Restricted	2022 Total Fund	2021 Total Fund
	£	£	£	£
INCOMING RESOURCES				
Tithes & Offering	27,794.00		27,794.00	33,419.00
Bank Interest Current & Deposit a/c	123.00		123.00	225.00
Other Income - Gift Aid Refund	7,487.00		7,487.00	6,835.00
Total Incoming Resources	35,404.00	-	35,404.00	40,479.00
RESOURCES EXPENDED				
Charitable Activities				
Welfare	880.00		880.00	120.00
Honorarium & volunteer	-		-	2,900.00
Pastoral allowances	1,104.00		1,104.00	4,150.00
Advertising	22.00		22.00	110.00
Travelling and subsistence	127.00		127.00	387.00
Printing, postage & stationery	144.00		144.00	395.00
Church expenses	3,102.00		3,102.00	1,809.00
Evangelical/ Mission	6,632.00		6,632.00	3,380.00
Donation & Subscription	325.00		325.00	316.00
Telephone and fax	-		-	-
	12,336.00	-	12,336.00	13,567.00
Governance Costs				
Accountancy fees	500.00		500.00	500.00
	500.00	-	500.00	500.00
Support Costs Management				
Rent & rates	2,310.00		2,310.00	2,060.00
Insurance	262.00		262.00	262.00
Repairs & maintenance	-		-	100.00
IT / Software	205.00		205.00	512.00
Cleaning	-		-	101.00
Wages & salaries	25,444.00		25,444.00	22,104.00
	28,221.00	-	28,221.00	25,139.00
TOTAL RESOURCES EXPENDED	41,057.00	-	41,057.00	39,206.00
NET INCOME	- 5,653.00	- -	5,653.00	1,273.00

GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON

England & Wales - Charity number 1085961

Accounts

Registered Charity Number
1085961

GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON
Unaudited Financial Statements For The Year Ended
31st July, 2021

GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON

Contents of The Financial Statements

For The Year Ended 31st July, 2021

	Page
Report of The Trustees	1 - 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6
Detailed Statement of Financial Activities	7

GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON
Report Of The Trustees
For The Year Ended 31st July, 2021

Registered Charity Number
1085961

Principal Address.
27 The Grove
West Wickham
BR4 9JT

Trustees
GILL LEE
PAUL NEBEOLISA
ANTHONY TREVOR MORLEY
HOWARD HENRY WEBB

Independent Examiner
Paperchase Taxation
Accountants
22b Sydenham Road

London
SE26 5QW

GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON
Report of the Trustees
For The Year Ended 31st July, 2021

The trustees present their report with the financial statements of the charity for the year ended 31 July 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in July 2014.

STRUCTURE, GOVERNANCE AND ANAGEMENT

Description of the charity's trusts

- Governing document: Trust deed
- The charity is a trust
- Trustee selection is by appointment

The main activity of the charity is the establishment and maintenance of worship centres to enable the members of the public to participate in Christian worship particularly but not exclusively in south east London: for the furtherance of the Christian religion by worship services, teaching the bible, evangelism and for such other charitable purposes as the trustees shall from time to time determine.

RISK MANAGEMENT

The Trustees have conducted a review of the major risks which the Charity is exposed. A risk register has been established which identifies the major risks by area of activity, the nature of those risks, the likelihood of the risks happening and the measure taken to manage them. The Trustees review the risk register regularly at their meetings and are satisfied that systems are in place to manage the risks that have been identified. In particular, insurance cover is in place and the finances of the Charity are kept under review. Appropriate Disclosure & Barring Service check (DBS) training undertaken and, supported by regularly reviewed policies are done for all those who work with children or other vulnerable groups with the Charity.

FINANCIAL REVIEW

We plan on having financial reviews with the church and leaders every 6 months to review our financial achievements and contributions towards various events and ministries.

PLANS FOR FUTURE PERIODS

In future, we plan to expand our ministries Safeguarding vulnerable beneficiaries.

Approved by order of the board of trustees onand signed on its behalf by:

.....
HOWARD HENRY WEBB

GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON
For The Year Ended 31st July, 2021

Independent Examiner's Report
To the Trustees of
GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON

I report on the accounts for the year ended 31st July, 2021 set out on pages four to Seven.

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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required. The charity's gross income does not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of ACCA.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act);
- and to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the 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 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 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 statements below.

Independent examiner's statement

In connection with 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 2011 Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.

Abiodun A Adeboyejo (FCCA,AFA, ACA, FAIA)
PaperChase Taxation

22b Sydenham Road
London. SE26 5QW

Date.....

GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON

Statement of Financial Activities
For The Year Ended 31st July, 2021

	<u>Notes</u>	Unrestricted £	Restricted £	2021 Total Fund £	2020 Total Fund £
Income Resources					
Incoming Resources From Generated Funds					
Voluntary Income	1	40,479	-	40,479	41,180
Total Income Resources		<u>40,479</u>	<u>-</u>	<u>40,479</u>	<u>41,180</u>
Resources Expended					
Charitable Activities					
Physical & Spiritual Need		38,706	-	38,706	33,543
Governance Costs	2	500	-	500	-
Total Resources Expended		<u>39,206</u>	<u>-</u>	<u>39,206</u>	<u>33,543</u>
NET INCOMING RESOURCES		1,273	-	1,273	7,637
RECONCILIATION OF FUNDS					
Total Funds Balances b/fwd		129,922	-	129,922	122,285
Total Funds Balances c/fwd		<u><u>131,195</u></u>	<u><u>-</u></u>	<u><u>131,195</u></u>	<u><u>129,922</u></u>

The Notes Form Part of These Financial Statements

GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON

**Balance Sheet
as at 31 July 2021**

		2021	2020
	Notes	Total £	Total £
CURRENT ASSETS			
Cash at bank and in hand	131,696	131,696	129,922
CREDITORS			
Amounts Falling Due within one Year	4 500	500	-
NET CURRENT ASSETS	131,196	131,196	129,922
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>131,196</u>	<u>131,196</u>	<u>129,922</u>
NET ASSETS	<u>131,196</u>	<u>131,196</u>	<u>129,923</u>
<u>Unrestricted Funds</u>	5		
Unrestricted Funds		131,196	129,923
TOTAL FUNDS		<u>131,196</u>	<u>129,923</u>

The financial statements were approved by the Board of Trustees on..... and were signed on its behalf by:

Approved by Board of Trustees

.....
.....

The Notes Form Part of These Financial Statements

GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON

Notes to the Financial Statements for the year ended 31 July 2021

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 January 2015), the Charities Act 2011 and the requirements of the Statement of Recommended Practice (SORP 2015), Accounting and Reporting by Charities (issued July 2014)

Incoming resources

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

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

1 Voluntary Income

	2021	2020
	£	£
Tithes & Offering	33,419	32,757
Bank Interest Current & Deposit a/c	225	642
Other Income - Gift Aid Refund	6,835	7,781
	<u>40,479</u>	<u>41,180</u>

2 Governance Costs

	2021	2020
Accountancy	500	-
	<u>500</u>	<u>-</u>

GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON

Notes to the Financial Statements
for the year ended 31 July 2021

3	Wages and salaries	22,104	24,980
	Social security costs	-	-
		<u>22,104</u>	<u>24,980</u>

4	Creditors: amounts falling due within one year	2021	2020
		£	£
	Trade creditors	500	-

5	Movement in Funds	At 01 08 20	Net Movement In Funds	At 31 07 21
		£	£	£
	Unrestricted funds			
	General fund	129,923	1,273	131,196
	TOTAL FUNDS	<u>129,923</u>	<u>1,273</u>	<u>131,196</u>

Net movement in funds, included in the above are as follows:

	Incoming Resources	Resources Expended	Movement in Funds
	£	£	£
Unrestricted funds			
General fund	40,479	39,206	1,273
Building Fund			
Total Fund	<u>40,479</u>	<u>39,206</u>	<u>1,273</u>

GREATER GRACE CHRISTIAN CHURCH OF S.E. LONDON

**Detailed Statement Of Financial Activities
For The Year Ended 31st July, 2021**

	Unrestricted	Restricted	2021 Total Fund	2020 Total Fund
	£	£	£	£
INCOMING RESOURCES				
Tithes & Offering	33,419.00		33,419.00	32,757.00
Bank Interest Current & Deposit a/c	225.00		225.00	642.00
Other Income - Gift Aid Refund	6,835.00		6,835.00	7,781.00
Total Incoming Resources	40,479.00	-	40,479.00	41,180.00
RESOURCES EXPENDED				
Charitable Activities				
Welfare	120.00		120.00	45.00
Honorarium & volunteer	2,900.00		2,900.00	-
Pastoral allowances	4,150.00		4,150.00	1,110.00
Advertising	110.00		110.00	813.00
Travelling and subsistence	387.00		387.00	
Printing, postage & stationery	395.00		395.00	201.00
Church expenses	1,809.00		1,809.00	-
Evangelical/ Mission	3,380.00		3,380.00	3,332.00
Donation & Subscription	316.00		316.00	305.00
Telephone and fax	-		-	300.00
	13,567.00	-	13,567.00	6,106.00
Governance Costs				
Accountancy fees	500.00		500.00	-
	500.00	-	500.00	-
Support Costs Management				
Rent & rates	2,060.00		2,060.00	1,530.00
Insurance	262.00		262.00	240.00
Repairs & maintenance	100.00		100.00	196.00
IT / Software	512.00		512.00	394.00
Cleaning	101.00		101.00	97.00
Wages & salaries	22,104.00		22,104.00	24,980.00
	25,139.00	-	25,139.00	27,437.00
TOTAL RESOURCES EXPENDED	39,206.00	-	39,206.00	33,543.00
NET INCOME	1,273.00	-	1,273.00	7,637.00