

# CHURCH OF GRACE MINISTRIES (WHITE CITY)

England & Wales · Charity number 1086650

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2001-05-18

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

## Contact

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**Address** 1050 Harrow Road  
London  
NW10 5NL

**Phone** 02076092473

## Activities

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**Objects:** THE CHURCH IS ESTABLISHED TO ADVANCE THE CHRISTIAN RELIGION IN ACCORDANCE WITH THE TENETS OF FAITH DECLARED IN ARTICLE 1V OF THIS CONSTITUTION. THE RELIEF OF ELDERLY PEOPLE BY ANY MANNER WHICH IS CHARITABLE ACCORDING TO LAW. THE RELIEF OF POVERTY AND SICKNESS IN GHANA AND THE U.K. THE ADVANCEMENT OF EDUCATION OF CHILDREN AND YOUNG PEOPLE BY THE PROVISION OF A SATURDAY SCHOOL.

**Activities:** The principal activity of the charity in the year under review was the advancement of Christian religion and cater for members well being.

## Classification

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- **How:** Makes Grants To Organisations, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups

## Geography

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- **Area of benefit:** GHANA AND THE U.K.
- Throughout London

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£67,470	£51,684	-	-
2024-03-31	£63,521	£65,594	-	-
2023-03-31	£43,475	£35,681	-	-
2022-03-31	£9,988	£7,670	-	-
2021-03-31	£38	£13,928	-	-

## Trustees

Name	Role	Appointed
<b>DANIEL AMOO</b>	Chair	
JANET OFOSUHENE		
JOSEPH BOATENG		
OPPONG BAOTENG		
PASTOR DAVID OFORI-ADJEI		

**CHURCH OF GRACE MINISTRIES (WHITE CITY)**

England & Wales - Charity number 1086650

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# Accounts

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Charity number: 1086650

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CHURCH OF GRACE MINISTRIES (WHITE CITY)

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FINANCIAL ACCOUNTS  
FOR THE YEAR ENDED 31/03/2025

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FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31/03/2025

TRUSTEES

D AMOO

J BOATENG

J FOSU

O BOATENG

D OFORI-ADJEI

REGISTERED OFFICE

CHARITY NUMBER

1086650

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CHURCH OF GRACE MINISTRIES (WHITE CITY)

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ACCOUNTS  
FOR THE YEAR ENDED 31/03/2025

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FOR THE YEAR ENDED 31/03/2025  
TRUSTEES' REPORT

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**PRINCIPAL ACTIVITIES**

The principal activity of the charity in the Year under review was that of a church.

**STRUCTURE GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 30/04/2025

J BOATENG

Trustee

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 31/03/2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHURCH OF GRACE MINISTRIES (WHITE CITY)

I report on the accounts of the company for the year ended 31/03/2025 .

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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 needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of .

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

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

BASIS OF INDEPENDENT EXAMINERS STATEMENT

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 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 statement below.

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 31/03/2025

INDEPENDENT EXAMINERS 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 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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

.....

Date: 30/04/2025

E H TURKSON ACMA  
HESSE ARMAH ACCOUNTANTS

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CHURCH OF GRACE MINISTRIES (WHITE CITY)

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Statement of Financial Activities  
for the year ended 31/03/2025

	Unrestricted funds	Restricted funds	2025 Total	2024 Total
	£	£	£	£
<b>Income</b>				
Income from generated funds				
Income from Investments	1,941	-	1,941	1,581
Income from charitable activities	<u>65,529</u>	-	<u>65,529</u>	<u>61,940</u>
Total Income and endowments	<u>67,470</u>	-	<u>67,470</u>	<u>63,521</u>
<b>Expenses</b>				
Costs of generating funds				
Expenditure on Charitable activities	<u>51,684</u>	-	<u>51,684</u>	<u>65,594</u>
Total Expenses	<u>51,684</u>	-	<u>51,684</u>	<u>65,594</u>
Net gains on investments				
Net Income	15,786	-	15,786	(2,073)
<b>Gains/(losses) on revaluation of fixed assets</b>				
Net movement in funds:				
Net income for the year	<u>15,786</u>	-	<u>15,786</u>	<u>(2,073)</u>
Total funds brought forward	<u>106,829</u>	-	<u>106,829</u>	<u>108,902</u>
Net funds carried forward	<u><u>122,615</u></u>	<u><u>-</u></u>	<u><u>122,615</u></u>	<u><u>106,829</u></u>

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

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CHURCH OF GRACE MINISTRIES (WHITE CITY)

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BALANCE SHEET AT 31/03/2025

	Notes	2025 £	2024 £
<b>FIXED ASSETS</b>			
Tangible assets	3	3,366	3,343
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		<u>119,849</u>	<u>104,087</u>
		119,849	104,087
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>600</u>	<u>600</u>
<b>NET CURRENT ASSETS</b>		<u>119,249</u>	<u>103,487</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>122,615</u>	<u>106,830</u>
<b>CAPITAL AND RESERVES</b>			
Unrestricted funds	6		
General fund		<u>122,615</u>	<u>106,830</u>
		<u>122,615</u>	<u>106,830</u>

For the year ending 31/03/2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of trustees on 30/04/2025 and signed on their behalf by

.....  
D AMOO  
Trustee

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/03/2025

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. 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.

1c. 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.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. Fund Accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1f. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 20%
Fixtures and Fittings	reducing balance 20%
Motor Cars	reducing balance 20%

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CHURCH OF GRACE MINISTRIES (WHITE CITY)

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1g. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. EMPLOYEES

	2025	2024
	No.	No.
Average number of employees	1	1

3. TANGIBLE FIXED ASSETS

	Plant and Machinery	Fixtures and Fittings	Motor Cars	Total
	£	£	£	£
Cost				
At 01/04/2024	9,963	1,165	5,000	16,128
Additions	-	865	-	865
At 31/03/2025	9,963	2,030	5,000	16,993
Depreciation				
At 01/04/2024	9,820	1,165	1,800	12,785
For the year	29	173	640	842
At 31/03/2025	9,849	1,338	2,440	13,627
Net Book Amounts				
At 31/03/2025	114	692	2,560	3,366
At 31/03/2024	143	-	3,200	3,343

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other creditors	600	600
	600	600

5. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £, to the company should it be wound up. At 31/03/2025 there were members.

6. UNRESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
General fund	106,829	67,470	(51,684)	-	122,615
	<u>106,829</u>	<u>67,470</u>	<u>(51,684)</u>	<u>-</u>	<u>122,615</u>
	<u><u>106,829</u></u>	<u><u>67,470</u></u>	<u><u>(51,684)</u></u>	<u><u>-</u></u>	<u><u>122,615</u></u>

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CHURCH OF GRACE MINISTRIES (WHITE CITY)

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Incoming Resources  
for the year ended 31/03/2025

	2025	2024
	£	£
Incoming resources		
Incoming resources from generated funds		
Interest Received		
Bank Interest received	<u>1,941</u>	<u>1,581</u>
	1,941	1,581
	<u>1,941</u>	<u>1,581</u>
Tithes, Collection & Donations		
Tithes, Collections and Donations	<u>65,529</u>	<u>62,420</u>
	65,529	62,420
	<u>65,529</u>	<u>61,940</u>
	<u>67,470</u>	<u>63,521</u>

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CHURCH OF GRACE MINISTRIES (WHITE CITY)

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Expenses  
for the year ended 31/03/2025

	2025	2024
	£	£
Expenses		
Costs of generating funds		
Charitable Activities		
Rent and Rates	12,000	16,000
Singing Band	3,612	3,670
Motor Expenses	6,507	6,805
Visiting Ministers	2,000	1,800
Donations	2,450	2,650
Members Welfare	5,707	10,240
Functions and Events	11,446	17,054
Insurance	500	-
Repairs and renewals	1,290	1,671
Salaries	2,000	2,800
Accountancy fees	600	600
Stationery & office supplies	1,821	1,185
Website	403	-
Subscriptions	285	-
Bank charges	221	284
Depreciation of plant and machinery	29	35
Depreciation of fixtures and fittings	173	-
Depreciation of motor cars	640	800
	<u>51,684</u>	<u>65,594</u>
	<u>51,684</u>	<u>65,594</u>

**CHURCH OF GRACE MINISTRIES (WHITE CITY)**

England & Wales - Charity number 1086650

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# Accounts

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**REPORT OF THE TRUSTEES AND**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024**  
**FOR**  
**CHURCH OF GRACE MINISTRIES (WHITE CITY)**

**CHURCH OF GRACE MINISTRIES (WHITE CITY)**

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**FOR THE YEAR ENDED 31 MARCH 2024**

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**CHURCH OF GRACE MINISTRIES (WHITE CITY)**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1086650

**Principal address**

Basement Flat  
Methodist Church  
Palmer Place  
London  
N7 8DH

**Trustees**

D Amoo  
J Boateng  
J Fosu  
O Boateng  
D Ofori-Adjei

Approved by order of the board of trustees on 2 July 2024 and signed on its behalf by:

J Boateng - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
CHURCH OF GRACE MINISTRIES (WHITE CITY)**

**Independent examiner's report to the trustees of CHURCH OF GRACE MINISTRIES (WHITE CITY)**

I report to the charity trustees on my examination of the accounts of CHURCH OF GRACE MINISTRIES (WHITE CITY) (the Trust) for the year ended 31 March 2024.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

E H TURKSON ACMA  
HESSE ARMAH  
ACCOUNTANTS  
456 High Road  
Leyton  
London  
E10 6QE

Date:2 July2024

**CHURCH OF GRACE MINISTRIES (WHITE CITY)**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		<u>63,521</u>	<u>43,475</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable Activities		<u>65,594</u>	<u>35,681</u>
<b>NET INCOME/(EXPENDITURE)</b>		(2,073)	7,794
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<u>108,902</u>	<u>101,108</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>106,829</u></u>	<u><u>108,902</u></u>

The notes form part of these financial statements

**CHURCH OF GRACE MINISTRIES (WHITE CITY)**

**BALANCE SHEET**  
**31 MARCH 2024**

		2024 Unrestricted fund £	2023 Total funds £
<b>FIXED ASSETS</b>	Notes		
Tangible assets	4	3,342	4,177
<b>CURRENT ASSETS</b>			
Cash at bank		104,087	163,600
<b>CREDITORS</b>			
Amounts falling due within one year	5	(600)	(58,875)
<b>NET CURRENT ASSETS</b>		<u>103,487</u>	<u>104,725</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>106,829</u>	<u>108,902</u>
<b>NET ASSETS</b>		<u>106,829</u>	<u>108,902</u>
<b>FUNDS</b>			
Unrestricted funds	6	<u>106,829</u>	<u>108,902</u>
<b>TOTAL FUNDS</b>		<u>106,829</u>	<u>108,902</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 2 July 2024 and were signed on its behalf by:

J Boateng - Trustee

## CHURCH OF GRACE MINISTRIES (WHITE CITY)

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

##### **Tangible fixed assets**

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

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance

##### **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.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

##### **Trustees' expenses**

No trustees' expenses were paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**CHURCH OF GRACE MINISTRIES (WHITE CITY)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	<u>43,475</u>
 <b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Charitable Activities	<u>35,681</u>
 <b>NET INCOME</b>	 7,794
 <b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	 101,108
 <b>TOTAL FUNDS CARRIED FORWARD</b>	 <u><u>108,902</u></u>

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 April 2023 and 31 March 2024	<u>9,962</u>	<u>1,165</u>	<u>5,000</u>	<u>16,127</u>
 <b>DEPRECIATION</b>				
At 1 April 2023	9,785	1,165	1,000	11,950
Charge for year	<u>35</u>	<u>-</u>	<u>800</u>	<u>835</u>
At 31 March 2024	<u>9,820</u>	<u>1,165</u>	<u>1,800</u>	<u>12,785</u>
 <b>NET BOOK VALUE</b>				
At 31 March 2024	<u><u>142</u></u>	<u><u>-</u></u>	<u><u>3,200</u></u>	<u><u>3,342</u></u>
At 31 March 2023	<u><u>177</u></u>	<u><u>-</u></u>	<u><u>4,000</u></u>	<u><u>4,177</u></u>

**CHURCH OF GRACE MINISTRIES (WHITE CITY)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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

	2024 £	2023 £
Other creditors	<u>600</u>	<u>58,875</u>

**6. MOVEMENT IN FUNDS**

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	108,902	(2,073)	106,829
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>108,902</u>	<u>(2,073)</u>	<u>106,829</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	63,521	(65,594)	(2,073)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>63,521</u>	<u>(65,594)</u>	<u>(2,073)</u>

**Comparatives for movement in funds**

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	101,108	7,794	108,902
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>101,108</u>	<u>7,794</u>	<u>108,902</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	43,475	(35,681)	7,794
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>43,475</u>	<u>(35,681)</u>	<u>7,794</u>

**CHURCH OF GRACE MINISTRIES (WHITE CITY)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**6. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	101,108	5,721	106,829
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>101,108</u>	<u>5,721</u>	<u>106,829</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	106,996	(101,275)	5,721
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>106,996</u>	<u>(101,275)</u>	<u>5,721</u>

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2024.

**CHURCH OF GRACE MINISTRIES (WHITE CITY)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2024**

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Tithes, Collection & Donations	61,940	43,073
Interest	<u>1,581</u>	<u>402</u>
	<u>63,521</u>	<u>43,475</u>
<b>Total incoming resources</b>	63,521	43,475
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Rent, Rates, and water	16,000	10,700
Postage and stationery	1,185	740
Pastors' Salaries	2,800	150
Singing Band Expenses	3,670	5,640
Van Expenses	6,805	7,267
Visiting Ministers	1,800	2,770
Donations	2,650	2,300
Members Welfare	10,240	2,200
Repairs and Renewals	1,671	340
Functions and Events	<u>17,054</u>	<u>1,005</u>
	63,875	33,112
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	284	271
<b>Governance costs</b>		
Accountancy and legal fees	600	600
Plant and machinery	35	44
Motor vehicles	800	1,000
Loss on sale of tangible fixed assets	<u>-</u>	<u>654</u>
	<u>1,435</u>	<u>2,298</u>
Total resources expended	<u>65,594</u>	<u>35,681</u>
<b>Net (expenditure)/income</b>	<u>(2,073)</u>	<u>7,794</u>

This page does not form part of the statutory financial statements

**CHURCH OF GRACE MINISTRIES (WHITE CITY)**

England & Wales - Charity number 1086650

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# Accounts

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**REPORT OF THE TRUSTEES AND**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**  
**FOR**  
**CHURCH OF GRACE MINISTRIES (WHITE CITY)**

**CHURCH OF GRACE MINISTRIES (WHITE CITY)**

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**FOR THE YEAR ENDED 31 MARCH 2023**

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**CHURCH OF GRACE MINISTRIES (WHITE CITY)**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1086650

**Principal address**

Basement Flat  
Methodist Church  
Palmer Place  
London  
N7 8DH

**Trustees**

D Amoo  
J Boateng  
J Fosu  
O Boateng  
D Ofori-Adjei

Approved by order of the board of trustees on 30 June 2023 and signed on its behalf by:

J Boateng - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
CHURCH OF GRACE MINISTRIES (WHITE CITY)**

**Independent examiner's report to the trustees of CHURCH OF GRACE MINISTRIES (WHITE CITY)**

I report to the charity trustees on my examination of the accounts of CHURCH OF GRACE MINISTRIES (WHITE CITY) (the Trust) for the year ended 31 March 2023.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

E H TURKSON ACMA

Hesse Armah  
Accountants  
456 High Road  
Leyton  
London  
E10 6QE

Date:30 JUNE 2023

**CHURCH OF GRACE MINISTRIES (WHITE CITY)**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		<u>43,475</u>	<u>9,988</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable Activities		<u>35,681</u>	<u>7,670</u>
<b>NET INCOME</b>		7,794	2,318
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<u>101,108</u>	<u>98,790</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>108,902</u></u>	<u><u>101,108</u></u>

The notes form part of these financial statements

**CHURCH OF GRACE MINISTRIES (WHITE CITY)**

**BALANCE SHEET**  
**31 MARCH 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	4	4,177	876
<b>CURRENT ASSETS</b>			
Cash at bank		163,600	101,433
<b>CREDITORS</b>			
Amounts falling due within one year	5	(58,875)	(1,201)
<b>NET CURRENT ASSETS</b>		<u>104,725</u>	<u>100,232</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>108,902</u>	<u>101,108</u>
<b>NET ASSETS</b>		<u>108,902</u>	<u>101,108</u>
<b>FUNDS</b>			
Unrestricted funds	6	<u>108,902</u>	<u>101,108</u>
<b>TOTAL FUNDS</b>		<u>108,902</u>	<u>101,108</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30 June 2023 and were signed on its behalf by:

J Boateng - Trustee

The notes form part of these financial statements

**CHURCH OF GRACE MINISTRIES (WHITE CITY)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

**Tangible fixed assets**

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

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance

**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.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**CHURCH OF GRACE MINISTRIES (WHITE CITY)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	<u>9,988</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Charitable Activities	<u>7,670</u>
<b>NET INCOME</b>	2,318
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	98,790
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>101,108</u></u>

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 April 2022	9,962	1,165	4,100	15,227
Additions	-	-	5,000	5,000
Disposals	<u>-</u>	<u>-</u>	<u>(4,100)</u>	<u>(4,100)</u>
At 31 March 2023	<u>9,962</u>	<u>1,165</u>	<u>5,000</u>	<u>16,127</u>
<b>DEPRECIATION</b>				
At 1 April 2022	9,740	1,165	3,446	14,351
Charge for year	45	-	1,000	1,045
Eliminated on disposal	<u>-</u>	<u>-</u>	<u>(3,446)</u>	<u>(3,446)</u>
At 31 March 2023	<u>9,785</u>	<u>1,165</u>	<u>1,000</u>	<u>11,950</u>
<b>NET BOOK VALUE</b>				
At 31 March 2023	<u>177</u>	<u>-</u>	<u>4,000</u>	<u>4,177</u>
At 31 March 2022	<u>222</u>	<u>-</u>	<u>654</u>	<u>876</u>

**CHURCH OF GRACE MINISTRIES (WHITE CITY)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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

	2023	2022
	£	£
Other creditors	<u>58,875</u>	<u>1,201</u>

**6. MOVEMENT IN FUNDS**

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	101,108	7,794	108,902
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>101,108</u>	<u>7,794</u>	<u>108,902</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	43,475	(35,681)	7,794
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>43,475</u>	<u>(35,681)</u>	<u>7,794</u>

**Comparatives for movement in funds**

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	98,790	2,318	101,108
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>98,790</u>	<u>2,318</u>	<u>101,108</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	9,988	(7,670)	2,318
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>9,988</u>	<u>(7,670)</u>	<u>2,318</u>

**CHURCH OF GRACE MINISTRIES (WHITE CITY)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**6. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	98,790	10,112	108,902
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>98,790</u>	<u>10,112</u>	<u>108,902</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	53,463	(43,351)	10,112
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>53,463</u>	<u>(43,351)</u>	<u>10,112</u>

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2023.

**CHURCH OF GRACE MINISTRIES (WHITE CITY)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Tithes, Collection & Donations	43,073	9,977
Interest	<u>402</u>	<u>11</u>
	<u>43,475</u>	<u>9,988</u>
<b>Total incoming resources</b>	43,475	9,988
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Rent, Rates and water	10,700	-
Postage and stationery	740	-
Pastors' Salaries	150	1,680
Singing Band Expenses	5,640	-
Van Expenses	7,267	3,895
Visiting Ministers	2,770	-
Donations	2,300	800
Members Welfare	2,200	450
Repairs and Renewals	340	-
Functions and Events	<u>1,005</u>	<u>-</u>
	33,112	6,825
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	271	15
<b>Governance costs</b>		
Accountancy and legal fees	600	600
Plant and machinery	44	55
Fixtures and fittings	-	12
Motor vehicles	1,000	163
Loss on sale of tangible fixed assets	<u>654</u>	<u>-</u>
	<u>2,298</u>	<u>830</u>
Total resources expended	<u>35,681</u>	<u>7,670</u>
<b>Net income</b>	<u><u>7,794</u></u>	<u><u>2,318</u></u>

This page does not form part of the statutory financial statements