

# CELESTIAL CHURCH OF CHRIST, HEPHZIBAH PARISH

England & Wales · Charity number 1087491

## Details

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**Other names** CELESTIAL CHURCH OF CHRIST, HEPHIZIBAH PARISH

**Status** Registered

**Legal form** Other

**Registered** 2001-07-12

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

## Contact

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**Address** Unit  
C7  
Advent Way  
London  
N18 3AH

**Phone** 07984397500

**Email** [ccchephzibahparish2010@gmail.com](mailto:ccchephzibahparish2010@gmail.com)

**Website** [www.ccchephzibahparish.com](http://www.ccchephzibahparish.com)

## Activities

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**Objects:** (1) TO PROPAGATE THE GOSPEL OF OUR LORD JESUS CHRIST ACCORDING TO THE CELESTIAL CHURCH OF CHRIST TENANT WHICH IS APPENDED HERETO (AS SCHEDULE A) BY HOLDING REVIVALS AND PRAYER MEETING. (11) TO ADVANCE THE CHRISTIAN FAITH BY THE PRODUCTION OF TAPE RECORDING, NOTES LITERATURE IN RESPECT OF BIBLICAL STUDIES INTERPRETATION AND LECTURES. 2. TO HELP THE POOR AND NEEDY BY WHATEVER MEANS POSSIBLE WHETHER SPIRITUAL OR MATERIAL THROUGH DONATIONS AND FUND RAISING ACTIVITIES. 3. TO ADVANCE SUCH OTHER CHARITABLE PURPOSES AS THE TRUSTEES SHALL FROM TIME TO TIME DETERMINE.

**Activities:** RELIGIOUS ACTIVITIES INCLUDING SPIRITUAL

## Classification

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- **How:** Makes Grants To Organisations, Provides Services
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Nigeria
- Enfield

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£64,614	£45,361	-	-
2024-03-31	£5,675	£8,642	-	-
2023-03-31	£59,975	£57,236	-	-
2022-03-31	£51,299	£57,236	-	-
2021-03-31	£57,861	£51,301	-	-

## Trustees

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Name	Role	Appointed
<b>RAPHAEL AKINFALA</b>	Chair	2013-08-13
Blessing Anonye		2020-08-11
EMMANUEL OLALUSI		2013-08-13
Oluwasola Folorunsho Michael		2020-08-11
PROSPER OKUNNUGA		2013-08-13

**CELESTIAL CHURCH OF CHRIST, HEPHZIBAH PARISH**

England & Wales - Charity number 1087491

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# Accounts

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CELESTIAL CHURCH OF CHRIST

(HEPHZIBAH PARISH)

FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2025

CELESTIAL CHURCH OF CHRIST

HEPHZIBAH PARISH

INCOME & EXPENDITURE STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2025

	<u>2025</u>	<u>2024</u>
Income	64,614	69,396
Administrative Expenses	-45,361	-53,156
Net Income surplus for the year	<u>19,253</u>	<u>16,240</u>
Net profit brought forward	63,167	46,927
Net profit carried forward	<u><u>82,420</u></u>	<u><u>63,167</u></u>

The principal activities of Celestial Church of Christ- Hephzibah Parish, the provision of extensive range of spiritual and religious charitable services , and intends to do so more extensively in the year to come

It is the Trustee's responsibility to ensure the financial statements prepared give a true and fair view of the state of affairs of the church as at the end of the Financial year, and the surplus/deficit for the year; and in addition, reasonable and prudent judgements and estimates have been used in the preparation of the accounts

Trustee  
Celestial Church of Christ  
(Hephzibah Parish)

CELESTIAL CHURCH OF CHRIST

HEPHZIBAH PARISH

BALANCE SHEET AT 31 MARCH 2025

<b>Fixed Assets:</b>	<u>2025</u>	<u>2024</u>
Church furniture	2,190	2,190
Church furniture	2,333	2,333
Musical equipment	11,449	11,449
Computer etc.	427	427
Investment property	<u>146,000</u>	<u>146,000</u>
	<u>162,399</u>	<u>162,399</u>
<b>Current assets:</b>		
Debtors	-	-
Cash in hand and bank	<u>42,855</u>	<u>23,602</u>
	<u>42,855</u>	<u>23,602</u>
<b>Current liabilities:</b>	-500	-500
Accruals and trade creditors	<u>42,355</u>	<u>23,102</u>
	<u>204,754</u>	<u>185,501</u>
Creditors due after 1 year	-	-
	<u>204,754</u>	<u>185,501</u>
Represented by:	0	0
All Reserves b/f	185,501	169,261
Equity in leasehold property	-	-
Income surplus for the year	<u>19,253</u>	<u>16,240</u>
	<u>204,754</u>	<u>185,501</u>

CELESTIAL CHURCH OF CHRIST

HEPHZIBAH PARISH

INCOME & EXPENDITURE STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2025

NOTES TO THE ACCOUNT

1 Accounting Policies

a) Basis of Accounting

The financial statements have been prepared under the historical cost convention

2 Debtors	<u>2025</u>	<u>2024</u>
Unpaid pledges	-	-
Prepayment - Rent deposit	-	-
	<u>-</u>	<u>-</u>
3 Creditors		
Amount falling due within one year:		
Loan interest	-	-
Bank overdraft	-	-
Bank loan on property	-	-
Accruals	500	500
	<u>500</u>	<u>500</u>
Amount falling due after one year:		
Mortgage outstanding on property	-	-
Members' contributions	-	-
	<u>0</u>	<u>0</u>

4 Charitable registration

The organisation is a registered charity and with the Charity Commission registration no. 1087491.

5 Historical Cost Profit and Loss

All assets are stated in the financial statement as historical cost.  
Therefore no adjustments are required to the reported profit which is stated on an unmodified historical cost basis.

CELESTIAL CHURCH OF CHRIST

HEPHZEBAH PARISH

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2025

<u>Income:</u>	<u>2025</u>	<u>2024</u>
Bank interest		
Collections		
Rental Income	16,863	12,330
Gift aid and charitable receipts	9,318	12,755
Private and General donation	11,113	7,580
Tithes etc.	26,620	35,949
Other income Church purchase donations	700	782
	<u>64,614</u>	<u>69,396</u>
Less: Administrative expenses		
Rent and storage	29,184	31,280
Light and Heating	-	-
Mortgage Interest		
Harvest	481	
Welfare	120	
Charitable donations	1,390	
Depreciation	3,683	3,600
Bank charges		
Travel and Subsistence	2,881	4,650
Repairs and Renewals	850	8,040
Insurance		
Shepherd's expenses		
legal and Professional fee	6,300	4,900
Radio, evangelism and welfare		
Telephone and internet	172	486
Accountancy	300	200
General Expenses		
	<u>45,361</u>	<u>53,156</u>
	<u>-45,361</u>	<u>-53,156</u>
Net surplus for the year	<u>19,253</u>	<u>16,240</u>

Signed by

Trustee

CELESTIAL CHURCH OF CHRIST

HEPHZEBAH PARISH

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2025

COMPILATION REPORT TO TRUSTEES OF CELESTIAL CHURCH OF CHRIST

We have examined the Accounts on pages 1 according to Accounting principles of un-audited financial statement.

We report that the accompanying Financial Statements have been compiled from records kept by the church and information supplied by the Trustees.

We have not audited the accounts and accordingly, do not express an opinion or any other form of assurance.

PROVIDENCE ACCOUNTING SERVICES  
(ACCOUNTANTS)  
62 BEECHWOOD ROAD  
LONDON E8 3DY

CELESTIAL CHURCH OF CHRIST

HEPHZEBAH PARISH

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2025

SCHEDULE OF FIXED ASSETS

	<u>Furniture &amp; Fittings</u>	<u>Church Furniture</u>	<u>Musical Equipment Etc.</u>	<u>Computer Etc.</u>	<u>Total</u>
NBV B/f 31.3.2021	2,959	3,153	12,146	577	18,835
Deprecation Yr. charge	-148	-158	-607	-29	-942
NBV as at 31 MAR 2022	<u>2,811</u>	<u>2,995</u>	<u>11,539</u>	<u>548</u>	<u>17,893</u>
NBV B/f 31.3.2022	2,811	2,995	11,539	548	17,893
Deprecation Yr. charge	-141	-150	-577	-27	-895
NBV as at 31 MAR 2023	<u>2,670</u>	<u>2,846</u>	<u>10,962</u>	<u>521</u>	<u>16,999</u>
NBV B/f 1 APR 2023	2,670	2,846	10,962	521	16,999
Addition			3,000		
	<u>2,670</u>	<u>2,846</u>	<u>13,962</u>	<u>521</u>	<u>19,999</u>
Deprecation Yr. charge	-481	-512	-2,513	-94	-3,600
NBV as at 31 MAR 2024	<u>2,190</u>	<u>2,333</u>	<u>11,449</u>	<u>427</u>	<u>16,399</u>
NBV B/f 1 APR 2024	2,190	2,333	11,449	427	16,399
Addition			4,065		
	<u>2,190</u>	<u>2,333</u>	<u>15,514</u>	<u>427</u>	<u>20,464</u>
Deprecation Yr. charge	-394	-420	-2,792	-77	-3,683
NBV as at 31 MAR 2025	<u>1,796</u>	<u>1,913</u>	<u>12,721</u>	<u>350</u>	<u>16,780</u>

Date	Account	Subcategory	Memo
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Category	Amount
<b>Offering/Tithe Total</b>	26,619.86
<b>Rental Income Total</b>	16,862.65
<b>Harvest Total</b>	11,112.60
<b>Gift Aid Total</b>	9,318.00
<b>Mrs O Aker BG Total</b>	700.00
<b>Legal and professional fee Tot -</b>	100.00
<b>Staff Welfare Total -</b>	120.00
<b>Phone Total -</b>	171.57
<b>Refunds Total -</b>	480.69
<b>Repairs Total -</b>	850.00
<b>Donation Total -</b>	1,390.00
<b>Travel and Subsistance Total -</b>	2,881.00
<b>Fixed asset Total -</b>	4,065.00
<b>Rent and Rates Total -</b>	5,213.30
<b>Legal Fees Total -</b>	6,200.00
<b>Savings Total -</b>	13,000.00
<b>Storage Total -</b>	23,971.18
<b>Grand Total</b>	6,170.37

Date	Account	Subcategory
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11/23/2023	20-80-57 70839981	Debit
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Memo

Category	Amount
<b>Offering/Tithe Total</b>	35,948.74
<b>Gift Aid Total</b>	12,755.23
<b>Rental Income Total</b>	12,330.00
<b>Harvest Total</b>	7,580.28
<b>Staff Welfare Total</b>	781.57
<b>Repairs and Renewals Total</b>	- 300.00
<b>Phone Total</b>	- 486.00
<b>Legal Fees Total</b>	- 2,400.00
<b>legal and Professional fee Tot</b>	- 2,500.00
Fixed Asset	- 3,000.00
<b>Fixed Asset Total</b>	- 3,000.00
<b>Travel and Subsistance Total</b>	- 4,650.00
<b>Repairs Total</b>	- 4,740.00
<b>Savings Total</b>	- 12,000.00
<b>Rent and Rates Total</b>	- 31,279.80
<b>Grand Total</b>	<u>8,040.02</u>

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**CELESTIAL CHURCH OF CHRIST, HEPHZIBAH PARISH**

England & Wales - Charity number 1087491

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# Accounts

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CELESTIAL CHURCH OF CHRIST

(HEPHZIBAH PARISH)

FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2023

CELESTIAL CHURCH OF CHRIST

HEPHZIBAH PARISH

INCOME & EXPENDITURE STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2023

	<u>2023</u>
Income	59,975
Administrative Expenses	-57,236
Net Income surplus for the year	<u>2,739</u>
Net profit brought forward	46,927
Net profit carried forward	<u><u>49,666</u></u>

The principal activities of Celestial Church of Christ- Hephzibah Parish, the provision of extensive range of spiritual and religious charitable services , and intends to do so more extensively in the year to come

It is the Trustee's responsibility to ensure the financial statements prepared give a true and fair view of the state of affairs of the church as at the end of the Financial year, and the surplus/deficit for the year; and in addition, reasonable and prudent judgements and estimates have been used in the preparation of the accounts

Trustee  
Celestial Church of Christ  
(Hephzibah Parish)

CELESTIAL CHURCH OF CHRIST

HEPHZIBAH PARISH

BALANCE SHEET AT 31 MARCH 2023

<b>Fixed Assets:</b>	<u>2023</u>
Church furniture	2,811
Church furniture	2,995
Musical equipment	11,539
Computer etc.	548
Investment property	<u>146,000</u>
	163,893
<b>Current assets:</b>	
Debtors	-
Cash in hand and bank	<u>52,795</u>
	52,795
<b>Current liabilities:</b>	-500
Accruals and trade creditors	<u>52,295</u>
	216,188
Creditors due after 1 year	-
	<u>216,188</u>
Represented by:	
All Reserves b/f	166,522
Equity in leasehold property	-
Income surplus for the year	<u>49,666</u>
	<u>216,188</u>

CELESTIAL CHURCH OF CHRIST

HEPHZIBAH PARISH

INCOME & EXPENDITURE STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2023

NOTES TO THE ACCOUNT

1 Accounting Policies

a) Basis of Accounting

The financial statements have been prepared under the historical cost convention

2	Debtors	<u>2023</u>
	Unpaid pledges	-
	Prepayment - Rent deposit	-
		<hr/>
		-
		<hr/>

3 Creditors

Amount falling due within one year:

Loan interest	-
Bank overdraft	-
Bank loan on property	-
Accruals	500
	<hr/>
	500
	<hr/>

Amount falling due after one year:

Mortgage outstanding on property	-
Members' contributions	-
	<hr/>
	0
	<hr/>

4 Charitable registration

The organisation is a registered charity and with the Charity Commission registration no. 1087491.

5 Historical Cost Profit and Loss

All assets are stated in the financial statement as historical cost.  
Therefore no adjustments are required to the reported profit which is stated on an unmodified historical cost basis.

CELESTIAL CHURCH OF CHRIST

HEPHZEBAH PARISH

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2023

<u>Income:</u>		<u>2023</u>
Bank interest		165
Collections		18,705
Rental Income		12,408
Gift aid and charitable receipts		564
Private and General donation		9,218
Tithes etc.		18,915
Other income Church purchase donations		-
		<u>59,975</u>
Less: Administrative expenses		
Rent and storage	32,400	
Light and Heating	-	
Mortgage Interest	995	
Harvest	2,893	
Charitable donations		
Depreciation	895	
Bank charges	9	
Insurance	-	
Shepherd's expenses	2,896	
Radio, evangelism and welfare	483	
Telephone and internet	480	
Accountancy	200	
General Expenses	150	
	<u>57,236</u>	
		<u>-57,236</u>
Net surplus for the year		<u><u>2,739</u></u>

Signed by

Trustee

CELESTIAL CHURCH OF CHRIST

HEPHZEBAH PARISH

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2023

COMPILATION REPORT TO TRUSTEES OF CELESTIAL CHURCH OF CHRIST

We have examined the Accounts on pages 1 according to Accounting principles of un-audited financial statement.

We report that the accompanying Financial Statements have been compiled from records kept by the church and information supplied by the Trustees.

We have not audited the accounts and accordingly, do not express an opinion or any other form of assurance.

ALLY BOATMAN COLLINS  
(ACCOUNTANTS)  
62 BEECHWOOD ROAD  
LONDON E8 3DY

CELESTIAL CHURCH OF CHRIST

HEPHZEBAH PARISH

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2023

SCHEDULE OF FIXED ASSETS

	<u>Furniture &amp; Fittings</u>	<u>Church Furniture</u>	<u>Musical Equipment Etc.</u>	<u>Computer Etc.</u>	<u>Total</u>
NBV B/f 31.3.2021	2,959	3,153	12,146	577	18,835
Deprecation Yr. charge	-148	-158	-607	-29	-942
NBV as at 31 MAR 2022	<b>2,811</b>	<b>2,995</b>	<b>11,539</b>	<b>548</b>	<b>17,893</b>
NBV B/f 31.3.2022	2,811	2,995	11,539	548	17,893
Deprecation Yr. charge	-141	-150	-577	-27	-895
NBV as at 31 MAR 2023	<b>2,670</b>	<b>2,846</b>	<b>10,962</b>	<b>521</b>	<b>16,999</b>

**CELESTIAL CHURCH OF CHRIST, HEPHZIBAH PARISH**

England & Wales - Charity number 1087491

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# Accounts

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CELESTIAL CHURCH OF CHRIST

(HEPHZIBAH PARISH)

FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2022

CELESTIAL CHURCH OF CHRIST

HEPHZIBAH PARISH

INCOME & EXPENDITURE STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2022

	<u>2012</u>
Income	51,299
Administrative Expenses	-57,236
Net Income surplus for the year	<u>-5,937</u>
Net profit brought forward	52,864
Net profit carried forward	<u><u>46,927</u></u>

The principal activities of Celestial Church of Christ- Hephzibah Parish, the provision of extensive range of spiritual and religious charitable services , and intends to do so more extensively in the year to come

It is the Trustee's responsibility to ensure the financial statements prepared give a true and fair view of the state of affairs of the church as at the end of the Financial year, and the surplus/deficit for the year; and in addition, reasonable and prudent judgements and estimates have been used in the preparation of the accounts

Trustee  
Celestial Church of Christ  
(Hephzibah Parish)

CELESTIAL CHURCH OF CHRIST

HEPHZIBAH PARISH

BALANCE SHEET AT 31 MARCH 2022

<b>Fixed Assets:</b>	<u>2022</u>	
Church furniture	2,811	
Church furniture	2,995	
Musical equipment	11,539	
Computer etc.	548	
Investment property	<u>146,000</u>	
	163,893	
<b>Current assets:</b>		
Debtors	-	
Cash in hand and bank	<u>27,365</u>	
	27,365	
<b>Current liabilities:</b>	-24,736	
Accruals and trade creditors	<u>2,629</u>	
	166,522	
Creditors due after 1 year	0	
	<u>166,522</u>	0
Represented by:		
All Reserves b/f	172,459	
Equity in leasehold property	<u>-5,937</u>	
Income surplus for the year	<u>166,522</u>	

CELESTIAL CHURCH OF CHRIST

HEPHZIBAH PARISH

INCOME & EXPENDITURE STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2022

NOTES TO THE ACCOUNT

1 Accounting Policies

a) Basis of Accounting

The financial statements have been prepared under the historical cost convention

2 Debtors	<u>2022</u>
Unpaid pledges	-
Prepayment - Rent deposit	-
	<hr/>
	-
	<hr/>

3 Creditors

Amount falling due within one year:

Loan interest	5,675
Bank overdraft	6,574
Bank loan on property	11,987
Accruals	500
	<hr/>
	24,736
	<hr/>

Amount falling due after one year:

Mortgage outstanding on property	-
Members' contributions	-
	<hr/>
	0
	<hr/>

4 Charitable registration

The organisation is a registered charity and with the Charity Commission registration no. 1087491.

5 Historical Cost Profit and Loss

All assets are stated in the financial statement as historical cost.

Therefore no adjustments are required to the reported profit which is stated on an unmodified historical cost basis.

CELESTIAL CHURCH OF CHRIST

HEPHZEBAH PARISH

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2022

<u>Income:</u>		<u>20122</u>
Bank interest		364
Collections		20,893
Rental Income		12,408
Gift aid and charitable receipts		1,834
Private and General donation		6,755
Tithes etc.		9,045
Other income Church purchase donations		-
		<hr/>
		51,299
Less: Administrative expenses		
Rent and storage	32,400	
Light and Heating	-	
Mortgage Interest	2,395	
Harvest	3,894	
Charitable donations	12,600	
Depreciation	942	
Bank charges	16	
Insurance	-	
Shepherd's expenses	3,500	
Radio, evangelism and welfare	659	
Telephone and internet	480	
Accountancy	200	
General Expenses	150	
	<hr/>	
	57,236	
		<hr/>
		-57,236
Net surplus for the year		<hr/> <hr/>
		-5,937

Signed by

Trustee

CELESTIAL CHURCH OF CHRIST

HEPHZEBAH PARISH

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2022

COMPILATION REPORT TO TRUSTEES OF CELESTIAL CHURCH OF CHRIST

We have examined the Accounts on pages 1 according to Accounting principles of un-audited financial statement.

We report that the accompanying Financial Statements have been compiled from records kept by the church and information supplied by the Trustees.

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ALLY BOATMAN COLLINS  
(ACCOUNTANTS)  
62 BEECHWOOD ROAD  
LONDON E8 3DY

CELESTIAL CHURCH OF CHRIST

HEPHZEBAH PARISH

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2022

SCHEDULE OF FIXED ASSETS

	<u>Furniture &amp; Fittings</u>	<u>Church Furniture</u>	<u>Musical Equipment Etc.</u>	<u>Computer Etc.</u>	<u>Total</u>
NBV B/f 31.3.2021	2,959	3,153	12,146	577	18,835
Deprecation Yr. charg	-148	-158	-607	-29	-942
NBV as at 31 MAR 20	<u>2,811</u>	<u>2,995</u>	<u>11,539</u>	<u>548</u>	<u>17,893</u>

**CELESTIAL CHURCH OF CHRIST, HEPHZIBAH PARISH**

England & Wales - Charity number 1087491

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# Accounts

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CELESTIAL CHURCH OF CHRIST

(HEPHZIBAH PARISH)

FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

CELESTIAL CHURCH OF CHRIST

HEPHZIBAH PARISH

INCOME & EXPENDITURE STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2021

	<u>2021</u>	<u>2020</u>
Income	57,861	60,105
Administrative Expenses	-51,301	-45,896
Net Income surplus for the year	<u>6,560</u>	<u>14,209</u>
Net profit brought forward	45,864	31,655
Net profit carried forward	<u><u>52,424</u></u>	<u><u>45,864</u></u>

The principal activities of Celestial Church of Christ- Hephzibah Parish, the provision of extensive range of spiritual and religious charitable services , and intends to do so more extensively in the year to come

It is the Trustee's responsibility to ensure the financial statements prepared give a true and fair view of the state of affairs of the church as at the end of the Financial year, and the surplus/deficit for the year; and in addition, reasonable and prudent judgements and estimates have been used in the preparation of the accounts

Trustee  
Celestial Church of Christ  
(Hephzibah Parish)

CELESTIAL CHURCH OF CHRIST

HEPHZIBAH PARISH

BALANCE SHEET AT 31 MARCH 2021

<b>Fixed Assets:</b>	<u>2021</u>	<u>2020</u>
Church furniture	3,153	3,504
Church van	-	3,701
Musical equipment	12,146	13,496
Computer etc.	577	641
Investment property	146,000	146,000
Furniture and fixings	<u>2,959</u>	<u>3,287</u>
	<u>164,835</u>	<u>170,629</u>
<b>Current assets:</b>		
Debtors		-
Cash in hand and bank	<u>19,444</u>	<u>31,786</u>
	19,444	31,786
<b>Current liabilities:</b>		
Accruals and trade creditors	-11,696	-13,712
	<u>7,748</u>	<u>18,075</u>
	172,583	188,704
Creditors due after 1 year	-564	-23,245
	<u>172,019</u>	<u>165,459</u>
<b>Represented by:</b>		
All Reserves b/f	165,459	151,250
Equity in leasehold property	-	-
Income surplus for the year	<u>6,560</u>	<u>14,209</u>
	<u>172,019</u>	<u>165,459</u>

CELESTIAL CHURCH OF CHRIST

HEPHZIBAH PARISH

INCOME & EXPENDITURE STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2021

NOTES TO THE ACCOUNT

1 Accounting Policies

a) Basis of Accounting

The financial statements have been prepared under the historical cost convention

2 Debtors	<u>2021</u>	<u>2020</u>
Unpaid pledges	-	-
Prepayment - Rent deposit	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>
3 Creditors		
Amount falling due within one year:		
Loan interest	1,888	1,888
Bank loan on property	9,308	11,323
Bank overdraft	-	-
Accruals	500	500
	<hr/>	<hr/>
	11,696	13,712
	<hr/>	<hr/>
Amount falling due after one year:		
Mortgage outstanding on property	564	23,245
Members' contributions	-	-
	<hr/>	<hr/>
	564	23,245
	<hr/>	<hr/>

4 Charitable registration

The organisation is a registered charity and with the Charity Commission registration no. 1087491.

5 Historical Cost Profit and Loss

All assets are stated in the financial statement as historical cost. Therefore no adjustments are required to the reported profit which is stated on an unmodified historical cost basis.

CELESTIAL CHURCH OF CHRIST

HEPHZEBAH PARISH

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2021

<u>Income:</u>	<u>2021</u>	<u>2020</u>
Bank interest		
Collections	28,096	30,375
Rental Income	12,408	10,250
Gift aid and charitable receipts	1,025	1,317
Private and General donation	7,636	7,843
Tithes etc.	8,696	9,855
Other income	-	465
	<u>57,861</u>	<u>60,105</u>
Less: Administrative expenses		
Rent and storage	22,500	25,550
Repairs	1,636	210
Mortgage Interest	2,236	2,236
Harvest	250	2,789
Loss on sale of church van	2,952	
Charitable donations HQ	11,200	-
Travel	265	260
Depreciation	2,093	2,737
Bank interest & charges	-	1
Insurance	-	825
Shepherd's expenses	3,600	4,000
Evangelism and welfare	3,668	6,344
Telephone and internet	551	594
Accountancy	200	200
General Expenses	150	150
	<u>51,301</u>	<u>45,896</u>
	<u>-51,301</u>	<u>-45,896</u>
Net surplus for the year	<u><u>6,560</u></u>	<u><u>14,209</u></u>

Signed by

Trustee

CELESTIAL CHURCH OF CHRIST

HEPHZEBAH PARISH

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2021

COMPILATION REPORT TO TRUSTEES OF CELESTIAL CHURCH OF CHRIST

We have examined the Accounts on pages 1 according to Accounting principles of un-audited financial statement.

We report that the accompanying Financial Statements have been compiled from records kept by the church and information supplied by the Trustees.

We have not audited the accounts and accordingly, do not express an opinion or any other form of assurance.

ALLY BOATMAN COLLINS  
(ACCOUNTANTS)  
62 BEECHWOOD ROAD  
LONDON E8 3DY

CELESTIAL CHURCH OF CHRIST

HEPHZEBAH PARISH

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2019

SCHEDULE OF FIXED ASSETS

	<u>Furniture &amp; Fittings</u>	<u>Church Furniture</u>	<u>Musical Equipment Etc.</u>	<u>Computer Etc.</u>	<u>Church Van</u>	<u>Total</u>
NBV B/f 31.3.2016	4,112	5,059	19,487	926	5,344	34,928
Depreciation Yr. Charge	-205.6	-252.95	-974	-46.3	-267.2	-1,746
NBV as at 31 MAR 2016	<u>3,906</u>	<u>4,806</u>	<u>18,513</u>	<u>880</u>	<u>5,077</u>	<u>33,182</u>
NBV B/F 31.3.2017	3,905	4,806	18,513	880	5,077	33,181
Depreciation Yr. Charge	-391	-481	-1,851	-88	-508	-3,318
NBV as at 31.3.18	<u>3,515</u>	<u>4,325</u>	<u>16,662</u>	<u>792</u>	<u>4,569</u>	<u>29,863</u>
NBV B/F 31.3.2018	3,515	4,325	16,662	792	4,569	29,863
Addition in year	<u>544</u>					<u>544</u>
NBV bf at 1.4.2018	4,059	4,325	16,662	792	4,569	30,407
Depre. Yr. Charge	-406	-433	-1,666	-79	-457	-3,041
NBV as at 31.3.19	<u>3,653</u>	<u>3,893</u>	<u>14,996</u>	<u>713</u>	<u>4,112</u>	<u>27,366</u>
NBV bf at 1.4.2019	3,653	3,893	14,996	713	4,112	27,366
Depre. Yr. Charge	-365	-389	-1,500	-71	-411	-2,737
NBV as at 31.3.20	<u>3,287</u>	<u>3,504</u>	<u>13,496</u>	<u>641</u>	<u>3,701</u>	<u>24,629</u>
NBV bf at 1.4.2020	3,287	3,504	13,496	641	3,701	24,629
Disposal					-3,701	-3,701
	<u>3,287</u>	<u>3,504</u>	<u>13,496</u>	<u>641</u>	<u>-</u>	<u>20,928</u>
Depre. Yr. Charge	-329	-350	-1,350	-64	-	-2,093
NBV as at 31.3.21	<u>2,959</u>	<u>3,153</u>	<u>12,146</u>	<u>577</u>	<u>-</u>	<u>18,836</u>