

# CLIWOM SANCTUARY OF PRAISE

England & Wales · Charity number 1087928

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2001-08-08

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

## Contact

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**Address** 38 St. Matthews Way  
Allhallows  
Rochester  
Kent  
ME3 9SH

**Phone** 01634271559

**Email** [cliwom@hotmail.co.uk](mailto:cliwom@hotmail.co.uk)

## Activities

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**Objects:** THE ADVANCEMENT OF THE CHRISTIAN FAITH. (2) THE RELIEF OF PERSONS WHO ARE IN CONDITIONS OF HARDSHIP OR DISTRESS OR WHO ARE AGED OR SICK, AND (3) THE RELIEF OF POVERTY.

**Activities:** THE CHURCH CONTINUED TO MINISTER TO THE NEEDS OF THE COMMUNITY.

## Classification

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- **How:** Provides Services
- **What:** The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** GREAT BRITAIN, AFRICA
- Throughout London

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£189,204	£174,243	-	-
2024-03-31	£215,131	£172,372	-	-
2023-03-31	£196,829	£160,481	-	-
2022-03-31	£179,294	£167,746	-	-
2021-03-31	£152,004	£169,798	-	-

## Trustees

Name	Role	Appointed
JOHN SHADARE		
STELLA BALOGUN		
WILLIAM OLADEJI FAYEUN		2024-05-20

**CLIWOM SANCTUARY OF PRAISE**

England & Wales - Charity number 1087928

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2025  
for  
CLIWOM SANCTUARY OF PRAISE**

FKAY SOLUTIONS  
Suite F6, Wood Street Business Centre  
195 Wood Street  
London  
E17 3NU

# **CLIWOM SANCTUARY OF PRAISE**

## **Contents of the Financial Statements for the Year Ended 31 March 2025**

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# CLIWOM SANCTUARY OF PRAISE

## Report of the Trustees for the Year Ended 31 March 2025

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. 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).

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims.**

The objectives of the Church as set out in Declaration of Trust are:-

- (a) The advancement of Christian Faith in the United Kingdom or abroad
- (b) The relief of persons who are in conditions of need, hardship, or distress or who are aged sick, in the United Kingdom or abroad.

#### **Activities**

The principal activities of the Church are Christian worship and involvement of various ministries and ministers of religion in propagating Christian tenets to members (and non-members) of the ministry at various meetings.

#### **Achievements and Performance**

The trustees are pleased to report that the Church continued to be successful spiritually by ministering to many people.

During the year the church was involved in various evangelical outreach programs all aimed at achieving its principal activities.

### **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**

1087928

##### **Principal address**

709 Old Kent Road  
Old British Gas Depot  
London  
SE15 1JZ

##### **Trustees**

Ms Stella Balogun  
Mr John O Shadare  
Pastor William Oladeji Fayeun

##### **Independent Examiner**

FKAY SOLUTIONS  
Suite F6, Wood Street Business Centre  
195 Wood Street  
London  
E17 3NU

Approved by order of the board of trustees on 19 January 2026 and signed on its behalf by:

Pastor William Oladeji Fayeun  
Trustee

# **Independent Examiner's Report to the Trustees of CLIWOM SANCTUARY OF PRAISE**

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## **Independent examiner's report to the trustees of CLIWOM SANCTUARY OF PRAISE**

I report to the charity trustees on my examination of the accounts of CLIWOM SANCTUARY OF PRAISE (the Trust) for the year ended 31 March 2025.

### **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.

Afolabi Abimbola AFA

FKAY SOLUTIONS  
Suite F6, Wood Street Business Centre  
195 Wood Street  
London  
E17 3NU

Date: 19 January 2026

# CLIWOM SANCTUARY OF PRAISE

## Statement of Financial Activities for the Year Ended 31 March 2025

		31.3.25 Unrestricted fund £	31.3.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	<b>Notes</b>		
Donations and legacies		<b>189,204</b>	215,131
<b>EXPENDITURE ON</b>			
Raising funds	2	<b>106,132</b>	85,452
Other		<b>68,111</b>	86,920
<b>Total</b>		<b>174,243</b>	172,372
<b>NET INCOME</b>		<b>14,961</b>	42,759
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<b>282,721</b>	239,962
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>297,682</b>	282,721

# CLIWOM SANCTUARY OF PRAISE

## Balance Sheet 31 March 2025

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	5	<b>263,666</b>	265,103
<b>CURRENT ASSETS</b>			
Debtors	6	<b>60,410</b>	47,860
Cash in hand		<b>8,259</b>	12,429
		<b>68,669</b>	60,289
<b>CREDITORS</b>			
Amounts falling due within one year	7	<b>(24,585)</b>	(22,842)
<b>NET CURRENT ASSETS</b>		<b>44,084</b>	37,447
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>307,750</b>	302,550
<b>CREDITORS</b>			
Amounts falling due after more than one year	8	<b>(10,068)</b>	(19,829)
<b>NET ASSETS</b>		<b>297,682</b>	282,721
<b>FUNDS</b>	10		
Unrestricted funds		<b>297,682</b>	282,721
<b>TOTAL FUNDS</b>		<b>297,682</b>	282,721

The financial statements were approved by the Board of Trustees and authorised for issue on 19 January 2026 and were signed on its behalf by:

Pastor William Oladeji Fayeun  
Trustee

# CLIWOM SANCTUARY OF PRAISE

## Notes to the Financial Statements for the Year Ended 31 March 2025

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### 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.

#### **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.

# CLIWOM SANCTUARY OF PRAISE

## Notes to the Financial Statements - continued for the Year Ended 31 March 2025

### 2. RAISING FUNDS

#### Premises costs

	<b>31.3.25</b>	<b>31.3.24</b>
	<b>£</b>	<b>£</b>
Rent, rates and other premises costs	<b><u>106,132</u></b>	<b><u>85,452</u></b>

### 3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

### 4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	<b>Unrestric fund £</b>
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	<u>215,131</u>
<b>EXPENDITURE ON</b>	
Raising funds	85,452
Other	<u>86,920</u>
<b>Total</b>	<u>172,372</u>
<b>NET INCOME</b>	42,759
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	239,962
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>282,721</u></u>

# CLIWOM SANCTUARY OF PRAISE

## Notes to the Financial Statements - continued for the Year Ended 31 March 2025

### 5. TANGIBLE FIXED ASSETS

	Long leasehold £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 April 2024 and 31 March 2025	<b>355,095</b>	<b>42,443</b>	<b>30,455</b>	<b>167,230</b>	<b>595,223</b>
<b>DEPRECIATION</b>					
At 1 April 2024	<b>91,880</b>	<b>41,683</b>	<b>30,455</b>	<b>166,102</b>	<b>330,120</b>
Charge for year	<b>807</b>	<b>254</b>	<b>-</b>	<b>376</b>	<b>1,437</b>
At 31 March 2025	<b>92,687</b>	<b>41,937</b>	<b>30,455</b>	<b>166,478</b>	<b>331,557</b>
<b>NET BOOK VALUE</b>					
At 31 March 2025	<b>262,408</b>	<b>506</b>	<b>-</b>	<b>752</b>	<b>263,666</b>
At 31 March 2024	<b>263,215</b>	<b>760</b>	<b>-</b>	<b>1,128</b>	<b>265,103</b>

### 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<b>31.3.25</b>	<b>31.3.24</b>
	<b>£</b>	<b>£</b>
Other debtors	<b>60,410</b>	47,860

### 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<b>31.3.25</b>	<b>31.3.24</b>
	<b>£</b>	<b>£</b>
Other creditors	<b>24,585</b>	22,842

### 8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	<b>31.3.25</b>	<b>31.3.24</b>
	<b>£</b>	<b>£</b>
Bank loans (see note 9)	<b>10,068</b>	19,829

### 9. LOANS

An analysis of the maturity of loans is given below:

	<b>31.3.25</b>	<b>31.3.24</b>
	<b>£</b>	<b>£</b>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instalments	<b>10,068</b>	19,829

# CLIWOM SANCTUARY OF PRAISE

## Notes to the Financial Statements - continued for the Year Ended 31 March 2025

### 10. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	282,721	14,961	297,682
<b>TOTAL FUNDS</b>	282,721	14,961	297,682

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	189,204	(174,243)	14,961
<b>TOTAL FUNDS</b>	189,204	(174,243)	14,961

#### Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	239,962	42,759	282,721
<b>TOTAL FUNDS</b>	239,962	42,759	282,721

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	215,131	(172,372)	42,759
<b>TOTAL FUNDS</b>	215,131	(172,372)	42,759

# CLIWOM SANCTUARY OF PRAISE

## Notes to the Financial Statements - continued for the Year Ended 31 March 2025

### 10. MOVEMENT IN FUNDS - continued

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

	<b>At 1.4.23</b>	<b>Net</b>	<b>At</b>
	<b>£</b>	<b>movement</b>	<b>31.3.25</b>
		<b>in funds</b>	<b>£</b>
		<b>£</b>	
<b>Unrestricted funds</b>			
General fund	239,962	57,720	297,682
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>239,962</u>	<u>57,720</u>	<u>297,682</u>

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

	<b>Incoming</b>	<b>Resources</b>	<b>Movement</b>
	<b>resources</b>	<b>expended</b>	<b>in funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	404,335	(346,615)	57,720
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>404,335</u>	<u>(346,615)</u>	<u>57,720</u>

### 11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

# CLIWOM SANCTUARY OF PRAISE

## Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	116,976	132,302
Premises & equipments	<u>72,228</u>	<u>82,829</u>
	<b>189,204</b>	<b>215,131</b>
<b>Total incoming resources</b>	<b>189,204</b>	<b>215,131</b>
<b>EXPENDITURE</b>		
<b>Premises costs</b>		
Rent and rates	106,132	85,452
<b>Support costs</b>		
<b>Management</b>		
Rates and water	517	-
Insurance	1,484	1,433
Office costs	<u>2,371</u>	<u>-</u>
	<b>4,372</b>	<b>1,433</b>
<b>Finance</b>		
Bank charges	805	802
<b>Operations</b>		
Repairs and renewals	736	-
<b>Charitable activities</b>		
Evangelism and Welfare costs	61,198	83,685
<b>Governance costs</b>		
Remuneration for non audit work	<u>1,000</u>	<u>1,000</u>
Total resources expended	<b>174,243</b>	<b>172,372</b>
<b>Net income</b>	<b><u>14,961</u></b>	<b><u>42,759</u></b>

**CLIWOM SANCTUARY OF PRAISE**

England & Wales - Charity number 1087928

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31  
March 2024 for  
CLIWOM SANCTUARY OF PRAISE**

FKAY SOLUTIONS  
Suite F6, Wood Street Business Centre  
195 Wood Street  
London  
E17 3NU

# **CLIWOM SANCTUARY OF PRAISE**

## **Contents of the Financial Statements for the Year Ended 31 March 2024**

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# CLIWOM SANCTUARY OF PRAISE

## Report of the Trustees for the Year Ended 31 March 2024

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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).

### OBJECTIVES AND ACTIVITIES

#### Objectives and aims.

The objectives of the Church as set out in Declaration of Trust are:-

- (a) The advancement of Christian Faith in the United Kingdom or abroad
- (b) The relief of persons who are in conditions of need, hardship, or distress or who are aged sick, in the United Kingdom or abroad.

The principal activities of the Church are Christian worship and involvement of various ministries and ministers of religion in propagating Christian tenets to members (and non-members) of the ministry at various meetings.

### 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

1087928

#### Principal address

709 Old Kent Road  
Old British Gas Depot  
London  
SE15 1JZ

#### Trustees

Miss Stella Balogun  
Mr John O Shadare  
Pastor William Oladeji Fayeun

#### Independent Examiner

FKAY SOLUTIONS  
Suite F6, Wood Street Business Centre  
195 Wood Street  
London  
E17 3NU

Approved by order of the board of trustees on 06 January 2025 and signed on its behalf  
by:

Stella Balogun  
Trustee

# Independent Examiner's Report to the Trustees of CLIWOM SANCTUARY OF PRAISE

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## **Independent examiner's report to the trustees of CLIWOM SANCTUARY OF PRAISE**

I report to the charity trustees on my examination of the accounts of CLIWOM SANCTUARY OF PRAISE (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.

FKAY SOLUTIONS  
Suite F6, Wood Street Business Centre  
195 Wood Street  
London  
E17 3NU

Date: 06 January 2025

# CLIWOM SANCTUARY OF PRAISE

## Statement of Financial Activities for the Year Ended 31 March 2024

		<b>31.3.24 Unrestricted fund £</b>	<b>31.3.23 Total funds £</b>
<b>INCOME AND ENDOWMENTS FROM</b>	<b>Notes</b>		
Donations and legacies		<b>215,131</b>	196,829
<b>EXPENDITURE ON</b>			
Charitable activities	2	<b>85,452</b>	84,252
Other direct costs		<b>86,920</b>	76,229
<b>Total</b>		<b>172,372</b>	160,481
<b>NET INCOME</b>		<b>42,759</b>	36,348
<b>RECONCILIATION OF FUNDS</b> Total			
funds brought forward		<b>239,962</b>	203,614
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>282,721</b>	239,962

The notes form part of these financial statements

# CLIWOM SANCTUARY OF PRAISE

## Balance Sheet 31 March 2024

			<b>31.3.24 Unrestricted fund £</b>	<b>31.3.23 Total funds £</b>
<b>FIXED ASSETS</b>				
Tangible assets	5		<b>265,103</b>	266,814
<b>CURRENT ASSETS</b>				
Debtors	6		<b>47,860</b>	-
Cash in hand			<b>12,429</b>	24,561
			<b>60,289</b>	24,561
<b>CREDITORS</b>				
Amounts falling due within one year	7		<b>(22,842)</b>	(20,935)
<b>NET CURRENT ASSETS</b>			<b>37,447</b>	3,626
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>302,550</b>	270,440
<b>CREDITORS</b>				
Amounts falling due after more than one year	8		<b>(19,829)</b>	(30,478)
<b>NET ASSETS</b>			<b>282,721</b>	239,962
<b>FUNDS</b>				
Unrestricted funds	10		<b>282,721</b>	239,962
<b>TOTAL FUNDS</b>			<b>282,721</b>	239,962

The financial statements were approved by the Board of Trustees and authorised for issue on 06 January 2025 and were signed on its behalf by:

Stella Balogun  
Trustee

# CLIWOM SANCTUARY OF PRAISE

## Notes to the Financial Statements for the Year Ended 31 March 2024

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### 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.

#### **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.

# CLIWOM SANCTUARY OF PRAISE

## Notes to the Financial Statements - continued for the Year Ended 31 March 2024

### 2. EXPENDITURE

#### Premises costs

	<b>31.3.24</b>	<b>31.3.23</b>
	<b>£</b>	<b>£</b>
Rent, rates and other premises costs	<b><u>85,452</u></b>	<b><u>84,252</u></b>

### 3. 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

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

### 4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	<b>Unrestricted fund £</b>
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	<u>196,829</u>
<b>EXPENDITURE ON</b>	
Raising funds	84,252
Other	<u>76,229</u>
<b>Total</b>	<u>160,481</u>
<b>NET INCOME</b>	36,348
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	203,614
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>239,962</u></u>

# CLIWOM SANCTUARY OF PRAISE

## Notes to the Financial Statements - continued for the Year Ended 31 March 2024

### 5. TANGIBLE FIXED ASSETS

	Long leasehold £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 April 2023 and 31 March 2024	<u>355,095</u>	<u>42,443</u>	<u>30,455</u>	<u>167,230</u>	<u>595,223</u>
<b>DEPRECIATION</b>					
At 1 April 2023	91,073	41,429	30,181	165,726	328,409
Charge for year	<u>807</u>	<u>254</u>	<u>274</u>	<u>376</u>	<u>1,711</u>
At 31 March 2024	<u>91,880</u>	<u>41,683</u>	<u>30,455</u>	<u>166,102</u>	<u>330,120</u>
<b>NET BOOK VALUE</b>					
At 31 March 2024	<u>263,215</u>	<u>760</u>	-	<u>1,128</u>	<u>265,103</u>
At 31 March 2023	<u>264,022</u>	<u>1,014</u>	<u>274</u>	<u>1,504</u>	<u>266,814</u>

### 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<b>31.3.24</b>	<b>31.3.23</b>
	£	£
Other debtors	<u>47,860</u>	<u>-</u>

### 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<b>31.3.24</b>	<b>31.3.23</b>
	£	£
Other creditors	<u>22,842</u>	<u>20,935</u>

### 8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	<b>31.3.24</b>	<b>31.3.23</b>
	£	£
Bank loans (see note 9)	<u>19,829</u>	<u>30,478</u>

### 9. LOANS

An analysis of the maturity of loans is given below:

	<b>31.3.24</b>	<b>31.3.23</b>
	£	£
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	<b>19,829</b>	30,478

# CLIWOM SANCTUARY OF PRAISE

## Notes to the Financial Statements - continued for the Year Ended 31 March 2024

### 10. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	239,962	42,759	282,721
<b>TOTAL FUNDS</b>	<u>239,962</u>	<u>42,759</u>	<u>282,721</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	215,131	(172,372)	42,759
<b>TOTAL FUNDS</b>	<u>215,131</u>	<u>(172,372)</u>	<u>42,759</u>

### Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	203,614	36,348	239,962
<b>TOTAL FUNDS</b>	<u>203,614</u>	<u>36,348</u>	<u>239,962</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	196,829	(160,481)	36,348
<b>TOTAL FUNDS</b>	<u>196,829</u>	<u>(160,481)</u>	<u>36,348</u>

# CLIWOM SANCTUARY OF PRAISE

## Notes to the Financial Statements - continued for the Year Ended 31 March 2024

### 10. MOVEMENT IN FUNDS - continued

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

	<b>At 1.4.22</b>	<b>Net movement in funds</b>	<b>At 31.3.24</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	203,614	79,107	282,721
<b>TOTAL FUNDS</b>	<u>203,614</u>	<u>79,107</u>	<u>282,721</u>

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

	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Movement in funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	411,960	(332,853)	79,107
<b>TOTAL FUNDS</b>	<u>411,960</u>	<u>(332,853)</u>	<u>79,107</u>

### 11. RELATED PARTY DISCLOSURES

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

# CLIWOM SANCTUARY OF PRAISE

## Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	132,302	117,234
Premises & equipments donations	82,829	79,595
	<u>215,131</u>	<u>196,829</u>
<b>Total incoming resources</b>	<b>215,131</b>	196,829
<b>EXPENDITURE</b>		
<b>Premises costs</b>		
Rent and rates	85,452	84,252
<b>Support costs and Management</b>		
Insurance	1,433	1,252
<b>Finance</b>		
Bank charges	802	699
<b>Human resources</b>		
Evangelism and welfare costs	83,685	73,278
<b>Governance costs</b>		
Remuneration for non audit work	1,000	1,000
Total resources expended	<u>172,372</u>	<u>160,481</u>
<b>Net income</b>	<u><u>42,759</u></u>	<u><u>36,348</u></u>

**CLIWOM SANCTUARY OF PRAISE**

England & Wales - Charity number 1087928

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# Accounts

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**CLIWOM SANCTUARY OF PRAISE**

**Report of the Trustees and Financial Statements**

**For the year ended 31 March 2023**

**CLIWOM SANCTUARY OF PRAISE**  
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**For the year ended 31 March 2023**

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# CLIWOM SANCTUARY OF PRAISE

## Report of the Trustees For the year ended 31 March 2023

---

The Trustees have pleasure in presenting their report and the financial statements for 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 the Republic of Ireland (FRS 102) (effective 1 January 2015).

### OBJECTIVES AND ACTIVITIES

#### Objectives and aims.

The objectives of the Church as set out in Declaration of Trust are:-

- (a) The advancement of Christian Faith in the United Kingdom or abroad
- (b) The relief of persons who are in conditions of need, hardship, or distress or who are aged sick, in the United Kingdom or abroad.

The principal activities of the Church are Christian worship and involvement of various ministries and ministers of religion in propagating Christian tenets to members (and non-members) of the ministry at various meetings.

#### Statement on public benefit

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

### ACHIEVEMENTS AND PERFORMANCE

#### Achievements against objectives

The trustees are pleased to report that the Church continued to be successful spiritually by ministering to many people.

During the year the church was involved in various evangelical outreach programs all aimed at achieving its principal activities.

### 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 INFORMATION

**Name of Charity** CLIWOM SANCTUARY OF PRAISE

**Charity registration number** 1087928

**Principal address**  
709 Old Kent Road  
Old British Gas Depot  
London  
SE15 1JZ

#### Trustees

Miss Stella Balogun  
Mr John O Shadare  
Rev Ebenezer Obey-Fadeyi  
Rev Michael A Okunade

#### Independent examiners

FKAY SOLUTIONS  
Suite F6, Wood Street Business Centre  
195 Wood Street  
London  
E17 3NU

**CLIWOM SANCTUARY OF PRAISE**  
**Report of the Trustees Continued**  
**For the year ended 31 March 2023**

---

Approved by the Board of Trustees and signed on its behalf by

.....  
Miss Stella Balogun  
29 January 2024

**CLIWOM SANCTUARY OF PRAISE**  
**Independent Examiners Report to the Trustees**  
**For the year ended 31 March 2023**

---

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2023.

**Responsibilities and basis of report**

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiners statement**

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the 2011 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.

We 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.

---

FKAY SOLUTIONS  
Suite F6, Wood Street Business Centre  
195 Wood Street  
London  
E17 3NU

29 January 2024

**CLIWOM SANCTUARY OF PRAISE**  
**Statement of Financial Activities**  
**For the year ended 31 March 2023**

	<b>Unrestricted Funds 2023 £</b>	<b>Restricted Funds 2023 £</b>	<b>Total Funds 2023 £</b>	<b>Total Funds 2022 £</b>
<b>Income and endowments from:</b>				
<i>Donations and legacies</i>	117,234	-	117,234	106,365
Other income				
<i>Other income 1</i>	79,595	-	79,595	2,929
<b>Total</b>	<b>196,829</b>	<b>-</b>	<b>196,829</b>	<b>179,294</b>
<b>Expenditure on:</b>				
<i>Charitable activities</i>				
Direct and support costs	(160,481)	-	(160,481)	(167,746)
<b>Total</b>	<b>(160,481)</b>	<b>-</b>	<b>(160,481)</b>	<b>(167,746)</b>
<b>Net surplus</b>	<b>36,348</b>	<b>-</b>	<b>36,348</b>	<b>11,548</b>
<b>Reconciliation of funds</b>				
Total funds brought forward	203,614	-	203,614	192,066
<b>Total funds carried forward</b>	<b>239,962</b>	<b>-</b>	<b>239,962</b>	<b>203,614</b>

**CLIWOM SANCTUARY OF PRAISE**  
**Statement of Financial Position**  
**As at 31 March 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	9	266,814	268,551
		<b>266,814</b>	<b>268,551</b>
<b>Current assets</b>			
Debtors	10	-	1,865
Cash at bank and in hand		24,561	47,153
		<b>24,561</b>	<b>49,018</b>
<b>Creditors: amounts falling due within one year</b>	11	(20,935)	(72,829)
<b>Net current liabilities</b>		<b>3,626</b>	<b>(23,811)</b>
<b>Total assets less current liabilities</b>		<b>270,440</b>	<b>244,740</b>
<b>Creditors: amounts falling due after more than one year</b>		(30,478)	(41,126)
<b>Net assets</b>		<b>239,962</b>	<b>203,614</b>
<b>The funds of the charity</b>			
Unrestricted income funds	12	239,962	203,614
<b>Total funds</b>		<b>239,962</b>	<b>203,614</b>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

.....

Miss Stella Balogun  
Trustee  
29 January 2024

**CLIWOM SANCTUARY OF PRAISE**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2023**

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## 1. Accounting Policies

### Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

CLIWOM SANCTUARY OF PRAISE meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

### Funds

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

### Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

### Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

### Taxation

The charity is exempt from corporation tax on its charitable activities.

### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	20% Reducing balance
Computer Equipment	25% Reducing balance
Motor Vehicles	25% Reducing balance
Fixtures and Fittings	25% Reducing balance

## 2. Income from donations and legacies

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>		
Donations received	117,234	106,365
	<b>117,234</b>	<b>106,365</b>

**CLIWOM SANCTUARY OF PRAISE**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 March 2023**

**3. Other income**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>		
Other income 1	79,595	72,929
	<u><b>79,595</b></u>	<u><b>72,929</b></u>

**4. Costs of charitable activities by fund type**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>		
Direct costs	159,481	166,246
Support costs	1,000	1,500
	<u><b>160,481</b></u>	<u><b>167,746</b></u>

**5. Costs of charitable activities by activity type**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Activities undertaken directly</b>		
Evangelism and Ministry costs	159,481	166,246

**6. Analysis of support costs**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Governance costs	1,000	1,500

**7. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Depreciation of owned fixed assets	1,737	2,087
Professional fees	1,000	1,500

**CLIWOM SANCTUARY OF PRAISE**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 March 2023**

**8. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

**9. Tangible fixed assets**

<b>Cost or valuation</b>	<b>Land and Buildings</b>	<b>Motor Vehicles</b>	<b>Fixtures and Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 April 2022	355,095	30,455	42,443	167,230	595,223
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
At 31 March 2023	<b>355,095</b>	<b>30,455</b>	<b>42,443</b>	<b>167,230</b>	<b>595,223</b>
<b>Depreciation</b>					
At 01 April 2022	90,266	30,090	41,091	165,225	326,672
Charge for year	807	91	338	501	1,737
At 31 March 2023	<b>91,073</b>	<b>30,181</b>	<b>41,429</b>	<b>165,726</b>	<b>328,409</b>
<b>Net book values</b>					
At 31 March 2023	<b>264,022</b>	<b>274</b>	<b>1,014</b>	<b>1,504</b>	<b>266,814</b>
At 31 March 2022	<b>264,829</b>	<b>365</b>	<b>1,352</b>	<b>2,005</b>	<b>268,551</b>

**10. Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts due within one year:</b>		
Other debtors	-	1,865
	<b>-</b>	<b>1,865</b>

**CLIWOM SANCTUARY OF PRAISE**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 March 2023**

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**11. Creditors**

**Creditors: amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other creditors	20,935	72,829
	<u>20,935</u>	<u>72,829</u>

**Creditors: amounts falling due after more than one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank Loans	30,478	41,126
	<u>30,478</u>	<u>41,126</u>

**CLIWOM SANCTUARY OF PRAISE**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 March 2023**

**12. Movement in funds**

**Unrestricted Funds**

	<b>Balance at 01/04/2022</b>	<b>Incoming resources</b>	<b>Outgoing resources</b>	<b>Balance at 31/03/2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<i>General</i>				
General	203,614	196,829	(160,481)	239,962
	<b>203,614</b>	<b>196,829</b>	<b>(160,481)</b>	<b>239,962</b>

**Unrestricted Funds - Previous year**

	<b>Balance at 01/04/2021</b>	<b>Incoming resources</b>	<b>Outgoing resources</b>	<b>Balance at 31/03/2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<i>General</i>				
General	192,066	179,294	(167,746)	203,614
	<b>192,066</b>	<b>179,294</b>	<b>(167,746)</b>	<b>203,614</b>

**Purpose of unrestricted Funds**

General

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

**13. Analysis of net assets between funds**

	<b>Tangible fixed assets</b>	<b>Net current assets/ (liabilities)</b>	<b>Net Assets</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
<i>General</i>			
General	266,814	(26,852)	239,962
	<b>266,814</b>	<b>(26,852)</b>	<b>239,962</b>

**CLIWOM SANCTUARY OF PRAISE**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 March 2023**

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**Previous year – 31 March 2022**

	<b>Tangible fixed assets £</b>	<b>Net current assets / (liabilities) £</b>	<b>Net Assets £</b>
<b>Unrestricted funds</b>			
<i>General</i>			
General	268,551	(64,937)	203,614
	<b>268,551</b>	<b>(64,937)</b>	<b>203,614</b>

**CLIWOM SANCTUARY OF PRAISE**  
**Detailed Statement of Financial Activities**  
**For the year ended 31 March 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	117,234	106,365
	<u>117,234</u>	<u>106,365</u>
<b>Other income</b>		
Other income 1	79,595	72,929
	<u>79,595</u>	<u>72,929</u>
<b>Total incoming resources</b>	<u><u>196,829</u></u>	<u><u>179,294</u></u>
 <b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Cost of direct charitable activities	(159,481)	(166,246)
	<u>(159,481)</u>	<u>(166,246)</u>
<b>SUPPORT COSTS</b>		
<b>Governance costs</b>		
Governance costs	(1,000)	(1,500)
	<u>(1,000)</u>	<u>(1,500)</u>
<b>Total resources expended</b>	<u><u>(160,481)</u></u>	<u><u>(167,746)</u></u>
<b>Net income</b>	<u><u>36,348</u></u>	<u><u>11,548</u></u>

**CLIWOM SANCTUARY OF PRAISE**

England & Wales - Charity number 1087928

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# Accounts

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**CLIWOM SANCTUARY OF PRAISE**

**Report of the Trustees and Financial Statements**

**For the year ended 31 March 2022**

**CLIWOM SANCTUARY OF PRAISE**  
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# CLIWOM SANCTUARY OF PRAISE

## Report of the Trustees For the year ended 31 March 2022

---

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2022. 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 the Republic of Ireland (FRS 102) (effective 1 January 2015).

### OBJECTIVES AND ACTIVITIES

#### Objectives and aims.

The objectives of the Church as set out in Declaration of Trust are:-

- (a) The advancement of Christian Faith in the United Kingdom or abroad
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The principal activities of the Church are Christian worship and involvement of various ministries and ministers of religion in propagating Christian tenants to members (and non-members) of the ministry at various meetings.

#### Statement on public benefit

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

### ACHIEVEMENTS AND PERFORMANCE

#### Achievements against objectives

The trustees are pleased to report that the Church continued to be successful spiritually by ministering to many people.

During the year the church was involved in various evangelical outreach programs all aimed at achieving its principal activities.

### 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 INFORMATION

<b>Name of Charity</b>	CLIWOM SANCTUARY OF PRAISE
<b>Charity registration number</b>	1087928
<b>Principal address</b>	709 Old Kent Road Old British Gas Depot London SE15 1JZ

#### Trustees

Miss Stella Balogun  
Mr John O Shadare  
Rev Ebenezer Obey-Fadeyi  
Rev Michael A Okunade

#### Independent examiners

JRK ACCOUNTANCY SERVICES  
270 Slade Green Road  
Erith  
DA8 2JN

**CLIWOM SANCTUARY OF PRAISE**  
**Report of the Trustees Continued**  
**For the year ended 31 March 2022**

---

Approved by the Board of Trustees and signed on its behalf by

.....  
Miss Stella Balogun  
12 January 2023

**CLIWOM SANCTUARY OF PRAISE**  
**Independent Examiners Report to the Trustees**  
**For the year ended 31 March 2022**

---

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2022.

**Responsibilities and basis of report**

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiners statement**

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the 2011 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.

---

JRK ACCOUNTANCY SERVICES  
270 Slade Green Road  
Erith  
DA8 2JN

12 January 2023

**CLIWOM SANCTUARY OF PRAISE**  
**Statement of Financial Activities**  
**For the year ended 31 March 2022**

	Notes	Unrestricted funds £	2021 £
<b>Income and endowments from:</b>			
<i>Donations and legacies</i>	2	106,365	92,808
Other income	3		
<i>Other income 1</i>		72,929	59,196
<b>Total</b>		<b>179,294</b>	<b>152,004</b>
<b>Expenditure on:</b>			
<i>Charitable activities</i>	4/5		
Evangelism		(167,746)	(169,798)
<b>Total</b>		<b>(167,746)</b>	<b>(169,798)</b>
<b>Net surplus/deficit</b>		<b>11,548</b>	<b>(17,794)</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		192,066	209,860
<b>Total funds carried forward</b>		<b>203,614</b>	<b>192,066</b>

**CLIWOM SANCTUARY OF PRAISE**  
**Statement of Financial**  
**Position As at 31 March 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	9	268,551	270,638
		<b>268,551</b>	<b>270,638</b>
<b>Current assets</b>			
Debtors	10	1,865	6,124
Cash at bank and in hand		47,153	20,559
		<b>49,018</b>	<b>26,683</b>
<b>Creditors: amounts falling due within one year</b>	11	(72,829)	(55,255)
<b>Net current liabilities</b>		<b>(23,811)</b>	<b>(28,572)</b>
<b>Total assets less current liabilities</b>		<b>244,740</b>	<b>242,066</b>
<b>Creditors: amounts falling due after more than one year</b>		(41,126)	(50,000)
<b>Net assets</b>		<b>203,614</b>	<b>192,066</b>
<b>The funds of the charity</b>			
Unrestricted income funds	12	203,614	192,066
<b>Total funds</b>		<b>203,614</b>	<b>192,066</b>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

.....

Miss Stella Balogun  
Trustee  
12 January 2023

**CLIWOM SANCTUARY OF PRAISE**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2022**

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## 1. Accounting Policies

### Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

CLIWOM SANCTUARY OF PRAISE meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

### Funds

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

### Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

### Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

### Taxation

The charity is exempt from corporation tax on its charitable activities.

### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	20% Reducing balance
Computer Equipment	25% Reducing balance
Motor Vehicles	25% Reducing balance
Fixtures and Fittings	25% Reducing balance

## 2. Income from donations and legacies

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>		
Donations received	106,365	92,808
	<b>106,365</b>	<b>92,808</b>

**CLIWOM SANCTUARY OF PRAISE**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 March 2022**

**3. Other income**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>		
Other income 1	72,929	59,196
	<b>72,929</b>	<b>59,196</b>

**4. Costs of charitable activities by fund type**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>		
Evangelism	166,246	168,298
Support costs	1,500	1,500
	<b>167,746</b>	<b>169,798</b>

**5. Costs of charitable activities by activity type**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Activities undertaken directly</b>		
Evangelism	166,246	168,298

**6. Analysis of support costs**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Governance costs	1,500	1,500

**7. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Depreciation of owned fixed assets	2,087	2,712
Accountancy fees	1,500	1,500

**CLIWOM SANCTUARY OF PRAISE**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 March 2022**

**8. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

**9. Tangible fixed assets**

<b>Cost or valuation</b>	<b>Land and Buildings</b>	<b>Motor Vehicles</b>	<b>Fixtures and Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 April 2021	355,095	30,455	42,443	167,230	595,223
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
At 31 March 2022	<b>355,095</b>	<b>30,455</b>	<b>42,443</b>	<b>167,230</b>	<b>595,223</b>
<b>Depreciation</b>					
At 01 April 2021	89,421	29,968	40,640	164,556	324,585
Charge for year	845	122	451	669	2,087
At 31 March 2022	<b>90,266</b>	<b>30,090</b>	<b>41,091</b>	<b>165,225</b>	<b>326,672</b>
<b>Net book values</b>					
At 31 March 2022	<b>264,829</b>	<b>365</b>	<b>1,352</b>	<b>2,005</b>	<b>268,551</b>
At 31 March 2021	<b>265,674</b>	<b>487</b>	<b>1,803</b>	<b>2,674</b>	<b>270,638</b>

**10. Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts due within one year:</b>		
Other debtors	1,865	6,124
	<b>1,865</b>	<b>6,124</b>

**CLIWOM SANCTUARY OF PRAISE**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 March 2022**

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**11. Creditors**

**Creditors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other creditors	72,829	55,255
	<u>72,829</u>	<u>55,255</u>

**Creditors: amounts falling due after more than one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank Loans	41,126	50,000
	<u>41,126</u>	<u>50,000</u>

**CLIWOM SANCTUARY OF PRAISE**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 March 2022**

**12. Movement in funds**

**Unrestricted Funds**

	<b>Balance at 01/04/2021</b>	<b>Incoming resources</b>	<b>Outgoing resources</b>	<b>Balance at 31/03/2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<i>General</i>				
General	192,066	179,294	(167,746)	203,614
	<u>192,066</u>	<u>179,294</u>	<u>(167,746)</u>	<u>203,614</u>

**Unrestricted Funds - Previous year**

	<b>Balance at 01/04/2020</b>	<b>Incoming resources</b>	<b>Outgoing resources</b>	<b>Balance at 31/03/2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<i>General</i>				
General	209,860	152,004	(169,798)	192,066
	<u>209,860</u>	<u>152,004</u>	<u>(169,798)</u>	<u>192,066</u>

**Purpose of unrestricted Funds**

General

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

**13. Analysis of net assets between funds**

	<b>Tangible fixed assets</b>	<b>Net current assets/ (liabilities)</b>	<b>Net Assets</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
<i>General</i>			
General	268,551	(64,937)	203,614
	<u>268,551</u>	<u>(64,937)</u>	<u>203,614</u>

**CLIWOM SANCTUARY OF PRAISE**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 March 2022**

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**Previous year**

	<b>Tangible fixed assets £</b>	<b>Net current assets / (liabilities) £</b>	<b>Net Assets £</b>
<b>Unrestricted funds</b>			
<i>General</i>			
General	270,638	(78,572)	192,066
	<b>270,638</b>	<b>(78,572)</b>	<b>192,066</b>

**CLIWOM SANCTUARY OF PRAISE**  
**Detailed Statement of Financial Activities**  
**For the year ended 31 March 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	106,365	92,808
	<u>106,365</u>	<u>92,808</u>
<b>Other income</b>		
Other income 1	72,929	59,196
	<u>72,929</u>	<u>59,196</u>
<b>Total incoming resources</b>	<u>179,294</u>	<u>152,004</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Cost of direct charitable activity	(166,246)	(168,298)
	<u>(166,246)</u>	<u>(168,298)</u>
<b>SUPPORT COSTS</b>		
<b>Governance costs</b>		
Governance costs	(1,500)	(1,500)
	<u>(1,500)</u>	<u>(1,500)</u>
<b>Total resources expended</b>	<u>(167,746)</u>	<u>(169,798)</u>
<b>Net income</b>	<u>11,548</u>	<u>(17,794)</u>

**CLIWOM SANCTUARY OF PRAISE**

England & Wales - Charity number 1087928

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# Accounts

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**CLIWOM SANCTUARY OF PRAISE**

**Report of the Trustees and Unaudited Financial Statements**

**For the year ended 31 March 2021**

**CLIWOM SANCTUARY OF PRAISE**  
**Contents Page**  
**For the year ended 31 March 2021**

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Statement of Financial Position	5
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**CLIWOM SANCTUARY OF PRAISE**  
**Report of the Trustees**  
**For the year ended 31 March 2021**

---

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2021. 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 the Republic of Ireland (FRS 102) (effective 1 January 2015).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims.**

The objectives of the Church as set out in Declaration of Trust are:-

- (a) The advancement of Christian Faith in the United Kingdom or abroad
- (b) The relief of persons who are in conditions of need, hardship, or distress or who are aged sick, in the United Kingdom or abroad.

The principal activities of the Church are Christian worship and involvement of various ministries and ministers of religion in propagating Christian tenants to members (and non-members) of the ministry at various meetings.

**Statement on public benefit**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**ACHIEVEMENTS AND PERFORMANCE**

**Achievements against objectives**

The trustees are pleased to report that the Church continued to be successful spiritually by ministering to many people.

During the year the church was involved in various evangelical outreach programs all aimed at achieving its principal activities.

**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 INFORMATION**

<b>Name of Charity</b>	CLIWOM SANCTUARY OF PRAISE
<b>Charity registration number</b>	1087928
<b>Principal address</b>	709 Old Kent Road Old British Gas Depot London SE15 1JZ

**Trustees**

Miss Stella Balogun  
Mr John O Shadare  
Rev Ebenezer Obey-Fadeyi  
Rev Michael A Okunade

**Independent examiners**

JRK ACCOUNTANCY SERVICES  
First Floor  
133 Rushey Green  
London  
SE6 4AA

**CLIWOM SANCTUARY OF PRAISE**  
**Report of the Trustees Continued**  
**For the year ended 31 March 2021**

---

Approved by the Board of Trustees and signed on its behalf by

.....  
Miss Stella Balogun  
20 December 2021

**CLIWOM SANCTUARY OF PRAISE**  
**Independent Examiners Report to the Trustees**  
**For the year ended 31 March 2021**

---

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2021.

**Responsibilities and basis of report**

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiners statement**

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the 2011 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.

---

JRK ACCOUNTANCY SERVICES  
First Floor  
133 Rushey Green  
London  
SE6 4AA

20 December 2021

**CLIWOM SANCTUARY OF PRAISE**  
**Statement of Financial Activities**  
**For the year ended 31 March 2021**

	Notes	Unrestricted funds £	2020 £
<b>Income and endowments from:</b>			
<i>Donations and legacies</i>	2	92,808	102,205
Other income	3		
<i>Other income 1</i>		59,196	94,152
<b>Total</b>		<b>152,004</b>	<b>196,357</b>
<b>Expenditure on:</b>			
<i>Charitable activities</i>	4/5		
Evangelism		(169,798)	(191,801)
<b>Total</b>		<b>(169,798)</b>	<b>(191,801)</b>
<b>Net surplus/deficit</b>		<b>(17,794)</b>	<b>4,556</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		209,860	205,304
<b>Total funds carried forward</b>		<b>192,066</b>	<b>209,860</b>

**CLIWOM SANCTUARY OF PRAISE**  
**Statement of Financial**  
**Position As at 31 March 2021**

---

	Notes	2021	2020
		£	£
<b>Fixed assets</b>			
Tangible assets	9	270,638	273,350
		<b>270,638</b>	<b>273,350</b>
<b>Current assets</b>			
Debtors	10	6,124	1,980
Cash at bank and in hand		20,559	7,545
		<b>26,683</b>	<b>9,525</b>
<b>Creditors: amounts falling due within one year</b>	11	(55,255)	(73,015)
<b>Net current liabilities</b>		<b>(28,572)</b>	<b>(63,490)</b>
<b>Total assets less current liabilities</b>		<b>242,066</b>	<b>209,860</b>
<b>Creditors: amounts falling due after more than one year</b>		(50,000)	-
		<b>192,066</b>	<b>209,860</b>
<b>Net assets</b>			
<b>The funds of the charity</b>			
Unrestricted income funds	12	192,066	209,860
<b>Total funds</b>		<b>192,066</b>	<b>209,860</b>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

.....

Miss Stella Balogun  
Trustee  
20 December 2021

**CLIWOM SANCTUARY OF PRAISE**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2021**

---

## 1. Accounting Policies

### Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

CLIWOM SANCTUARY OF PRAISE meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

### Funds

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

### Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

### Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

### Taxation

The charity is exempt from corporation tax on its charitable activities.

### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	20% Reducing balance
Computer Equipment	25% Reducing balance
Motor Vehicles	25% Reducing balance
Fixtures and Fittings	25% Reducing balance

## 2. Income from donations and legacies

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>		
Donations received	92,808	102,205
	<b>92,808</b>	<b>102,205</b>

**CLIWOM SANCTUARY OF PRAISE**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 March 2021**

**3. Other income**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>		
Other income 1	59,196	94,152
	<b>59,196</b>	<b>94,152</b>

**4. Costs of charitable activities by fund type**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>		
Evangelism	168,298	190,301
Support costs	1,500	1,500
	<b>169,798</b>	<b>191,801</b>

**5. Costs of charitable activities by activity type**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Activities undertaken directly</b>		
Evangelism	168,298	190,301

**6. Analysis of support costs**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Governance costs	1,500	1,500

**7. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Depreciation of owned fixed assets	2,712	3,529
Accountancy fees	1,500	1,500

**CLIWOM SANCTUARY OF PRAISE**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 March 2021**

**8. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

**9. Tangible fixed assets**

<b>Cost or valuation</b>	<b>Land and Buildings</b>	<b>Motor Vehicles</b>	<b>Fixtures and Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 April 2020	355,095	30,455	42,443	167,230	595,223
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
At 31 March 2021	<b>355,095</b>	<b>30,455</b>	<b>42,443</b>	<b>167,230</b>	<b>595,223</b>
<b>Depreciation</b>					
At 01 April 2020	88,364	29,805	40,039	163,665	321,873
Charge for year	1,057	163	601	891	2,712
At 31 March 2021	<b>89,421</b>	<b>29,968</b>	<b>40,640</b>	<b>164,556</b>	<b>324,585</b>
<b>Net book values</b>					
At 31 March 2021	<b>265,674</b>	<b>487</b>	<b>1,803</b>	<b>2,674</b>	<b>270,638</b>
At 31 March 2020	<b>266,731</b>	<b>650</b>	<b>2,404</b>	<b>3,565</b>	<b>273,350</b>

**10. Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Amounts due within one year:</b>		
Other debtors	6,124	1,980
	<b>6,124</b>	<b>1,980</b>

**CLIWOM SANCTUARY OF PRAISE**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 March 2021**

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**11. Creditors**

**Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other creditors	55,255	51,598
Accruals and deferred income	-	11,892
	<u><b>55,255</b></u>	<u><b>63,490</b></u>

**Creditors: amounts falling due after more than one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Loan	50,000	-
	<u><b>50,000</b></u>	<u><b>-</b></u>

**CLIWOM SANCTUARY OF PRAISE**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 March 2021**

**12. Movement in funds**

**Unrestricted Funds**

	<b>Balance at 01/04/2020</b>	<b>Incoming resources</b>	<b>Outgoing resources</b>	<b>Balance at 31/03/2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<i>General</i>				
General	209,860	152,004	(169,798)	192,066
	<u>209,860</u>	<u>152,004</u>	<u>(169,798)</u>	<u>192,066</u>

**Unrestricted Funds - Previous year**

	<b>Balance at 01/04/2019</b>	<b>Incoming resources</b>	<b>Outgoing resources</b>	<b>Balance at 31/03/2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<i>General</i>				
General	205,304	196,357	(191,801)	209,860
	<u>205,304</u>	<u>196,357</u>	<u>(191,801)</u>	<u>209,860</u>

**Purpose of unrestricted Funds**

General

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

**13. Analysis of net assets between funds**

	<b>Tangible fixed assets</b>	<b>Net current assets/ (liabilities)</b>	<b>Net Assets</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
<i>General</i>			
General	270,638	(78,572)	192,066
	<u>270,638</u>	<u>(78,572)</u>	<u>192,066</u>

**CLIWOM SANCTUARY OF PRAISE**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 March 2021**

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**Previous year**

	<b>Tangible fixed assets £</b>	<b>Net current assets / (liabilities) £</b>	<b>Net Assets £</b>
<b>Unrestricted funds</b>			
<i>General</i>			
General	273,350	(63,490)	209,860
	<b>273,350</b>	<b>(63,490)</b>	<b>209,860</b>

**CLIWOM SANCTUARY OF PRAISE**  
**Detailed Statement of Financial Activities**  
**For the year ended 31 March 2021**

	2021 £	2020 £
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	92,808	102,205
	<b>92,808</b>	<b>102,205</b>
<b>Other income</b>		
Other income 1	59,196	94,152
	<b>59,196</b>	<b>94,152</b>
<b>Total incoming resources</b>	<b>152,004</b>	<b>196,357</b>
 <b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Cost of direct charitable activity	(168,298)	(190,301)
	<b>(168,298)</b>	<b>(190,301)</b>
<b>SUPPORT COSTS</b>		
<b>Governance costs</b>		
Governance costs	(1,500)	(1,500)
	<b>(1,500)</b>	<b>(1,500)</b>
<b>Total resources expended</b>	<b>(169,798)</b>	<b>(191,801)</b>
<b>Net income/expenditure</b>	<b>(17,794)</b>	<b>4,556</b>