

Registered Charity number
1095008

CHRIST PARADISE CHURCH

Report and Accounts

30 September 2023

CHRIST PARADISE CHURCH
Report and accounts
Contents

	Page
Legal and Administrative information	1
Trustees' report	2 - 3
Independent Examiner's report	4
Statement of Financial Activities	5
Balance sheet	6
Notes to the Financial Statements (inclusive of detailed Income & Expenditure)	7 - 9

**CHRIST PARADISE CHURCH
LEGAL AND ADMINISTRATIVE**

Trustees;

Apostle Rev Emmanuel Duru-Rajis
Rev Mrs Elizabeth Duru-Rajis
Deaconess Elizabeth Frank
Pastor John Walkman

Register Charity Number ; 1095008

Business Address;
Unit 9-14
Daisy Business Park
London
SE15 1PD

Bankers

Natwest Bank Plc
Peckham Branch
65 Peckham High Street
London
SE15 5ST

Accountants

Lemo Corporate
(Chartered Certified Accountants)
815 Old Kent Road
London
SE15 1NX

CHRIST PARADISE CHURCH
Trustees' Report
for the year ended 30 September 2023

CHRIST PARADISE CHURCH
Trustees' Report

The Trustees present their report and the financial statements for the year ended 30 September 2023. The financial statements have been prepared in accordance with the accounting policies set out on page 9 and comply with the statement of Recommended Practice (SORP 2005) and applicable law.

OUR AIMS AND OBJECTIVES

The objectives of the Charity as set out in the Trust Deed are

- a). Advancement of the Christian Faith in accordance with the statement of belief appearing in the schedule hereto in London and such other parts of the United Kingdom or the world as the trustees may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the trust.
- b). To relieve persons who are in conditions of need or hardship or who are aged and sick and to relieve the distress caused thereby in the said location and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit.

REVIEWING THE CHARITY'S STRATEGIES

At the end of each year, the charity carries out a review into its activities. This review considers how, and if the charity's aims, objectives and activities for the year have been realised. The review explores the results of the charity's activities in the preceding 12 month period and the benefit they brought to our target set of people.

In carrying out this review, the charity has referred to the guidance provided by the Charity Commission's general guidelines on public benefits and how it impacts on the charity's aims and objectives, and also in charting the charity's future strategies and activities. Of particular interest to the Trustees, is how its planned activities will help in achieving the aims and objectives of the Charity.

THE FOCUS OF OUR MINISTRY'S ACTIVITIES

The main objectives for the year continued to be the advancement of the Christian religion and the relief of poverty and sickness. The strategies we used to achieve these objectives included:

1.) Radio 101.1FM Broadcasts

The church program is broadcast on radio across England in order to help spread the gospel to a larger audience. The weekly broadcasts preach the gospel of Jesus Christ to people who are not able to physically attend the church activities at its premises. Some listeners to this radio program have visited the church to testify to the positive impact of the program in their life.

2.) Holloway and Brixton Prisons

The Apostle and church evangelical team visit the prisons regularly to minister to inmates of the prisons and offer counselling services. This has improved the life of a lot of inmates especially young adults.

3.) Immigration detention centres

The church's ministerial team visit immigration detention centres within London and its environs in order to preach the gospel to detainees and offer counselling services.

4.) Hospitals

The church sends out a pastoral team to visit sick patients in hospitals to give them hope, strengthen them, increase their faith and assurance of healing by the blood of Jesus Christ. Prayer sessions were held particularly for those who are approaching the end of their life due to terminal illnesses.

5.) Community Centres

The church has a team of community assistants who provide food and catering services in a volunteering capacity to homeless shelters and the poor and needy members of society.

MEMBERS OF THE BOARD OF TRUSTEES

The principal activities of the Charity are worship and the involvement of various ministries and ministers of religion, propagating Christian tenets to both members and non-members of the ministry at various meetings.

To achieve these objectives, the trustees appointed the Board of Ministers. The ministry is involved in Christian Outreach Programmes designed to increase Christian awareness and spread the gospel of our Lord Jesus Christ.

The trustees who served during the year were;

Apostle Rev Emmanuel Duru-Rajis
Rev Mrs Elizabeth Duru-Rajis
Evangelist Mercy Ofor
Pastor John Walkman

The Charity's Trustees are appointed by the Board of Trustees.

TRUSTEES' RESPONSIBILITIES

Charity Law requires the trustees to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the charity at the year end and of its incoming resources and resources expended for that year. In preparing those financial statements the trustees are required to;

- select suitable accounting policies and apply them consistently,
- make judgement and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will not continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board of trustees on 31 July 2024

elizabethdudururajis

Rev. Mrs Elizabeth Duru-Rajis
Minister-In-Charge

CHRIST PARADISE CHURCH

Independent Examiner's Report

We report on the accounts for the year ended 30 September 2023,

which are set out on pages 5 to 10

Respective responsibilities of trustees and examiner

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

The charity's trustees consider (under section 144(2) of the Charities Act 2011) that an audit is not required and that an Independent examination is needed

It is my responsibility to;

- examine the accounts (under section 145 of the 2011 Act)
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section (145)(5b) of the 2011 Act)

To state whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the charity commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention;

1. which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Lemo Corporate
(Chartered Certified Accountants)
815 Old Kent Road
London,
SE15 1NX

Date 31 07 2024

CHRIST PARADISE CHURCH
Profit and Loss Account
for the year ended 30 September 2023

	Notes	2023 £	2022 £
Turnover		113,942	118,118
Administrative expenses		(110,530)	(99,313)
Operating profit	2	<u>3,412</u>	<u>18,805</u>
Profit on ordinary activities before taxation		<u>3,412</u>	<u>18,805</u>
Profit for the financial year		<u>3,412</u>	<u>18,805</u>

CHRIST PARADISE CHURCH

Statement of Financial Activities For the year ended 30 September 2023

				2023	2022
		Unrestricted	Restricted	Total	TOTAL
	Notes	£	£	Fund	Fund
				£	£
Income Resources					
Tithes, offerings and thanksgiving	6.1	103,727	0	103,727	107,184
Gift Aid		10,215	-	10,215	10,934
Total Income Resources		113,942	-	113,942	118,118
Resources Expended					
Support costs of activities in furtherance of the charity's objects	6.2	35,413	-	35,413	25,972
Management & Administration of Charity	6.3	75,117	-	75,117	73,341
Total Income Expended		110,530	-	110,530	99,313
Net incoming/(outgoing) resources		3,412	-	3,412	18,805
Net Movements in Funds		3,412	-	3,412	18,805
Fund balances b/fwd		44,737	-	44,737	25,932
Funds balances c/fwd		48,149	-	48,149	44,737

CHRIST PARADISE CHURCH
Balance Sheet
as at 30 September 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	38,575	24,954
		<u>38,575</u>	<u>24,954</u>
Current assets			
Debtors	4	-	9,155
Cash at bank and in hand		10,824	11,878
		<u>10,824</u>	<u>21,033</u>
Creditors: amounts falling due within one year	5	(1,250)	(1,250)
Net current assets		<u>9,574</u>	<u>19,783</u>
Net assets		<u>48,149</u>	<u>44,737</u>
<u>Unrestricted Funds</u>			
Unrestricted Funds	6	48,149	44,737
Restricted and Unrestricted Funds c/fwd.		<u>48,149</u>	<u>44,737</u>

Approved by board of Trustees

elizabethduru-rajis

Rev. Mrs Elizabeth Duru-Rajis

CHRIST PARADISE CHURCH
Notes to the Accounts
for the year ended 30 September 2023

1 Accounting policies

Basis of preparation

The Financial Statements have been prepared under the historic cost convention and in accordance with the Statement of Recommended Accounting Practice : Accounting and Reporting by Charities (SORP 2005), issued in March 2005, UK Accounting Standards and the Charities

Incoming Resources

Income is mainly from grants and bank interest received are included in the financial statements when received.

Resources Expended

All expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all costs related to the category.

Taxation

As a charity, the charitable funds are exempt from corporation tax but not from VAT. Irrecoverable VAT is, in accordance with standard accounting practice, included in the cost of those items to which it relates.

Depreciation

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

Plant and machinery	25% straight line
Motor vehicles	25% straight line

2 Operating profit

This is stated after charging: 1,732 1026

3 Tangible fixed assets

	Building £	Furniture & fittings £	Music & equipment £	Total £
Cost				
At 1 October 2022	0	27,312	36,198	63,510
Additions	9,925	2,524	2,904	15,353
At 30 September 2023	<u>9,925</u>	<u>29,836</u>	<u>39,102</u>	<u>78,863</u>
Depreciation				
At 1 October 2022	0	19,047	19,509	38,556
Charge for the year	550	453	729	1,732
At 30 September 2023	<u>550</u>	<u>19,500</u>	<u>20,238</u>	<u>40,288</u>
Net book value				
At 30 September 2023	<u>9,375</u>	<u>10,336</u>	<u>18,864</u>	<u>38,575</u>
At 30 September 2022	<u>0</u>	<u>8,265</u>	<u>16,689</u>	<u>24,954</u>

CHRIST PARADISE CHURCH
Notes to the Accounts
for the year ended 30 September 2023

4 Debtors	£	£
Trade debtors	-	2,653
Other debtors	-	6,502
	<u>-</u>	<u>9,155</u>

5 Restricted Funds	Unrestricted	Restricted	£	£
At 1 October 2022	44,737	-	44,737	25,932
Net Incoming Fund	<u>3,412</u>	-	<u>3,412</u>	<u>18,805</u>
At 30 September 2023	<u>48,149</u>	<u>-</u>	<u>48,149</u>	<u>44,737</u>

CHRIST PARADISE CHURCH

Notes to the accounts (continued)

6 Income and Expenditure Account For the year ended 30 September 2021

	Unrestricted	Restricted	2023 Total Fund	2022 Total Fund
	£	£	£	£
6.1 INCOMING RESOURCES				
Thithes, offering and thanksgiving	103,727		103,727	107,184
Gift Aid	10,215	-	10,215	10,934
Total Incoming Resources	113,942	-	113,942	118,118
OUTGOING RESOURCES				
6.2 Support costs of activities in furtherance of the Charity's objects:				
Donations & Gifts	1,425		1,425	750
Choir & Youth	2,141	-	2,141	2,017
Musician Expenses	7,481		7,481	3,104
Honararium	5,200		5,200	0
Printing, postage & stationery	602		602	618
Evangelical/outreach materials	3,971		3,971	4,285
Convention, & anniversary	11,485	-	11,485	11,257
Members' welfare and training	3,108		3,108	3,941
	35,413	-	35,413	25,972
6.3 Management and Administration of Charity:				
Travelling and subsistence	619		619	725
Rent & rates	52,700		52,700	52,400
Bank charges	204		204	0
Service charges	6,000		6,000	6,000
Telephone	1,031		1,031	1,209
Missionary	5,253		5,253	5,927
Accountancy fees	1,200		1,200	1,200
Advertising and PR	3,740	-	3,740	3,600
Repairs & maintenance	2,638	-	2,638	1,254
Depreciation charge	1,732		1,732	1,026
	75,117	-	75,117	73,341

CHRIST PARADISE CHURCH
Profit and Loss Account
for the year ended 30 September 2023
for the information of the directors only

	2023 £	2022 £
Sales	113,942	118,118
Gross profit	<hr/> 113,942	<hr/> 118,118
Administrative expenses	(110,530)	(99,313)
Operating profit	<hr/> 3,412	<hr/> 18,805
Profit before tax	<hr/> <hr/> 3,412	<hr/> <hr/> 18,805

CHRIST PARADISE CHURCH
Schedule to the Profit and Loss Account
for the year ended 30 September 2023
for the information of the directors only

	2023 £	2022 £
Sales		
Tithes, offerings & thanksgiving	<u>113,942</u>	<u>118,118</u>
Administrative expenses		
Employee costs:		
Members' training and welfare	3,108	3,941
Travel and subsistence	<u>619</u>	<u>725</u>
	<u>8,927</u>	<u>4,666</u>
Premises costs:		
Rent	52,700	52,400
Service charges	<u>6,000</u>	<u>6,000</u>
	<u>58,700</u>	<u>58,400</u>
General administrative expenses:		
Telephone and fax	1,031	1,209
Convention, & anniversary	11,485	11,257
Stationery and printing	602	618
Musician Expenses	7,481	3,104
Donations and welfare	1,425	750
Bank charges	204	-
Choir & Youth	2,141	2,017
Evangelism	3,971	4,285
Missionary	5,253	5,927
Repairs and maintenance	2,638	1,254
Depreciation	<u>1,732</u>	<u>1,026</u>
	<u>37,963</u>	<u>31,447</u>
Legal and professional costs:		
Accountancy fees	1,200	1,200
Advertising and PR	<u>3,740</u>	<u>3,600</u>
	<u>4,940</u>	<u>4,800</u>
	<u>110,530</u>	<u>99,313</u>