EL SHADDAI DWXI PPFI

England & Wales · Charity number 1102749

Details

Status	Registered
Legal form	Charitable company
Company number	04779280
Registered	2004-03-22
Register	View on the Charity Commission register

Contact

Address	72 Bird in Bush Road London SE15 1BB
Phone	02077067774

Activities

Objects: TO ADVANCE THE CATHOLIC CHRISTIAN FAITH FOR THE BENEFIT OF THE PUBLIC IN ACCORDANCE WITH THE PRINCIPLES OF THE EL SHADDAI DWXI-PRAYER PARTNERS FOUNDATION.

Activities: Religious activities.

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED. IN PRINCIPLE LOCALLY IN THE AREA OF GREATER LONDON SERVED BY OUR LADY OF MT CARMEL & ST JOSEPH CATHOLIC CHURCH, BATTERSEA PARK ROAD.
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-30	£224,355	£241,913	-	-
2024-05-31	£235,304	£149,686	-	-
2023-05-31	£210,382	£229,024	-	-
2022-05-31	£181,615	£186,519	-	-
2021-05-31	£167,308	£140,621	-	-

Trustees

Name	Role	Appointed
Alejo Granado		2025-04-26
Analita BAS		2012-07-10
JESSIE BRAO OBLIGADO		
Jesusa Ibarra		2025-04-26
Jingle Casi		2026-01-28
Lyra Luzon		2025-04-26
Salome Molejon Hartberg		2020-02-03

Accounts

Company registration number: 04779280
Charity registration number: 1102749

EL SHADDAI DWXI-PPFI
TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 MAY 2025

The GKP Partnership

El Shaddai Dwxi-Ppfi
Contents

El Shaddai Dwxi-Ppfi
Company No. 04779280
Trustees' Report For The Year Ended 30 May 2025

The trustees present their report and the financial statements for the year ended 30 May 2025.

Structure, Governance and Management

Governing Document

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 May 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).

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Reference and Administrative Details

Trustees

JESSIE OBLIGADO
ANALITA BAS
SALOME HARTBERG
ALEJO GRANADO (appointed 26/04/2025)
JESUSA IBARRA (appointed 26/04/2025)
LYRA LUZON (appointed 26/04/2025)

Charity Number

1102749

Company Number

04779280

Registered Office

72 Bird In Bush Road
London
SE15 1BB

Independent Examiner

Atul Sharma
The GKP Partnership
Viglen House
Alperton Lane
London
HA0 1HD

Statement of Trustees' Responsibilities

The trustees (who are also the directors of El Shaddai Dwxi-Ppfi for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statement unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing the financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgments and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at anytime the financial position of the charitable company and to enable them to ensure that the accounts comply with the Companies Act 2006. 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The trustees' report was approved by the board of trustees and signed on its behalf by:

JESSIE OBLIGADO

Trustee
27/02/2026

Independent Examiner's Report to the Trustees of El Shaddai Dwxi-Ppfi
For The Year Ended 30 May 2025

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 May 2025.

Responsibilities and Basis of Report

As the charity trustees of the Company (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's 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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Atul Sharma

27/02/2026
Viglen House
Alperton Lane
London
HA0 1HD

El Shaddai Dwxi-Ppfi
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 30 May 2025

	Notes	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
		£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	**3**	224,355	-	224,355	235,305
EXPENDITURE ON:					
Raising funds	**4**	(142,198)	-	(142,198)	(75,556)
Separate material item of expenditure		(99,715)	-	(99,715)	(74,131)
		(241,913)	-	(241,913)	(149,687)
NET (EXPENDITURE)/INCOME		(17,558)	-	(17,558)	85,618
NET MOVEMENT IN FUNDS		(17,558)	-	(17,558)	85,618
RECONCILIATION OF FUNDS:					
Total funds brought forward		74,557	249,530	324,087	238,469
TOTAL FUNDS CARRIED FORWARD	**9**	56,999	249,530	306,529	324,087

The notes on pages 7 to 10 form part of these financial statements.

El Shaddai Dwxi-Ppfi
Comparative Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 30 May 2025

	Notes	Unrestricted funds	Restricted funds	2024 Total funds
		£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	**3**	186,433	48,872	235,305
EXPENDITURE ON:				
Raising funds	**4**	(75,556)	-	(75,556)
Separate material item of expenditure		(74,131)	-	(74,131)
		(149,687)	-	(149,687)
NET INCOME		36,746	48,872	85,618
NET MOVEMENT IN FUNDS		36,746	48,872	85,618
RECONCILIATION OF FUNDS:				
Total funds brought forward		37,811	200,658	238,469
TOTAL FUNDS CARRIED FORWARD	**9**	74,557	249,530	324,087

The notes on pages 7 to 10 form part of these financial statements.

El Shaddai Dwxi-Ppfi
Balance Sheet
As At 30 May 2025

	Notes	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
		£	£	£	£
FIXED ASSETS					
Tangible Assets	**7**	-	249,530	249,530	249,530
		-	249,530	249,530	249,530
CURRENT ASSETS					
Cash at bank and in hand		64,559	-	64,559	78,157
		64,559	-	64,559	78,157
Creditors: Amounts Falling Due Within One Year	**8**	(7,560)	-	(7,560)	(3,600)
NET CURRENT ASSETS (LIABILITIES)		56,999	-	56,999	74,557
TOTAL ASSETS LESS CURRENT LIABILITIES		56,999	249,530	306,529	324,087
NET ASSETS		56,999	249,530	306,529	324,087
FUNDS OF THE CHARITY					
Restricted Funds				249,530	249,530
Unrestricted Funds				56,999	74,557
TOTAL FUNDS	**9**			306,529	324,087

For the year ending 30 May 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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

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

On behalf of the board

JESSIE OBLIGADO

Trustee
27/02/2026

The notes on pages 7 to 10 form part of these financial statements.

1. **General Information**

El Shaddai Dwxi-Ppfi is a company limited by guarantee, incorporated in England & Wales, registered number 04779280 and registered charity number 1102749. The registered office is 72 Bird In Bush Road, London, SE15 1BB.

2. **Accounting Policies**

2.1. **Basis of Preparation of Financial Statements**

The financial statements 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 Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. **Fund Accounting**

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

Designated funds comprise unrestricted funds that have been set aside by the trustees for a specific purpose.

Restricted funds are to be used for specific purposes as laid down by the donor.

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

2.3. **Incoming Resources**

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.

2.4. **Resources Expended**

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.

2.5. **Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives and freehold property is not depreciated.

Freehold	0

2.6. **Cash and Cash Equivalents**

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

2.7. **Taxation**

The charity is exempt from tax as all its income is charitable and applied for charitable purposes.

3. **Income from Donations and Legacies**

			2025
	Unrestricted funds	**Restricted funds**	**Total funds**
	£	**£**	**£**
Donations and gifts	224,355	-	224,355

	Unrestricted funds	Restricted funds	2024 Total funds
	£	£	£
Donations and gifts	186,433	48,872	235,305

4. Analysis of Expenditure

	Activities undertaken directly	Support costs (see note 5)	2025 Total
	£	£	£
Raising funds	46,377	95,821	142,198

	Activities undertaken directly	Support costs (see note 5)	2024 Total
	£	£	£
Raising funds	5,606	69,950	75,556

5. Support Costs

	2025 Raising funds
	£
Premises expenses	14,331
General administration	81,490
	95,821

	2024 Raising funds
	£
Premises expenses	20,547
General administration	45,851
Interest payable	3,552
	69,950

6. Average Number of Employees

Average number of employees during the year was: NIL (2024: NIL)

7. **Tangible Assets**

	Land & Property
	Freehold
	£
Cost	
As at 31 May 2024	249,530
As at 30 May 2025	249,530
Net Book Value	
As at 30 May 2025	249,530
As at 31 May 2024	249,530

8. **Creditors: Amounts Falling Due Within One Year**

	2025	2024
	£	£
Accruals and deferred income	7,560	3,600

9. **Movement in Funds**

	As at 31 May 2024	Income	Expenditure	As at 30 May 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	74,557	224,355	(241,913)	56,999
Restricted funds				
Restricted	249,530	-	-	249,530
Total funds	324,087	224,355	(241,913)	306,529

	As at 1 June 2023	Income	Expenditure	As at 30 May 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	37,811	186,433	(149,687)	74,557
Restricted funds				
Restricted	200,658	48,872	-	249,530
Total funds	238,469	235,305	(149,687)	324,087

10. **Transactions with Trustees**

No trustee expenses have been incurred.

11. **Related Party Disclosures**

There were no related party transactions for the year ended 30 May 2024

12. **Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

El Shaddai Dwxi-Ppfi
Detailed Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 30 May 2025

	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	224,355	235,305
	224,355	235,305
	224,355	235,305
EXPENDITURE ON:		
Raising funds		
Travel, food and subsistence expenses	(46,377)	(5,606)
Rates	(5,159)	-
Light and heat	(4,691)	(2,370)
Water rates	-	(2,635)
Repairs and maintenance	(4,481)	(15,542)
Church hire	(19,935)	(20,406)
Insurance	(671)	-
Music & Flowers	(5,407)	(2,957)
Events and celebrations	(18,134)	(7,100)
Telecommunications	(1,842)	(1,903)
Accountancy and legal fees	(3,960)	(4,758)
Bank charges	(1,914)	(901)
Sundry expenses	-	(1,886)
General stipends	(24,344)	(5,940)
Other office cost	(5,283)	-
Bank loan interest	-	(3,552)
	(142,198)	(75,556)
Separate material item of expenditure		
Donation Manila	(67,610)	(63,559)
Donation Italy	(10,000)	-
Other donations	(22,105)	(10,572)
	(99,715)	(74,131)
	(241,913)	(149,687)
NET (EXPENDITURE)/INCOME	(17,558)	85,618

EL SHADDAI DWXI PPFI

England & Wales - Charity number 1102749

Accounts

REGISTERED COMPANY NUMBER: 04779280 (England and Wales)
REGISTERED CHARITY NUMBER: 1102749

Report of the Trustees and

Financial Statements

for the Year Ended 30 May 2024

for

EL SHADDAI DWXI-PPFI

GKP Partnership
Ground Floor
Chiswick Gate
598-608, Chiswick High Road
London
W4 5RT

Contents of the Financial Statements
for the Year Ended 30 May 2024

Report of the Trustees for the Year Ended 30 May 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 May 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Structure, governance and management
Governing document
The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Reference and administrative details
Registered Company number
04779280 (England and Wales)

Registered Charity number
1102749

Registered office
72 Bird in Bush
Peckham
London
SE15 1BB

Trustees
Mrs Jessie Obligado
Mrs Analita Bas
Ms Salome M Hartberg
Mr Rey E M Vargas

Independent Examiner
Atul Sharma
GKP Partnership
Ground Floor
Chiswick Gate
598-608, Chiswick High Road
London
W4 5RT

Bankers
Lloyds TSB Bank PLC
25 Gresham Street
London
EC2V 7H

Approved by order of the board of trustees on 21 January 2025 and signed on its behalf by:

Mrs Jessie Obligado - Trustee

Independent Examiner's Report to the Trustees of
EL SHADDAI DWXI-PPFI

Independent examiner's report to the trustees of EL SHADDAI DWXI-PPFI ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 May 2024.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's 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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Atul Sharma

GKP Partnership
Ground Floor
Chiswick Gate
598-608, Chiswick High Road
London
W4 5RT

21 January 2025

Statement of Financial Activities for the Year Ended 30 May 2024

	Notes	Unrestricted fund £	Restricted fund £	Year Ended 30.5.24 Total funds £	Period 1.6.22 to 30.5.23 Total funds £
Income and endowments from					
Donations and legacies		186,432	48,872	235,304	210,382
Expenditure on					
Raising funds	2	149,686	-	149,686	229,024
NET INCOME/(EXPENDITURE)		36,746	48,872	85,618	(18,642)
Reconciliation of funds					
Total funds brought forward		37,811	200,658	238,469	257,111
Total funds carried forward		74,557	249,530	324,087	238,469

The notes form part of these financial statements

Statement of Financial Position
30 May 2024

	Notes	Unrestricted fund £	Restricted fund £	30.5.24 Total funds £	30.5.23 Total funds £
Fixed assets					
Tangible assets	5	-	249,530	249,530	200,658
Current assets					
Cash at bank		78,157	-	78,157	43,314
Creditors					
Amounts falling due within one year	6	(3,600)	-	(3,600)	(5,503)
Net current assets		74,557	-	74,557	37,811
Total assets less current liabilities		74,557	249,530	324,087	238,469
NET ASSETS		74,557	249,530	324,087	238,469
Funds	7				
Unrestricted funds				74,557	37,811
Restricted funds				249,530	200,658
Total funds				324,087	238,469

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 May 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 May 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

continued...

Statement of Financial Position - continued
30 May 2024

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

The financial statements were approved by the Board of Trustees and authorised for issue on 21 January 2025 and were signed on its behalf by:

JObligado
Mrs Jessie Obligado - Trustee

ABas
Mrs Analita Bas - Trustee

The notes form part of these financial statements

1. Accounting policies

Basis of preparing the financial statements
The financial statements of the charitable company, 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 Companies Act 2006. 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 corporation 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.

 continued...

2. Raising funds

Raising donations and legacies

	Year Ended 30.5.24 £	Period 1.6.22 to 30.5.23 £
Food and consumables	3,836	28,969
Light and heat	2,370	6,101
Telephone	1,903	559
Sundries	1,886	7,818
Church Hire	20,405	23,265
Support services - London	-	15,500
Manila - London	60,819	41,767
Support services - SL	5,110	100
Manila - Newcastle	2,740	-
Funeral & Others - SL	2,462	-
Support services - Newcastle	3,000	-
Support costs	26,523	51,923
	131,054	176,002

3. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 30 May 2024 nor for the period ended 30 May 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 May 2024 nor for the period ended 30 May 2023.

4. Comparatives for the statement of financial activities

	Unrestricted fund £	Restricted fund £	Total funds £
Income and endowments from			
Donations and legacies	210,382	-	210,382
Expenditure on			
Raising funds	229,024	-	229,024
NET INCOME/(EXPENDITURE)	(18,642)	-	(18,642)
Reconciliation of funds			
Total funds brought forward	56,453	200,658	257,111
Total funds carried forward	37,811	200,658	238,469

continued...

5. Tangible fixed assets

	Freehold property £
Cost	
At 31 May 2023	200,658
Additions	48,872
At 30 May 2024	249,530
Net book value	
At 30 May 2024	249,530
At 30 May 2023	200,658

A freehold property valued at £48,872 was purchased in Sunderland 2024

6. Creditors: amounts falling due within one year

	30.5.24 £	30.5.23 £
Trade creditors	-	(1)
Accrued expenses	3,600	5,504
	3,600	5,503

7. Movement in funds

	At 31.5.23 £	Net movement in funds £	At 30.5.24 £
Unrestricted funds			
General fund	37,811	36,746	74,557
Restricted funds			
Restricted Fund	200,658	48,872	249,530
TOTAL FUNDS	238,469	85,618	324,087

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	186,432	(149,686)	36,746
Restricted funds			
Restricted Fund	48,872	-	48,872
TOTAL FUNDS	235,304	(149,686)	85,618

continued...

7. Movement in funds - continued

Comparatives for movement in funds

	At 1.6.22 £	Net movement in funds £	At 30.5.23 £
Unrestricted funds			
General fund	56,453	(18,642)	37,811
Restricted funds			
Restricted Fund	200,658	-	200,658
TOTAL FUNDS	257,111	(18,642)	238,469

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	210,382	(229,024)	(18,642)
TOTAL FUNDS	210,382	(229,024)	(18,642)

8. Related party disclosures

There were no related party transactions for the year ended 30 May 2024.

EL SHADDAI DWXI-PPFI

Detailed Statement of Financial Activities for the Year Ended 30 May 2024

	Year Ended 30.5.24 £	Period 1.6.22 to 30.5.23 £
Income and endowments		
Donations and legacies		
Tithes	177,751	154,920
Group Remittances	21,909	23,549
Love Offerings	35,644	31,913
	235,304	210,382
Total incoming resources	235,304	210,382
Expenditure		
Raising donations and legacies		
Food and consumables	3,836	28,969
Light and heat	2,370	6,101
Telephone	1,903	559
Sundries	1,886	7,818
Church Hire	20,405	23,265
Support services - London	-	15,500
Manila - London	60,819	41,767
Support services - SL	5,110	100
Manila - Newcastle	2,740	-
Funeral & Others - SL	2,462	-
Support services - Newcastle	3,000	-
	104,531	124,079
Other trading activities		
Rates and water	2,635	-
General stipends	5,940	36,771
Events and Celebrations expenses	7,100	13,082
Music & Flowers	2,957	3,169
	18,632	53,022
Support costs		
Finance		
Bank charges	901	827
Bank loan interest	3,552	4,367
	4,453	5,194
Governance costs		
Accountancy and legal fees	4,758	2,600
Carried forward	4,758	2,600

This page does not form part of the statutory financial statements

Detailed Statement of Financial Activities
for the Year Ended 30 May 2024

	Year Ended 30.5.24 £	Period 1.6.22 to 30.5.23 £
Governance costs		
Brought forward	4,758	2,600
Travel & Motor expenses	1,770	7,906
Flat & Office expenses	371	1,379
Repair and Maintenance	15,171	34,564
Other Charitable expenses	-	280
	22,070	46,729
Total resources expended	149,686	229,024
Net income/(expenditure)	85,618	(18,642)

This page does not form part of the statutory financial statements

EL SHADDAI DWXI PPFI

England & Wales - Charity number 1102749

Accounts

REGISTERED COMPANY NUMBER: 04779280 (England and Wales)
REGISTERED CHARITY NUMBER: 1102749

Report of the Trustees and

Financial Statements

for the Period 1 June 2022 to 30 May 2023

for

EL SHADDAI DWXI-PPFI

GKP Partnership
Ground Floor
Chiswick Gate,
598 -608 Chiswick High Road
London
W4 5RT

Contents of the Financial Statements
for the Period 1 June 2022 to 30 May 2023

EL SHADDAI DWXI-PPFI

Report of the Trustees
for the Period 1 June 2022 to 30 May 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 1 June 2022 to 30 May 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Structure, governance and management
Governing document
The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Reference and administrative details
Registered Company number
04779280 (England and Wales)

Registered Charity number
1102749

Registered office
72 Bird in Bush
Peckham
London
SE15 1BB

Trustees
Mrs Jessie Obligado
Mrs Analita Bas
Ms Salome M Hartberg
Mr Rey E M Vargas

Company Secretary

Independent Examiner
Atul Sharma
GKP Partnership
Ground Floor
Chiswick Gate,
598 -608 Chiswick High Road
London
W4 5RT

Bankers
Lloyds TSB Bank PLC
25 Gresham Street
London
EC2V 7H

Approved by order of the board of trustees on 27 February 2024 and signed on its behalf by:

Mrs Jessie Obligado - Trustee

Independent Examiner's Report to the Trustees of
EL SHADDAI DWXI-PPFI

Independent examiner's report to the trustees of EL SHADDAI DWXI-PPFI ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 1 June 2022 to 30 May 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's 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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Atul Sharma

GKP Partnership
Ground Floor
Chiswick Gate,
598 -608 Chiswick High Road
London
W4 5RT

27 February 2024

EL SHADDAI DWXI-PPFI

Statement of Financial Activities
for the Period 1 June 2022 to 30 May 2023

	Notes	Unrestricted fund £	Restricted fund £	Period 1.6.22 to 30.5.23 Total funds £	Year Ended 31.5.22 Total funds £
Income and endowments from					
Donations and legacies		210,382	-	210,382	181,615
Expenditure on					
Raising funds	2	229,024	-	229,024	136,617
Other		-	-	-	49,902
Total		229,024	-	229,024	186,519
NET INCOME/(EXPENDITURE)		(18,642)	-	(18,642)	(4,904)
Reconciliation of funds					
Total funds brought forward		56,453	200,658	257,111	262,015
Total funds carried forward		37,811	200,658	238,469	257,111

The notes form part of these financial statements

EL SHADDAI DWXI-PPFI

Statement of Financial Position
30 May 2023

	Notes	Unrestricted fund £	Restricted fund £	30.5.23 Total funds £	31.5.22 Total funds £
Fixed assets					
Tangible assets	5	-	200,658	200,658	200,658
Current assets					
Cash at bank		43,314	-	43,314	59,357
Creditors					
Amounts falling due within one year	6	(5,503)	-	(5,503)	(2,904)
Net current assets		37,811	-	37,811	56,453
Total assets less current liabilities		37,811	200,658	238,469	257,111
NET ASSETS		37,811	200,658	238,469	257,111
Funds	7				
Unrestricted funds				37,811	56,453
Restricted funds				200,658	200,658
Total funds				238,469	257,111

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 May 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 May 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

continued...

Statement of Financial Position - continued
30 May 2023

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

The financial statements were approved by the Board of Trustees and authorised for issue on 27 February 2024 and were signed on its behalf by:

Mrs Jessie Obligado - Trustee

Mrs Analita Bas - Trustee

1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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 corporation 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.

continued...

2. Raising funds

Raising donations and legacies

	Period 1.6.22 to 30.5.23 £	Year Ended 31.5.22 £
Food and consumables	28,969	16,133
Light and heat	6,101	4,686
Telephone	559	759
Sundries	7,818	645
Church Hire	23,265	17,949
Support services - London	15,500	8,428
Manila - London	41,767	55,780
Support services - SL	100	1,338
Support costs	51,923	-
	176,002	105,718

3. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the period ended 30 May 2023 nor for the year ended 31 May 2022.

Trustees' expenses

There were no trustees' expenses paid for the period ended 30 May 2023 nor for the year ended 31 May 2022.

4. Comparatives for the statement of financial activities

	Unrestricted fund £	Restricted fund £	Total funds £
Income and endowments from			
Donations and legacies	181,615	-	181,615
Expenditure on			
Raising funds	136,617	-	136,617
Other	49,902	-	49,902
Total	186,519	-	186,519
NET INCOME/(EXPENDITURE)	(4,904)	-	(4,904)
Reconciliation of funds			
Total funds brought forward	61,357	200,658	262,015
Total funds carried forward	56,453	200,658	257,111

continued...

5. Tangible fixed assets

	Freehold property £
Cost	
At 1 June 2022 and 30 May 2023	200,658
Net book value	
At 30 May 2023	200,658
At 31 May 2022	200,658

6. Creditors: amounts falling due within one year

	30.5.23 £	31.5.22 £
Trade creditors	(1)	-
Accrued expenses	5,504	2,904
	5,503	2,904

7. Movement in funds

	At 1.6.22 £	Net movement in funds £	At 30.5.23 £
Unrestricted funds			
General fund	56,453	(18,642)	37,811
Restricted funds			
Restricted Fund	200,658	-	200,658
TOTAL FUNDS	257,111	(18,642)	238,469

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	210,382	(229,024)	(18,642)
TOTAL FUNDS	210,382	(229,024)	(18,642)

continued...

7. Movement in funds - continued

Comparatives for movement in funds

	At 1.6.21 £	Net movement in funds £	At 31.5.22 £
Unrestricted funds			
General fund	61,357	(4,904)	56,453
Restricted funds			
Restricted Fund	200,658	-	200,658
TOTAL FUNDS	262,015	(4,904)	257,111

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	181,615	(186,519)	(4,904)
TOTAL FUNDS	181,615	(186,519)	(4,904)

8. Related party disclosures

There were no related party transactions for the period ended 30 May 2023.

EL SHADDAI DWXI PPFI

England & Wales - Charity number 1102749

Accounts

REGISTERED COMPANY NUMBER: 04779280 (England and Wales)
REGISTERED CHARITY NUMBER: 1102749

Report of the Trustees and

Financial Statements

for the Year Ended 31 May 2022

for

EL SHADDAI DWXI-PPFI

GKP Partnership
Chiswick Gate
London W4 5RT

EL SHADDAI DWXI-PPFI

Contents of the Financial Statements
for the Year Ended 31 May 2022

Report of the Trustees
for the Year Ended 31 May 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 May 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

Structure, governance and management
Governing document
The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Reference and administrative details
Registered Company number
04779280 (England and Wales)

Registered Charity number
1102749

Registered office
72 Bird in Bush
Peckham
London
SE15 1BB

Trustees
Mrs Jessie Obligado
Mrs Analita Bas
Ms Salome M Hartberg Director
Mr Rey E M Vargas Director

Company Secretary

Independent Examiner
Atul Sharma

Bankers
Lloyds TSB Bank PLC
25 Gresham Street
London
EC2V 7H

Approved by order of the board of trustees on 23 February 2023 and signed on its behalf by:

JObligado

Mrs Jessie Obligado - Trustee

Independent examiner's report to the trustees of EL SHADDAI DWXI-PPFI ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2022.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's 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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Atul Sharma, FCA

Date: 27|02|2023

EL SHADDAI DWXI-PPFI

Statement of Financial Activities
for the Year Ended 31 May 2022

	Notes	Unrestricted fund £	Restricted fund £	31.5.22 Total funds £	31.5.21 Total funds £
Income and endowments from					
Donations and legacies		181,615	-	181,615	167,308
Expenditure on					
Raising funds	2	136,617	-	136,617	140,810
Other		49,902	-	49,902	-
Total		186,519	-	186,519	140,810
NET INCOME/(EXPENDITURE)		(4,904)	-	(4,904)	26,498
Reconciliation of funds					
Total funds brought forward		56,807	200,658	257,465	230,967
Total funds carried forward		51,903	200,658	252,561	257,465

The notes form part of these financial statements

Statement of Financial Position
31 May 2022

	Notes	Unrestricted fund £	Restricted fund £	31.5.22 Total funds £	31.5.21 Total funds £
Fixed assets					
Tangible assets	5	-	200,658	200,658	200,658
Current assets					
Cash at bank		59,357	-	59,357	75,119
Creditors					
Amounts falling due within one year	6	(2,904)	-	(2,904)	(13,762)
Net current assets		56,453	-	56,453	61,357
Total assets less current liabilities		56,453	200,658	257,111	262,015
NET ASSETS		56,453	200,658	257,111	262,015
Funds	7				
Unrestricted funds				51,903	56,807
Restricted funds				200,658	200,658
Total funds				252,561	257,465

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

continued...

EL SHADDAI DWXI-PPFI

Statement of Financial Position - continued
31 May 2022

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

The financial statements were approved by the Board of Trustees and authorised for issue on 23 February 2023 and were signed on its behalf by:

x Jobligado

Mrs Jessie Obligado - Trustee

ABas

Mrs Analita Bas - Trustee

The notes form part of these financial statements

1. Accounting policies

Basis of preparing the financial statements
The financial statements of the charitable company, 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 Companies Act 2006. 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 corporation 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.

continued...

2. Raising funds

Raising donations and legacies

	31.5.22	31.5.21
	£	£
Food and consumables	16,133	13,354
Light and heat	4,686	3,217
Telephone	759	1,274
Sundries	645	1,085
Church Hire	17,949	17,041
Support services - London	8,428	5,225
Manila - London	55,780	44,587
Support services	1,338	8005
Support costs		19757
	105,718	113,545

3. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 May 2022 nor for the year ended 31 May 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2022 nor for the year ended 31 May 2021.

4. Comparatives for the statement of financial activities

	Unrestricted fund	Restricted fund	Total funds
	£	£	£
Income and endowments from			
Donations and legacies	167,308	-	167,308
Expenditure on			
Raising funds	140,810	-	140,810
NET INCOME	26,498	-	26,498
Reconciliation of funds			
Total funds brought forward	30,309	200,658	230,967
Total funds carried forward	56,807	200,658	257,465

continued...

5. Tangible fixed assets

	Freehold property £
Cost	
At 1 June 2021 and 31 May 2022	200,658
Net book value	
At 31 May 2022	200,658
At 31 May 2021	200,658

6. Creditors: amounts falling due within one year

	31.5.22 £	31.5.21 £
Trade creditors	-	11,458
Accrued expenses	2,904	2,304
	2,904	13,762

7. Movement in funds

	At 1.6.21 £	Net movement in funds £	At 31.5.22 £
Unrestricted funds			
General fund	56,807	(4,904)	51,903
Restricted funds			
Restricted Fund	200,658	-	200,658
TOTAL FUNDS	257,465	(4,904)	252,561

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	181,615	(186,519)	(4,904)
TOTAL FUNDS	181,615	(186,519)	(4,904)

continued...

7. Movement in funds - continued

Comparatives for movement in funds

	At 1.6.20 £	Net movement in funds £	At 31.5.21 £
Unrestricted funds			
General fund	30,309	26,498	56,807
Restricted funds			
Restricted Fund	200,658	-	200,658
TOTAL FUNDS	230,967	26,498	257,465

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	167,308	(140,810)	26,498
TOTAL FUNDS	167,308	(140,810)	26,498

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

	At 1.6.20 £	Net movement in funds £	At 31.5.22 £
Unrestricted funds			
General fund	30,309	21,594	51,903
Restricted funds			
Restricted Fund	200,658	-	200,658
TOTAL FUNDS	230,967	21,594	252,561

continued...

7. Movement in funds - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	348,923	(327,329)	21,594
TOTAL FUNDS	348,923	(327,329)	21,594

8. Related party disclosures

There were no related party transactions for the year ended 31 May 2022.

EL SHADDAI DWXI-PPFI

Detailed Statement of Financial Activities
for the Year Ended 31 May 2022

	31.5.22	31.5.21
	£	£
Income and endowments		
Donations and legacies		
Tithes at Services	152,241	136,320
Remittances from groups	10,732	16,495
Other donations	18,642	14,493
	181,615	167,308
Total incoming resources	181,615	167,308
Expenditure		
Raising donations and legacies		
Food and consumables	16,133	13,354
Light and heat	4,686	3,217
Telephone	759	1,274
Sundries	645	1,085
Church Hire	17,949	17,041
Support services - London	8,428	5,225
Manila - London	55,780	44,587
Support services - Sunderland	1,338	399
Manila - Sunderland	-	3,129
Manila - Newcastle	-	4,477
	105,718	93,788
Other trading activities		
General stipends	20,904	8,109
Events and Celebrations expenses	7,830	13,331
Music & Flowers	2,165	5,622
Administrative staff	-	203
	30,899	27,265
Support costs		
Finance		
Bank charges	225	-
Bank loan interest	4,400	5,456
	4,625	5,456
Governance costs		
Accountancy and legal fees	2,600	2,400
Carried forward	2,600	2,400

This page does not form part of the statutory financial statements

EL SHADDAI DWXI-PPFI

Detailed Statement of Financial Activities
for the Year Ended 31 May 2022

	31.5.22	31.5.21
	£	£
Governance costs		
Brought forward	2,600	2,400
Travel & Motor expenses	6,079	5,590
Flat & Office expenses	6,032	4,457
Repair and Maintenance	30,044	1,789
Other Charitable expenses	522	65
	45,277	14,301
Total resources expended	186,519	140,810
Net (expenditure)/income	(4,904)	26,498

This page does not form part of the statutory financial statements

EL SHADDAI DWXI PPFI

England & Wales - Charity number 1102749

Accounts

REGISTERED COMPANY NUMBER: 04779280 (England and Wales)
REGISTERED CHARITY NUMBER: 1102749

Report of the Trustees and

Financial Statements

for the Year Ended 31 May 2021

for

EL SHADDAI DWXI-PPFI

SharmanS
139 Viglen House
Alperton Lane
Alperton
HA0 1HD

EL SHADDAI DWXI-PPFI

Contents of the Financial Statements for the Year Ended 31 May 2021

EL SHADDAI DWXI-PPFI

Report of the Trustees for the Year Ended 31 May 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 May 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

Structure, governance and management

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Reference and administrative details

Registered Company number

04779280 (England and Wales)

Registered Charity number

1102749

Registered office

72 Bird in Bush
Peckham
London
SE15 1BB

Trustees

Mrs Jessie Obligado
Mrs Analita Bas
Ms Salome M Hartberg Director
Mr Rey E M Vargas Director

Company Secretary

Bankers

Lloyds TSB Bank PLC
25 Gresham Street
London
EC2V 7H

To be continued........

Approved by order of the board of trustees on 18 February 2022 and signed on its behalf by:

Mrs Jessie Obligado - Trustee

J Obligado
....

EL SHADDAI DWXI-PPFI

Statement of Financial Activities
for the Year Ended 31 May 2021

	Notes	Unrestricted fund £	Restricted fund £	31.5.21 Total funds £	31.5.20 Total funds £
Income and endowments from					
Donations and legacies		167,308	-	167,308	206,854
Expenditure on					
Raising funds	2	140,621	-	140,621	195,891
NET INCOME		26,687	-	26,687	10,963
Reconciliation of funds					
Total funds brought forward		30,309	200,658	230,967	220,081
Total funds carried forward		56,996	200,658	257,654	231,044

The notes form part of these financial statements

EL SHADDAI DWXI-PPFI

Statement of Financial Position
31 May 2021

	Notes	Unrestricted fund £	Restricted fund £	31.5.21 Total funds £	31.5.20 Total funds £
Fixed assets					
Tangible assets	5	-	200,658	200,658	200,658
Current assets					
Cash at bank		75,119	-	75,119	44,070
Creditors					
Amounts falling due within one year	6	(13,762)	-	(13,762)	(13,761)
Net current assets		61,357	-	61,357	30,309
Total assets less current liabilities		61,357	200,658	262,015	230,967
NET ASSETS		61,357	200,658	262,015	230,967
Funds	7				
Unrestricted funds				56,807	30,309
Restricted funds				200,658	200,658
Total funds				257,465	230,967

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

continued...

Statement of Financial Position - continued
31 May 2021

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

The financial statements were approved by the Board of Trustees and authorised for issue on 18 February 2022 and were signed on its behalf by:

Mrs Jessie Obligado - Trustee

Mrs Analita Bas - Trustee

The notes form part of these financial statements

1. Accounting policies

Basis of preparing the financial statements
The financial statements of the charitable company, 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 Companies Act 2006. 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 corporation 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.

continued...

2. Raising funds

Raising donations and legacies

	31.5.21	31.5.20
	£	£
Food and consumables	13,354	13,020
Light and heat	3,217	2,795
Telephone	1,274	1,577
Sundries	1,085	1,157
Church Hire	17,041	19,147
Support services - London	5,225	5,430
Manila - London	44,587	46,856
Support services - SL	399	480
Manila - SL	3,129	2,339
Manila - Newcastle	4,477	5,565
Support costs	19,757	43,056
	113,545	141,422

3. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 May 2021 nor for the year ended 31 May 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2021 nor for the year ended 31 May 2020.

4. Comparatives for the statement of financial activities

	Unrestricted fund	Restricted fund	Total funds
	£	£	£
Income and endowments from			
Donations and legacies	206,854	-	206,854
Expenditure on			
Raising funds	195,891	-	195,891
NET INCOME	10,963	-	10,963
Reconciliation of funds			
Total funds brought forward	19,423	200,658	220,081
Total funds carried forward	30,386	200,658	231,044

continued...

5. Tangible fixed assets

	Freehold property £
Cost	
At 1 June 2020 and 31 May 2021	200,658
Net book value	
At 31 May 2021	200,658
At 31 May 2020	200,658

6. Creditors: amounts falling due within one year

	31.5.21 £	31.5.20 £
Trade creditors	11,458	11,457
Accrued expenses	2,304	2,304
	13,762	13,761

7. Movement in funds

	At 1.6.20 £	Net movement in funds £	At 31.5.21 £
Unrestricted funds			
General fund	30,309	26,687	56,996
Restricted funds			
Restricted Fund	200,658	-	200,658
TOTAL FUNDS	230,967	26,687	257,654

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	167,308	(140,621)	26,687
TOTAL FUNDS	167,308	(140,621)	26,687

continued...

7. **Movement in funds - continued**

Comparatives for movement in funds

	At 1.6.19 £	Net movement in funds £	At 31.5.20 £
Unrestricted funds			
General fund	19,423	10,963	30,386
Restricted funds			
Restricted Fund	200,658	-	200,658
TOTAL FUNDS	220,081	10,963	231,044

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	206,854	(195,891)	10,963
TOTAL FUNDS	206,854	(195,891)	10,963

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

	At 1.6.19 £	Net movement in funds £	At 31.5.21 £
Unrestricted funds			
General fund	19,423	37,650	57,073
Restricted funds			
Restricted Fund	200,658	-	200,658
TOTAL FUNDS	220,081	37,650	257,731

continued...

7. Movement in funds - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	374,162	(336,512)	37,650
TOTAL FUNDS	374,162	(336,512)	37,650

8. Related party disclosures

There were no related party transactions for the year ended 31 May 2021.

EL SHADDAI DWXI-PPFI

Detailed Statement of Financial Activities for the Year Ended 31 May 2021

	31.5.21 £	31.5.20 £
Income and endowments		
Donations and legacies		
Tithes	136,320	161,153
Group Remittances	16,495	15,440
Love Offerings	14,493	30,261
	167,308	206,854
Total incoming resources	167,308	206,854
Expenditure		
Raising donations and legacies		
Food and consumables	13,354	13,020
Light and heat	3,217	2,795
Telephone	1,274	1,577
Sundries	1,085	1,157
Church Hire	17,041	19,147
Support services - London	5,225	5,430
Manila - London	44,587	46,856
Support services - SL	399	480
Manila - SL	3,129	2,339
Manila - Newcastle	4,477	5,565
	93,788	98,366
Other trading activities		
General stipends	8,109	19,280
Events and Celebrations expenses	13,331	28,774
Music & Flowers	5,622	6,376
Administrative staff	14	39
	27,076	54,469
Support costs		
Finance		
Bank loan interest	5,456	5,979
Governance costs		
Accountancy and legal fees	2,400	2,304
Travel & Motor expenses	5,590	22,439
Flat & Office expenses	4,457	10,751
Carried forward	12,447	35,494

EL SHADDAI DWXI-PPFI

Detailed Statement of Financial Activities for the Year Ended 31 May 2021

	31.5.21	31.5.20
	£	£
Governance costs		
Brought forward	12,447	35,494
Repair and Maintenance	1,789	1,533
Other Charitable expenses	65	50
	14,301	37,077
Total resources expended	140,621	195,891
Net income	26,687	10,963