

# PRO LABORE DEI

England & Wales · Charity number 1103231

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [04715645](#)

**Registered** 2004-04-15

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

## Contact

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**Address** 2 Pembroke Avenue  
Luton  
LU4 9BH

**Phone** 01582593741

**Email** [theresa@prolaboredei.org](mailto:theresa@prolaboredei.org)

**Website** [www.prolaboredei.org](http://www.prolaboredei.org)

## Activities

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**Objects:** 1. THE RELIEF OF POVERTY, SICKNESS AND DISTRESS IN SUCH PARTS OF THE WORLD AS THE TRUSTEES THINKS FIT, PARTICULARLY BUT NOT LIMITED TO, OYO STATE, NIGERIA.2. TO FURTHER THE EDUCATION (INCLUDING VOCATIONAL TRAINING AND WORK RELATED TRAINING) OF POOR FAMILIES, WITH THE SPECIFIC PURPOSE OF HELPING THEM TO BECOME SELF-RELIANT AND SELF SUPPORTING WORKING FAMILIES.3. TO ADVANCE THE CHRISTIAN RELIGION AND IN PARTICULAR CATHOLICISM THROUGH SUCH ACTIVATES AS PRAYER, MASSES AND OTHER SUCH SERVICES.

**Activities:** Care for the poorest of the poor, the homeless, abandoned orphans, aged poor, widows, lonely, spiritually poor etc. by feeding, clothing, educating, sheltering, or providing vocational training, care for the lepers, blind, deaf & dumb as well as accident victims. We also hope to develop within the community at large respect for those who are destitute and a sense of responsibility towards them

## Classification

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- **How:** Makes Grants To Individuals, Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- **Area of benefit:** OYO STATE, NIGERIA
- Australia
- Benin
- Botswana
- Cambodia
- Cameroon
- Canada
- Colombia
- Ecuador
- France
- Kenya
- Malawi
- Mali
- Mexico
- Netherlands
- New Zealand
- Nigeria
- Peru
- Philippines
- Rwanda
- Sierra Leone
- Spain
- Tanzania
- Togo
- Uganda
- United States
- Zambia
- Zimbabwe
- Barnet
- Camden
- Haringey
- Luton
- Northamptonshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£207,523	£253,877	-	-
2024-08-31	£206,370	£281,360	-	-
2023-08-31	£374,033	£238,386	-	-
2022-08-31	£396,760	£398,845	-	-
2021-08-31	£244,742	£247,957	-	-

## Trustees

Name	Role	Appointed
<b>Oluwatoyin Aluko</b>	Chair	
FELICIA AKANNI-ALUKO		
Oluwasewalore Savage		2023-02-16
STELLA OGBOLU		

**PRO LABORE DEI**

England & Wales - Charity number 1103231

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# Accounts

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**PRO LABORE DEI**

**FINANCIAL STATEMENTS**

**31 AUGUST 2025**

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**PRO LABORE DEI**

**COMPANY INFORMATION**

**DIRECTOR**

**Sr. Theresa Aluko**

**SECRETARY**

**Felicia Akanni Aluko (Ms.)**

**REGISTERED OFFICE**

**2 Pembroke Avenue  
Luton  
LU4 9BH**

**COMPANY NUMBER**

**04715645 (England and Wales)**

**CHARITY NUMBER**

**1103231**

**DIRECTORS' REPORT  
for the Year ended 31 August 2025**

The Director presents the report and the financial statements of the Company for the year ended 31 August 2025.

**OVERVIEW**

Pro Labore Dei (For the Labour of God) is an ecclesial movement under the hierarchy of the Catholic Church. Sr. Stella-Maris founded Pro Labore Dei in 1990 as a response to God's call to "go out into the streets and slum areas where people are suffering and look after the poor." And so she did with only sixty naira in her pocket.

It is now an international non-profitable organization (charity) serving God in the poor. We operate in Africa (Nigeria, Sierra Leone, Togo, Benin Republic, Cameroon, Mali, Malawi, Zambia, Uganda, Rwanda, Tanzania, and Kenya); United States (Madison, Milwaukee, Chicago, Boston, Atlanta, Utah, Dolan Spring and Las Vegas); United Kingdom (London and Luton), France and Holland, Canada, Mexico: South America (Ecuador and Peru).

The figure £215,859.74 (International Mission) being the cost incurred this current Financial Year in keeping all projects going.

With Christ as our model, we endeavor to become the hands, feet, eyes, mouth and ears of our Lord Jesus Christ by bringing God's loving kindness to His people: the poorest of the poor, the homeless, abandoned orphans, aged poor, widows, lonely, spiritually poor etc. by feeding, clothing, educating, sheltering, or providing vocational training - with the prospect of self-reliant where possible so that our benefactors achieve independence and develop a sense of self worth and dignity.

We also hope to develop within the community at large respect for those who are destitute and a sense of responsibility towards them.

The organization is feeding over 2,000 people a day in the town of Lagos and the other 22 branches where in we are present in Nigeria; West, East and South Africa; North, Central and South America and South Asia. We continue to operate nursery/primary schools in 4 states in Nigeria, Kenya, Zambia, Cambodia, Benin Republic, Mali and Uganda - providing free educations for children who otherwise will be on the street. We also provide adult education in Cambodia as well as vocational training in Zambia, Uganda, Malawi and Nigeria.

Other Services:

- We run a day centre for the elderly in Guayaquil Ecuador.
- We provide homes for abandoned children
- We run mobile health care for those who live in such remote places and cannot get to hospitals or if they could get to one cannot afford the bill.

We are not a government-funded organization but we are able to do all this through generous donation from people in the society and the Pro Labore Dei Members and Sisters' products and fund-raising activities.

## **PRINCIPAL ACTIVITY**

The principal activity of the Company in United Kingdom continued throughout the year. This was the provision of food, clothes and other needs for the homeless. We provided over ten thousand hot meal over the course of the year to the homeless on the street of London. We also provided home visitation services to elderly people and lonely widows as well as provision of once a month night vigil for soul nourishment to those who are spiritually hungry. Counseling was also provided to those in need of it.

Pro Labore Dei UK continued its fund-raising efforts towards the funding of some of our worldwide mission including some of the Pro Labore Dei Schools worldwide till they are able to sustain them self.

## **FIXED ASSET**

### **Car**

The car in use is on a hire purchase contract for three years at £289.08 per month expense.

## **FOREIGN EXCHANGE**

In the current year the organization continued to operate the dollar account and a Euro account. An average of £1 to \$1.3 and £1 to €1.1 was used as the exchange rate for the purpose of this account.

## **BUSINESS REVIEW**

The financial results for the year and the Company's financial position at year-end are shown in the attached statements.

## **DIRECTOR**

The Director during the year under review was Sr. Theresa Aluko. She is the residing person in the organization's house used for food preparation, prayer session, counseling, retreats and office.

## **FUND RAISING/DONATION**

The organization will endeavor to cover all administrative cost through raising activity for such sole purpose while all other donation and members' contribution will be solely use for the purpose which it is given – either to feed the hungry, to sponsor a child, care of the lepers, International mission or any special or one-off project.

## **TRUSTEE**

The trustees continue to provide some of the food served from their homes and was therefore not included as part of the organization cost.

The trustees are: Sr. Theresa, Ms. Felicia Akanni Aluko, Stella Ogbolu, and Miss Stella Maris Savage.

## THE ENVIRONMENT

The Company seeks to build upon the progress so far made towards promoting individual and society responsibility towards the less privilege of our world.

## STATEMENT OF DIRECTOR' RESPONSIBILITIES

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the Directors are required to

(a) For the year ended 31 August 2025 the company was entitled to exemption under section 477 (2) of the Companies Act 2006.

(b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

(c) The directors acknowledge their responsibility for:

i. ensuring the company keeps accounting records which comply with section 386; and

ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company;

ON BEHALF OF THE BOARD



Sr. Theresa Aluko  
Company Director

31 December 2025

**PRO LABORE DEI**

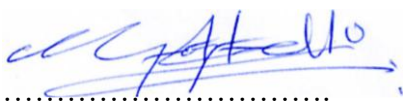
**BALANCE SHEET  
AS OF 31 AUGUST 2025**

	<b>2025</b>	<b>2024</b>
Assets		
Investment Shares	0.00	200.00
Current Asset Other Debtors	0.00	0.00      0.00
Cash at bank & in hand	<u>20,889.68</u> 20,889.68	<u>67,243.63</u> 67,243.63
Current Liability	0.00	0.00
Total Asset less current liabilities	<u>20,889.68</u>	<u>67,243.63</u>
<b>NET ASSET</b>	<u><u>20,889.68</u></u>	<u><u>67,443.63</u></u>
 FINANCED BY:		
ACCUMULATED FUND B/F	67,243.63	142,228.48
Asset		200.00
Surplus/Deficit	<u>-46,353.95</u>	<u>-74,984.85</u>
ACCUMULATED FUND 31/08/25	<u><u>20,889.68</u></u>	<u><u>67,443.63</u></u>

For the year ending 31 August 2025, the 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 company to obtain an audit of its accounts for the year in question in accordance with section 476. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

ON BEHALF OF THE BOARD



.....  
Sr. Theresa Aluko  
Director  
Date: 31 December 2025

**INCOME AND EXPENDITURE ACCOUNT  
FOR YEAR ENDED 31 AUGUST 2025**

	<b>2025</b>	<b>2024</b>
FUND RAISING	0.00	36,000.00
MEMBERS/TRUSTEE CONTRIBUTION	53,469.03	21,000.00
GIFT AID	15,365.77	2,377.41
DONATION	71,045.00	86,115.00
HEADQUARTERS FUND	66,468.46	44,918.60
DIVIDEND	0.00	10,000.00
OTHER INCOME	0.00	16.29
INTEREST RECEIVABLE	1,174.99	5,945.25
SPONSOR A CHILD	0.00	0.00
 LESS EXPENDITURE		
Sponsor a Child	0.00	0.00
Client Food	0.00	0.00
Sent to Headquarters	0.00	0.00
Rent UK	11,165.44	10,708.64
Las Vegas Expenses	8,098.13	7,961.52
Sierra Leone	0.00	0.00
Various International Mission/Projects	215,859.74	225,140.26
Electricity & Gas & Water	1,484.00	1,406.00
Council Tax	927.30	962.23
Telephone/Internet	493.77	668.21
ADT Security	0.00	1,823.54
Petrol & Parking Ticket	0.00	0.00
Mission Expenses	0.00	0.00
Insurance		
Car	560.62	498.19
Building	1,614.84	1,589.32
Sundry Expense	9,204.40	6,615.20
Building Work & Car Hire Expense	4,468.96	23,984.29
Depreciation of Equipment	0.00	0.00
Gain on Disposal	0.00	0.00
	253,877.20	281,357.40
	207,523.25	206,372.55
Surplus/Deficit	-46,353.95	-74,984.85

All operations are classed as continuing. There are no recognized gains or losses for the year other than this deficit.

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CASH FLOW STATEMENT  
FOR YEAR ENDED 31 AUGUST 2025

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**NET CASH FLOW FROM OPERATING ACTIVITIES**

	2025	2024
	£	£
Operating Profit/Loss	-46,353.95	-74,984.85
Depreciation of tangible fixed assets	0.00	0.00
<b>NET CASH (OUTFLOW)/INFLOW FROM OPERATIONS</b>	<u><u>-46,353.95</u></u>	<u><u>-74,984.85</u></u>

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CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 AUGUST 2025

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	2025	2024
	£	£
Net Cash flow from operating activities	-47,528.94	-90,946.39
Returns on investments	<u>1,174.99</u>	<u>15,961.54</u>
(Decrease)/Increase in cash in the year	<u><u>-46,353.95</u></u>	<u><u>-74,984.85</u></u>

**ANALYSIS OF CHANGES IN NET FUNDS**

	01-Sep-24	Cashflow	31-Aug-25
	£	£	£
Total Net Cash			
Cash at bank and in hand	<u><u>67,243.63</u></u>	<u><u>-46,353.95</u></u>	<u><u>20,889.68</u></u>

**PRO LABORE DEI**

England & Wales - Charity number 1103231

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# Accounts

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**PRO LABORE DEI**

**FINANCIAL STATEMENTS**

**31 AUGUST 2024**

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It is now an international non-profitable organization (charity) serving God in the poor. We operate in Africa (Nigeria, Sierra Leone, Togo, Benin Republic, Cameroon, Mali, Malawi, Zambia, Uganda, Rwanda, Botswana, Congo Democratic Republic, Tanzania, and Kenya); United States (Madison, Milwaukee, Chicago, Boston, Atlanta, Utah, Dolan Spring and Las Vegas); United Kingdom (London and Luton), France, Holland, Spain, Canada, Mexico: South America (Ecuador, Peru, and Colombia) and Cambodia

The figure £225,140.26 (International Mission) being the cost incurred this current Financial Year in keeping all projects going.

With Christ as our model, we endeavor to become the hands, feet, eyes, mouth and ears of our Lord Jesus Christ by bringing God's loving kindness to His people: the poorest of the poor, the homeless, abandoned orphans, aged poor, widows, lonely, spiritually poor etc. by feeding, clothing, educating, sheltering, or providing vocational training - with the prospect of self-reliant where possible so that our benefactors achieve independence and develop a sense of self worth and dignity.

We also hope to develop within the community at large respect for those who are destitute and a sense of responsibility towards them.

The organization is feeding over 2,000 people a day in the town of Lagos and the other 22 branches where in we are present in Nigeria; West, East and South Africa; North, Central and South America and South Asia. We continue to operate nursery/primary schools in 4 states in Nigeria, Kenya, Zambia, Cambodia, Benin Republic, Mali, Rwanda and Uganda - providing free educations for children who otherwise will be on the street. We also provide adult education in Cambodia as well as vocational training in Zambia, Uganda, Rwanda, Malawi and Nigeria.

Other Services:

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We are not a government-funded organization but we are able to do all this through generous donation from people in the society and the Pro Labore Dei Members and Sisters' products and fund-raising activities.

## **PRO LABORE DEI**

### **PRINCIPAL ACTIVITY**

The principal activity of the Company in United Kingdom continued throughout the year. This was the provision of food, clothes and other needs for the homeless. We provided over ten thousand hot meal over the course of the year to the homeless on the street of London. We also provided home visitation services to elderly people and lonely widows as well as provision of once a month night vigil for soul nourishment to those who are spiritually hungry. Counseling was also provided to those in need of it.

Pro Labore Dei UK continued its fund-raising efforts towards the funding of some of our worldwide mission including some of the Pro Labore Dei Schools worldwide till they are able to sustain them self.

### **FIXED ASSET**

#### **Car**

The car in use is on a hire purchase contract for three years at £289.08 per month expense.

#### **Gifted Investment of Shares**

Pro Labore Dei during 2016 financial year was gifted shares in a private limited company. These shares are being kept by the charity.

### **FOREIGN EXCHANGE**

In the current year the organization continued to operate the dollar account and a Euro account. An average of £1 to \$1.3 and £1 to €1.1 was used as the exchange rate for the purpose of this account.

### **BUSINESS REVIEW**

The financial results for the year and the Company's financial position at year-end are shown in the attached statements.

### **DIRECTOR**

The Director during the year under review was Sr. Theresa Aluko. She is the residing person in the organization's house used for food preparation, prayer session, counseling, retreats and office.

### **FUND RAISING/DONATION**

The organization will endeavor to cover all administrative cost through raising activity for such sole purpose while all other donation and members' contribution will be solely use for the purpose which it is given – either to feed the hungry, to sponsor a child, care of the lepers, International mission or any special or one-off project.

### **TRUSTEE**

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The trustees are: Sr. Theresa, Ms. Felicia Akanni Aluko, Stella Ogbolu, and Miss Stella Maris Savage.

**THE ENVIRONMENT**

The Company seeks to build upon the progress so far made towards promoting individual and society responsibility towards the less privilege of our world.

**STATEMENT OF DIRECTOR' RESPONSIBILITIES**

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the Directors are required to

(a) For the year ended 31 August 2024 the company was entitled to exemption under section 477 (2) of the Companies Act 2006.

(b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

(c) The directors acknowledge their responsibility for:

i. ensuring the company keeps accounting records which comply with section 386; and

ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company;

ON BEHALF OF THE BOARD



Sr. Theresa Aluko  
Company Director

28 December 2024

PRO LABORE DEI

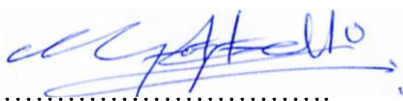
BALANCE SHEET  
AS OF 31 AUGUST 2024

	2024	2023
Assets		
Investment Shares	200.00	200.00
Current Asset Other Debtors	0.00	0.00
Cash at bank & in hand	<u>67,243.63</u> 67,243.63	<u>142,228.48</u> 142,228.48
Current Liability	0.00	0.00
Total Asset less current liabilities	<u>67,243.63</u>	<u>142,228.48</u>
NET ASSET	<u>67,443.63</u>	<u>142,428.48</u>
FINANCED BY:		
ACCUMULATED FUND B/F	142,228.48	6,581.08
Asset	200.00	200.00
Surplus/Deficit	<u>-74,984.85</u>	<u>135,647.40</u>
ACCUMULATED FUND 31/08/24	<u>67,443.63</u>	<u>142,428.48</u>

For the year ending 31 August 2024, the 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 company to obtain an audit of its accounts for the year in question in accordance with section 476. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

ON BEHALF OF THE BOARD



Sr. Theresa Aluko

Director

Date: 28 December 2024

**PRO LABORE DEI**

**INCOME AND EXPENDITURE ACCOUNT  
FOR YEAR ENDED 31 AUGUST 2024**

	<b>2024</b>	<b>2023</b>
FUND RAISING	36,000.00	73,500.00
MEMBERS/TRUSTEE CONTRIBUTION	21,000.00	0.00
GIFT AID	2,377.41	60591.94
DONATION	86,115.00	67,991.68
HEADQUARTERS FUND	44,918.60	16,158.47
DIVIDEND	10,000.00	155,450.00
OTHER INCOME	16.29	77.60
INTEREST RECEIVABLE	5,945.25	263.61
SPONSOR A CHILD	0.00	0.00
 LESS EXPENDITURE		
Sponsor a Child	0.00	0.00
Client Food	0.00	0.00
Sent to Headquarters	0.00	0.00
Rent UK	10,708.64	10,479.71
Las Vegas Expenses	7,961.52	8,176.08
Sierra Leone	0.00	0.00
Various International Mission/Projects	225,140.26	204,303.94
Electricity & Gas & Water	1,406.00	1,057.00
Council Tax	962.23	850.29
Telephone/Internet	668.21	1,144.57
ADT Security	1,823.54	579.18
Petrol & Parking Ticket	0.00	0.00
Mission Expenses	0.00	0.00
Insurance		
Car	498.19	387.83
Building	1,589.32	1,565.00
Sundry Expense	6,615.20	7,670.30
Building Work & Car Hire Expense	23,984.29	2,172.00
Depreciation of Equipment	0.00	0.00
Gain on Disposal	0.00	0.00
	281,357.40	206,372.55
		238,385.90
		374,033.30
Surplus/Deficit	-74,984.85	135,647.40

All operations are classed as continuing. There are no recognized gains or losses for the year other than this deficit.

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CASH FLOW STATEMENT  
FOR YEAR ENDED 31 AUGUST 2024

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**NET CASH FLOW FROM OPERATING ACTIVITIES**

	2024	2023
	£	£
Operating Profit/Loss	-74,984.85	135,647.40
Depreciation of tangible fixed assets	0.00	0.00
<b>NET CASH (OUTFLOW)/INFLOW FROM OPERATIONS</b>	<u><u>-74,984.85</u></u>	<u><u>135,647.40</u></u>

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CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 AUGUST 2024

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	2024	2023
	£	£
Net Cash flow from operating activities	-90,946.39	-20,143.81
Returns on investments	15,961.54	155,791.21
<b>(Decrease)/Increase in cash in the year</b>	<u><u>-74,984.85</u></u>	<u><u>135,647.40</u></u>

**ANALYSIS OF CHANGES IN NET FUNDS**

	01-Sep-23	Cashflow	31-Aug-24
	£	£	£
Total Net Cash			
Cash at bank and in hand	<u><u>142,228.48</u></u>	<u><u>-74,984.85</u></u>	<u><u>67,243.63</u></u>

**PRO LABORE DEI**

England & Wales - Charity number 1103231

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# Accounts

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**PRO LABORE DEI**

**FINANCIAL STATEMENTS**

**31 AUGUST 2023**

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**SECRETARY**

**Felicia Savage (Mrs.)**

**REGISTERED OFFICE**

**2 Pembroke Avenue  
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**DIRECTORS' REPORT  
for the Year ended 31 August 2023**

The Director presents the report and the financial statements of the Company for the year ended 31 August 2023.

**OVERVIEW**

Pro Labore Dei (For the Labour of God) is an ecclesial movement under the hierarchy of the Catholic Church. Sr. Stella-Maris founded Pro Labore Dei in 1990 as a response to God's call to "go out into the streets and slum areas where people are suffering and look after the poor." And so she did with only sixty naira in her pocket.

It is now an international non-profitable organization (charity) serving God in the poor. We operate in Africa (Nigeria, Sierra Leone, Togo, Benin Republic, Cameroon, Mali, Malawi, Zambia, Uganda, Rwanda, Botswana, Congo Democratic Republic, Tanzania, and Kenya); United States (Madison, Milwaukee, Chicago, Boston, Atlanta, Utah, Dolan Spring and Las Vegas); United Kingdom (London and Luton), France, Holland, Spain, Canada, Mexico: South America (Ecuador, Peru, and Colombia); Cambodia, Philippines, Australia, and New Zealand.

The figure £204,303.94 (International Mission) being the cost incurred this current Financial Year in keeping all projects going.

With Christ as our model, we endeavor to become the hands, feet, eyes, mouth and ears of our Lord Jesus Christ by bringing God's loving kindness to His people: the poorest of the poor, the homeless, abandoned orphans, aged poor, widows, lonely, spiritually poor etc. by feeding, clothing, educating, sheltering, or providing vocational training - with the prospect of self-reliant where possible so that our benefactors achieve independence and develop a sense of self worth and dignity.

We also hope to develop within the community at large respect for those who are destitute and a sense of responsibility towards them.

The organization is feeding over 2,000 people a day in the town of Lagos and the other 22 branches where in we are present in Nigeria; West, East and South Africa; North, Central and South America; South Asia; Australia and New Zealand. We continue to operate nursery/primary schools in 4 states in Nigeria, Kenya, Zambia, Cambodia, Benin Republic, Mali, Rwanda and Uganda - providing free educations for children who otherwise will be on the street. We also provide adult education in Cambodia as well as vocational training in Zambia, Uganda, Rwanda, Malawi and Nigeria.

Other Services:

- We run a day centre for the elderly in Guayaquil Ecuador.
- We provide homes for abandoned children
- We run mobile health care for those who live in such remote places and cannot get to hospitals or if they could get to one cannot afford the bill.
- We also provide care for the lepers, Mali (Bamako) and various part of Nigeria such as Uguwoaba village (Eastern part of Nigeria), Iwo (Southern part of Nigeria) etc.

We are not a government-funded organization but we are able to do all this through generous donation from people in the society and the Pro Labore Dei Members and Sisters' products and fund-raising activities.

## **PRO LABORE DEI**

### **PRINCIPAL ACTIVITY**

The principal activity of the Company in United Kingdom continued throughout the year. This was the provision of food, clothes and other needs for the homeless. We provided over ten thousand hot meal over the course of the year to the homeless on the street of London. We also provided home visitation services to elderly people and lonely widows as well as provision of once a month night vigil for soul nourishment to those who are spiritually hungry. Counseling was also provided to those in need of it.

Pro Labore Dei UK continued its fund-raising efforts towards the funding of some of our worldwide mission including some of the Pro Labore Dei Schools worldwide till they are able to sustain them self.

### **FIXED ASSET**

#### **Car**

The car in use is on a hire purchase contract for three years at £181.00 per month expense.

#### **Gifted Investment of Shares**

Pro Labore Dei during 2016 financial year was gifted shares in a private limited company. These shares are being kept by the charity.

### **FOREIGN EXCHANGE**

In the current year the organization continued to operate the dollar account and a Euro account. An average of £1 to \$1.3 and £1 to €1.1 was used as the exchange rate for the purpose of this account.

### **BUSINESS REVIEW**

The financial results for the year and the Company's financial position at year-end are shown in the attached statements.

### **DIRECTOR**

The Director during the year under review was Sr. Theresa Aluko. She is the residing person in the organization's house used for food preparation, prayer session, counseling, retreats and office.

### **FUND RAISING/DONATION**

The organization will endeavor to cover all administrative cost through raising activity for such sole purpose while all other donation and members' contribution will be solely use for the purpose which it is given – either to feed the hungry, to sponsor a child, care of the lepers, International mission or any special or one-off project.

### **TRUSTEE**

The trustees continue to provide some of the food served from their homes and was therefore not included as part of the organization cost.

The trustees are: Sr. Theresa, Mrs. Felicia Savage, Stella Ogbolu, and Miss Stella Maris Savage.

**THE ENVIRONMENT**

The Company seeks to build upon the progress so far made towards promoting individual and society responsibility towards the less privilege of our world.

**STATEMENT OF DIRECTOR' RESPONSIBILITIES**

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the Directors are required to

(a) For the year ended 31 August 2023 the company was entitled to exemption under section 477 (2) of the Companies Act 2006.

(b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

(c) The directors acknowledge their responsibility for:

i. ensuring the company keeps accounting records which comply with section 386; and

ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company;

ON BEHALF OF THE BOARD



Sr. Theresa Aluko  
Company Director

28 December 2023

PRO LABORE DEI

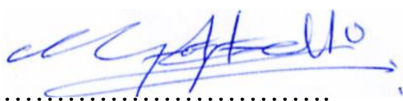
BALANCE SHEET  
AS OF 31 AUGUST 2023

	2023	2022
Assets		
Investment Shares	200.00	200.00
Current Asset Other Debtors	0.00	0.00
Cash at bank & in hand	<u>142,228.48</u> 142,228.48	<u>6,581.08</u> 6,581.08
Current Liability	0.00	0.00
Total Asset less current liabilities	<u>142,228.48</u>	<u>6,581.08</u>
NET ASSET	<u>142,428.48</u>	<u>6,781.08</u>
FINANCED BY:		
ACCUMULATED FUND B/F	6,581.08	8,666.36
Asset	200.00	200.00
Surplus/Deficit	<u>135,647.40</u>	<u>-2,085.28</u>
ACCUMULATED FUND 31/08/23	<u>142,428.48</u>	<u>6,781.08</u>

For the year ending 31 August 2023, the 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 company to obtain an audit of its accounts for the year in question in accordance with section 476. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

ON BEHALF OF THE BOARD



Sr. Theresa Aluko

Director

Date: 28 December 2023

**PRO LABORE DEI**

**INCOME AND EXPENDITURE ACCOUNT  
FOR YEAR ENDED 31 AUGUST 2023**

	<b>2023</b>	<b>2022</b>
FUND RAISING	73,500.00	77,000.00
MEMBERS/TRUSTEE CONTRIBUTION	0.00	1,200.00
GIFT AID	60,591.94	0.00
DONATION	67,991.68	79,794.10
HEADQUARTERS FUND	16,158.47	19,611.48
DIVIDEND	155,450.00	54,000.00
OTHER INCOME	77.60	1,385.36
INTEREST RECEIVABLE	263.61	2.38
SPONSOR A CHILD	0.00	0.00
 LESS EXPENDITURE		
Sponsor a Child	0.00	0.00
Client Food	0.00	0.00
Sent to Headquarters	0.00	0.00
Rent UK	10,479.71	10,708.62
Las Vegas Expenses	8,176.08	7,600.30
Sierra Leone	0.00	0.00
Various International Mission/Projects	204,303.94	201,933.02
Electricity & Gas & Water	1,057.00	1,630.00
Council Tax	850.29	786.54
Telephone/Internet	1,144.57	823.74
ADT Security	579.18	527.88
Petrol & Parking Ticket	0.00	0.00
Mission Expenses	0.00	0.00
Insurance		
Car	387.83	1,144.54
Building	1,565.00	1,541.84
Sundry Expense	7,670.30	6,293.92
Building Work & Car Hire Expense	2,172.00	2,088.20
Depreciation of Equipment	0.00	0.00
Gain on Disposal	0.00	0.00
	238,385.90	235,078.60
	374,033.30	232,993.32
Surplus/Deficit	135,647.40	-2,085.28

All operations are classed as continuing. There are no recognized gains or losses for the year other than this deficit.

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CASH FLOW STATEMENT  
FOR YEAR ENDED 31 AUGUST 2023

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**NET CASH FLOW FROM OPERATING ACTIVITIES**

	2023	2022
	£	£
Operating Profit/Loss	135,647.40	-2,085.28
Depreciation of tangible fixed assets	0.00	0.00
<b>NET CASH (OUTFLOW)/INFLOW FROM OPERATIONS</b>	<u><u>135,647.40</u></u>	<u><u>-2,085.28</u></u>

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CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 AUGUST 2023

---

	2023	2022
	£	£
Net Cash flow from operating activities	-20,143.81	-57,473.02
Returns on investments	<u>155,791.21</u>	<u>55,387.74</u>
<b>(Decrease)/Increase in cash in the year</b>	<u><u>135,647.40</u></u>	<u><u>-2,085.28</u></u>

**ANALYSIS OF CHANGES IN NET FUNDS**

	01-Sep-22	Cashflow	31-Aug-23
	£	£	£
Total Net Cash			
Cash at bank and in hand	<u><u>6,581.08</u></u>	<u><u>135,647.40</u></u>	<u><u>142,228.48</u></u>

**PRO LABORE DEI**

England & Wales - Charity number 1103231

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# Accounts

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**PRO LABORE DEI**

**FINANCIAL STATEMENTS**

**31 AUGUST 2022**

**CONTENT OF THE FINANCIAL STATEMENTS**

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<b>Company Information</b>	<b>1</b>
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<b>Balance Sheet</b>	<b>5</b>
<b>Profit and Loss Account</b>	<b>6</b>
<b>Cash Flow Statement</b>	<b>7</b>

**PRO LABORE DEI**

**COMPANY INFORMATION**

**DIRECTOR**

**Sr. Theresa Aluko**

**SECRETARY**

**Felicia Savage (Mrs.)**

**REGISTERED OFFICE**

**2 Pembroke Avenue  
Luton  
LU4 9BH**

**COMPANY NUMBER**

**04715645 (England and Wales)**

**CHARITY NUMBER**

**1103231**

**DIRECTORS' REPORT  
for the Year ended 31 August 2022**

The Director presents the report and the financial statements of the Company for the year ended 31 August 2022.

**OVERVIEW**

Pro Labore Dei (For the Labour of God) is an ecclesial movement under the hierarchy of the Catholic Church. Sr. Stella-Maris founded Pro Labore Dei in 1990 as a response to God's call to "go out into the streets and slum areas where people are suffering and look after the poor." And so she did with only sixty naira in her pocket.

It is now an international non-profitable organization (charity) serving God in the poor. We operate in Africa (Nigeria, Sierra Leone, Togo, Benin Republic, Cameroon, Mali, Malawi, Zambia, Uganda, Rwanda, Botswana, Congo Democratic Republic, Tanzania and Kenya); United States (Madison, Milwaukee, Chicago, Boston, Atlanta, Utah, Dolan Spring and Las Vegas); United Kingdom (London and Luton), France, Holland, Spain, Canada, Mexico: South America (Ecuador, Peru and Colombia); Cambodia, Philippines, Australia and New Zealand.

The figure £201,933.03 (International Mission) being the cost incurred this current Financial Year in keeping all projects going.

With Christ as our model, we endeavor to become the hands, feet, eyes, mouth and ears of our Lord Jesus Christ by bringing God's loving kindness to His people: the poorest of the poor, the homeless, abandoned orphans, aged poor, widows, lonely, spiritually poor etc. by feeding, clothing, educating, sheltering, or providing vocational training - with the prospect of self-reliant where possible so that our benefactors achieve independence and develop a sense of self worth and dignity.

We also hope to develop within the community at large respect for those who are destitute and a sense of responsibility towards them.

The organization is feeding over 2,000 people a day in the town of Lagos and the other 22 branches where in we are present in Nigeria; West, East and South Africa; North, Central and South America; South Asia; Australia and New Zealand. We continue to operate nursery/primary schools in 4 states in Nigeria, Kenya, Zambia, Cambodia, Benin Republic, Mali, Rwanda and Uganda - providing free educations for children who otherwise will be on the street. We also provide adult education in Cambodia as well as vocational training in Zambia, Uganda, Rwanda, Malawi and Nigeria.

Other Services:

- We run a day centre for the elderly in Guayaquil Ecuador.
- We provide homes for abandoned children
- We run mobile health care for those who live in such remote places and cannot get to hospitals or if they could get to one cannot afford the bill.
- We also provide care for the lepers, Mali (Bamako) and various part of Nigeria such as Uguwoaba village (Eastern part of Nigeria), Iwo (Southern part of Nigeria) etc.

We are not a government-funded organization but we are able to do all this through generous donation from people in the society and the Pro Labore Dei Members and Sisters' products and fund-raising activities.

## **PRO LABORE DEI**

### **PRINCIPAL ACTIVITY**

The principal activity of the Company in United Kingdom continued throughout the year. This was the provision of food, clothes and other needs for the homeless. We provided over ten thousand hot meal over the course of the year to the homeless on the street of London. We also provided home visitation services to elderly people and lonely widows as well as provision of once a month night vigil for soul nourishment to those who are spiritually hungry. Counseling was also provided to those in need of it.

Pro Labore Dei UK continued its fund-raising efforts towards the funding of some of our worldwide mission including some of the Pro Labore Dei Schools worldwide till they are able to sustain them self.

### **FIXED ASSET**

#### **Car**

The car in use is on a hire purchase contract for three years at £181.00 per month expense.

#### **Gifted Investment of Shares**

Pro Labore Dei during 2016 financial year was gifted shares in a private limited company. These shares are being kept by the charity.

### **FOREIGN EXCHANGE**

In the current year the organization continued to operate the dollar account and a Euro account. An average of £1 to \$1.3 and £1 to €1.1 was used as the exchange rate for the purpose of this account.

### **BUSINESS REVIEW**

The financial results for the year and the Company's financial position at year-end are shown in the attached statements.

### **DIRECTOR**

The Director during the year under review was Sr. Theresa Aluko. She is the residing person in the organization's house used for food preparation, prayer session, counseling, retreats and office.

### **FUND RAISING/DONATION**

The organization will endeavor to cover all administrative cost through raising activity for such sole purpose while all other donation and members' contribution will be solely use for the purpose which it is given – either to feed the hungry, to sponsor a child, care of the lepers, International mission or any special or one-off project.

### **TRUSTEE**

The trustees continue to provide some of the food served from their homes and was therefore not included as part of the organization cost.

The trustees are: Sr. Stella-Maris, Sr. Theresa, Mrs. Felicia Savage, Stella Ogbolu, Emeka Ogbolu, and Jennifer Ogbechie.

**THE ENVIRONMENT**

The Company seeks to build upon the progress so far made towards promoting individual and society responsibility towards the less privilege of our world.

**STATEMENT OF DIRECTOR' RESPONSIBILITIES**

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the Directors are required to

(a) For the year ended 31 August 2022 the company was entitled to exemption under section 477 (2) of the Companies Act 2006.

(b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

(c) The directors acknowledge their responsibility for:

i. ensuring the company keeps accounting records which comply with section 386; and

ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company;

ON BEHALF OF THE BOARD



Sr. Theresa Aluko  
Company Director

26 November 2022

PRO LABORE DEI

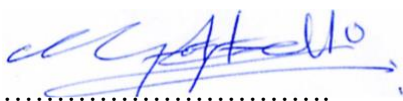
BALANCE SHEET  
AS OF 31 AUGUST 2022

	2022	2021
Assets		
Investment Shares	200.00	200.00
Current Asset Other Debtors	0.00	0.00
Cash at bank & in hand	<u>6,581.08</u> 6,581.08	<u>8,666.36</u> 8,666.36
Current Liability	0.00	0.00
Total Asset less current liabilities	<u>6,581.08</u>	<u>8,666.36</u>
NET ASSET	<u>6,781.08</u>	<u>8,866.36</u>
FINANCED BY:		
ACCUMULATED FUND B/F	8,666.36	11,880.83
Asset	200.00	200.00
Deficit/Surplus	<u>-2,085.28</u>	<u>-3,214.47</u>
ACCUMULATED FUND 31/8/22	<u>6,781.08</u>	<u>8,866.36</u>

For the year ending 31 August 2022, the 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 company to obtain an audit of its accounts for the year in question in accordance with section 476. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

ON BEHALF OF THE BOARD



Sr. Theresa Aluko

Director

Date: 26 November 2022

**PRO LABORE DEI****INCOME AND EXPENDITURE ACCOUNT  
FOR YEAR ENDED 31 AUGUST 2022**

	<b>2022</b>		<b>2021</b>
FUND RAISING	77,000.00		75,000.00
MEMBERS/TRUSTEE CONTRIBUTION	1,200.00		220.00
DONATION	79,794.10		122,305.73
HEADQUARTERS FUND	19,611.48		23,140.77
DIVIDEND	54,000.00		24,000.00
OTHER INCOME	1,385.36		75.33
INTEREST RECEIVABLE	2.38		0.50
SPONSOR A CHILD	0.00		0.00
LESS EXPENDITURE			
Sponsor a Child	0.00		0.00
Client Food	0.00		0.00
Sent to Headquarters	0.00		0.00
Rent UK	10,708.62		10,708.60
Las Vegas Expenses	7,600.30		7,579.45
Sierra Leone	0.00		0.00
Various International Mission/Projects	201,933.02		211,217.16
Electricity & Gas & Water	1,630.00		1,291.00
Council Tax	786.54		843.74
Telephone/Internet	823.74		2,517.06
ADT Security	527.88		1,430.68
Petrol & Parking Ticket	0.00		67.91
Mission Expenses	0.00		0.00
Insurance			
	Car	1,144.54	687.85
	Building	1,541.84	1,519.76
Sundry Expense	6293.92		6318.39
Building Work & Car Hire Expense	2088.20		3775.20
Depreciation of Equipment	0.00		0.00
Gain on Disposal	0.00		0.00
	235,078.60	232,993.32	247,956.80
			244,742.33
Deficit/Surplus	-2,085.28		-3,214.47

All operations are classed as continuing. There are no recognized gains or losses for the year other than this deficit.

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CASH FLOW STATEMENT  
FOR YEAR ENDED 31 AUGUST 2022

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**NET CASH FLOW FROM OPERATING ACTIVITIES**

	2022	2021
	£	£
Operating Loss/profit	-2,085.28	-3,214.47
Depreciation of tangible fixed assets	0.00	0.00
<b>NET CASH (OUTFLOW)/INFLOW FROM OPERATIONS</b>	<u><u>-2,085.28</u></u>	<u><u>-3,214.47</u></u>

---

CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 AUGUST 2022

---

	2022	2021
	£	£
Net Cash flow from operating activities	-57,473.02	-27,290.30
Returns on investments	<u>55,387.74</u>	<u>24,075.83</u>
(Decrease)/Increase in cash in the year	<u><u>-2,085.28</u></u>	<u><u>-3,214.47</u></u>

**ANALYSIS OF CHANGES IN NET FUNDS**

	01-Sep-21	Cashflow	31-Aug-22
	£	£	£
Total Net Cash			
Cash at bank and in hand	<u>8,666.36</u>	<u>-2,085.28</u>	<u>6,581.08</u>

**PRO LABORE DEI**

England & Wales - Charity number 1103231

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# Accounts

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**PRO LABORE DEI**

**FINANCIAL STATEMENTS**

**31 AUGUST 2021**

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**PRO LABORE DEI**

**COMPANY INFORMATION**

**DIRECTOR**

**Sr. Theresa Aluko**

**SECRETARY**

**Felicia Savage (Mrs.)**

**REGISTERED OFFICE**

**2 Pembroke Avenue  
Luton  
LU4 9BH**

**COMPANY NUMBER**

**04715645 (England and Wales)**

**CHARITY NUMBER**

**1103231**

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for the Year ended 31 August 2021**

The Director presents the report and the financial statements of the Company for the year ended 31 August 2021.

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Pro Labore Dei (For the Labour of God) is an ecclesial movement under the hierarchy of the Catholic Church. Sr. Stella-Maris founded Pro Labore Dei in 1990 as a response to God's call to "go out into the streets and slum areas where people are suffering and look after the poor." And so she did with only sixty naira in her pocket.

It is now an international non-profitable organization (charity) serving God in the poor. We operate in Africa (Nigeria, Sierra Leone, Togo, Benin Republic, Cameroon, Mali, Malawi, Zambia, Uganda, Rwanda, Botswana, Congo Democratic Republic, Tanzania and Kenya); United States (Madison, Milwaukee, Chicago, Boston, Atlanta, Utah, Dolan Spring and Las Vegas); United Kingdom (London and Luton), France, Holland, Spain, Canada, Mexico: South America (Ecuador, Peru and Colombia); Cambodia, Philippines, Australia and New Zealand.

The figure £211,217.16 (International Mission) being the cost incurred this current Financial Year in keeping all projects going.

With Christ as our model, we endeavor to become the hands, feet, eyes, mouth and ears of our Lord Jesus Christ by bringing God's loving kindness to His people: the poorest of the poor, the homeless, abandoned orphans, aged poor, widows, lonely, spiritually poor etc. by feeding, clothing, educating, sheltering, or providing vocational training - with the prospect of self-reliant where possible so that our benefactors achieve independence and develop a sense of self worth and dignity.

We also hope to develop within the community at large respect for those who are destitute and a sense of responsibility towards them.

The organization is feeding over 2,000 people a day in the town of Lagos and the other 22 branches where in we are present in Nigeria; West, East and South Africa; North, Central and South America; South Asia; Australia and New Zealand. We continue to operate nursery/primary schools in 4 states in Nigeria, Kenya, Zambia, Cambodia, Benin Republic, Mali, Rwanda and Uganda - providing free educations for children who otherwise will be on the street. We also provide adult education in Cambodia as well as vocational training in Zambia, Uganda, Rwanda, Malawi and Nigeria.

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We are not a government-funded organization but we are able to do all this through generous donation from people in the society and the Pro Labore Dei Members and Sisters' products and fund-raising activities.

## **PRO LABORE DEI**

### **PRINCIPAL ACTIVITY**

The principal activity of the Company in United Kingdom continued throughout the year. This was the provision of food, clothes and other needs for the homeless. We provided over ten thousand hot meal over the course of the year to the homeless on the street of London. We also provided home visitation services to elderly people and lonely widows as well as provision of once a month night vigil for soul nourishment to those who are spiritually hungry. Counseling was also provided to those in need of it.

Pro Labore Dei UK continued its fund-raising efforts towards the funding of some of our worldwide mission including some of the Pro Labore Dei Schools worldwide till they are able to sustain them self.

### **FIXED ASSET**

#### **Car**

The car in use is on a hire purchase contract for three years at £229.60 per month expense.

#### **Gifted Investment of Shares**

Pro Labore Dei during 2016 financial year was gifted shares in a private limited company. These shares are being kept by the charity.

### **FOREIGN EXCHANGE**

In the current year the organization continued to operate the dollar account and a Euro account. An average of £1 to \$1.3 and £1 to €1.1 was used as the exchange rate for the purpose of this account.

### **BUSINESS REVIEW**

The financial results for the year and the Company's financial position at year-end are shown in the attached statements.

### **DIRECTOR**

The Director during the year under review was Sr. Theresa Aluko. She is the residing person in the organization's house used for food preparation, prayer session, counseling, retreats and office.

### **FUND RAISING/DONATION**

The organization will endeavor to cover all administrative cost through raising activity for such sole purpose while all other donation and members' contribution will be solely use for the purpose which it is given – either to feed the hungry, to sponsor a child, care of the lepers, International mission or any special or one-off project.

### **TRUSTEE**

The trustees continue to provide some of the food served from their homes and was therefore not included as part of the organization cost.

The trustees are: Sr. Stella-Maris, Sr. Theresa, Mrs. Felicia Savage, Stella Ogbolu, Emeka Ogbolu, and Jennifer Ogbechie.

**THE ENVIRONMENT**

The Company seeks to build upon the progress so far made towards promoting individual and society responsibility towards the less privilege of our world.

**STATEMENT OF DIRECTOR' RESPONSIBILITIES**

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the Directors are required to

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(c) The directors acknowledge their responsibility for:

i. ensuring the company keeps accounting records which comply with section 386; and

ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company;

ON BEHALF OF THE BOARD



Sr. Theresa Aluko  
Company Director

26 November 2021

PRO LABORE DEI

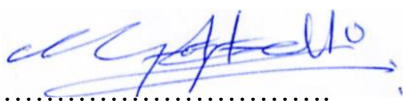
BALANCE SHEET  
AS OF 31 AUGUST 2021

	2021	2020
Assets		
Investment Shares	200.00	200.00
Current Asset Other Debtors	0.00	0.00
Cash at bank & in hand	<u>8,666.36</u> 8,666.36	<u>11,880.83</u> 11,880.83
Current Liability	0.00	0.00
Total Asset less current liabilities	<u>8,666.36</u>	<u>11,880.83</u>
NET ASSET	<u>8,866.36</u>	<u>12,080.83</u>
FINANCED BY:		
ACCUMULATED FUND B/F	11,880.83	8,368.14
Asset	200.00	200.00
Deficit/Surplus	<u>-3,214.47</u>	<u>3,512.69</u>
ACCUMULATED FUND 31/8/21	<u>8,866.36</u>	<u>12,080.83</u>

For the year ending 31 August 2021, the 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 company to obtain an audit of its accounts for the year in question in accordance with section 476. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

ON BEHALF OF THE BOARD



Sr. Theresa Aluko

Director

Date: 26 November 2021

**PRO LABORE DEI**

**INCOME AND EXPENDITURE ACCOUNT  
FOR YEAR ENDED 31 AUGUST 2021**

	<b>2021</b>	<b>2020</b>
FUND RAISING	75,000.00	74,500.00
MEMBERS/TRUSTEE CONTRIBUTION	220.00	1,200.00
DONATION	122,305.73	99,879.32
HEADQUARTERS FUND	23,140.77	32,532.31
DIVIDEND	24,000.00	12,000.00
OTHER INCOME	75.33	0.00
INTEREST RECEIVABLE	0.50	9.97
SPONSOR A CHILD	0.00	0.00
LESS EXPENDITURE		
Sponsor a Child	0.00	0.00
Client Food	0.00	0.00
Sent to Headquarters	0.00	0.00
Rent UK	10,708.60	10,708.58
Las Vegas Expenses	7,579.45	7,726.14
Sierra Leone	0.00	0.00
Various International Mission/Projects	211,217.16	181,161.32
Electricity & Gas & Water	1,291.00	1,233.00
Council Tax	843.74	807.08
Telephone/Internet	2,517.06	2,005.65
ADT Security	1,430.68	470.16
Petrol & Parking Ticket	67.91	1,227.44
Mission Expenses	0.00	0.00
Insurance		
Car	687.85	690.78
Building	1,519.76	1,498.76
Sundry Expense	6318.39	6054.75
Building Work & Car Hire Expense	3775.20	3025.25
Depreciation of Equipment	0.00	0.00
Gain on Disposal	0.00	0.00
	247,956.80	244,742.33
		216,608.91
		220,121.60
Deficit/Surplus	-3,214.47	3,512.69

All operations are classed as continuing. There are no recognized gains or losses for the year other than this deficit.

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CASH FLOW STATEMENT  
FOR YEAR ENDED 31 AUGUST 2021

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**NET CASH FLOW FROM OPERATING ACTIVITIES**

	2021	2020
	£	£
Operating Loss/profit	-3,214.47	3,512.69
Depreciation of tangible fixed assets	0.00	0.00
<b>NET CASH (OUTFLOW)/INFLOW FROM OPERATIONS</b>	<u><u>-3,214.47</u></u>	<u><u>3,512.69</u></u>

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CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 AUGUST 2021

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	2021	2020
	£	£
Net Cash flow from operating activities	-27,290.30	-8,497.28
Returns on investments	<u>24,075.83</u>	<u>12,009.97</u>
<b>(Decrease)/Increase in cash in the year</b>	<u><u>-3,214.47</u></u>	<u><u>3,512.69</u></u>

**ANALYSIS OF CHANGES IN NET FUNDS**

	01-Sep-20	Cashflow	31-Aug-21
	£	£	£
Total Net Cash			
Cash at bank and in hand	<u><u>11,880.83</u></u>	<u><u>-3,214.47</u></u>	<u><u>8,666.36</u></u>