

THE LIGHT OF THE WORLD HOLY GHOST CHURCH OF GOD

England & Wales · Charity number 1105389

Details

Status Registered

Legal form Charitable company

Company number [05143235](#)

Registered 2004-08-09

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

Contact

Address 41 Dover Road
Northfleet
Gravesend
DA11 9PJ

Phone 07759797903

Email bodelove74@gmail.com

Activities

Objects: A) THE ADVANCEMENT OF THE CHRISTIAN FAITH WORLDWIDE BY THE PREACHING AND PROCLAMATION OF THE CHRISTIAN GOSPEL AND THE TEACHING OF CHRISTIAN DOCTRINE AND PRINCIPLES MAINLY, BUT NOT EXCLUSIVELY, BY MEANS OF BROADCASTING MESSAGES OF AN EVANGELISTIC AND TEACHING NATURE AND BY THE PUBLISHING AND DISTRIBUTION OF CHRISTIAN LITERATURE TO ENLIGHTEN OTHERS ABOUT THE CHRISTIAN RELIGION.B) THE RELIEF OF POVERTY SICKNESS AND DISTRESS IN ANY PART OF THE WORLD.

Activities: The charity's principal activity during the year was that of assisting in the propagation of moral principles and spiritual realization within the community, locally and globally.To be a christian church and a place of worship devoted to the advancement of the christian religion for the benefit of the publicTo present the gospel of our Lord Jesus Christ to those in its local community.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** WORLDWIDE
- Nigeria
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£32,445	£26,089	-	-
2024-06-30	£28,430	£19,679	-	-
2023-06-30	£22,709	£18,559	-	-
2022-06-30	£28,539	£16,295	-	-
2021-06-30	£24,402	£14,961	-	-

Trustees

Name	Role	Appointed
BODE HAASTRUP	Chair	
ABIMBOLA HAASTRUP		2022-03-21
Jonathan Wilson		2022-03-21
OLALEKAN ADERIBIGBE		2022-03-21
PAUL ADEREMI		2022-03-13
Tatenda Linda James		2021-02-08

THE LIGHT OF THE WORLD HOLY GHOST CHURCH OF GOD

England & Wales - Charity number 1105389

Accounts

CHARITY NO. 1105389

**THE LIGHT OF THE WORLD HOLY GHOST
CHURCH OF GOD**

COMPANY REGISTRATION NUMBER 05143235

REPORTS & ACCOUNTS FOR THE YEAR ENDED

30 JUNE 2025

**THE LIGHT OF THE WORLD HOLY GHOST
CHURCH OF GOD**

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**THE LIGHT OF THE WORLD HOLY GHOST
CHURCH OF GOD**

ORGANISATION INFORMATION

TRUSTEES

MR JONATHAN WILSON
MR BODE HAASTRUP
MRS TATENDA LINDA JAMES
MRS ABIMBOLA HAASTRUP
MR OLALEKAN ADERIBIGBE
MR PAUL ADEREMI

SECRETARY

MR PAUL ADEREMI

REGISTERED OFFICE

41 DOVER ROAD
NORTHFLEET
KENT
DA11 9QG

ACCOUNTANTS

EUCHRISS & CO
18A CHURCH STREET
DAGENHAM
RM10 9UR

BANKERS

NATWEST BANK PLC
WOOLWICH BRANCH
1-7 POWIS STREET
WOOLWICH
LONDON
SE18 6LE

THE LIGHT OF THE WORLD HOLY GHOST CHURCH OF GOD

TRUSTEES REPORT CONT'D

Core - Activities: Our regular activities include:

1. Sunday services by bringing the people in the community together.
2. Mid-Week Bible and care fellowships in homes to foster togetherness in the community
3. Couples fellowships to strengthen unity in homes
4. Youth/Children's week - to integrate our children into appreciating their values

Future Projects:

1. Developing relationship with other charitable organisation and any like minded groups within the borough to enhance the objectives of the charity.
2. Reaching out to the youth by providing a resource centre equipped with facilities such as video games, computer, books, cassettes and CDs/DVDs and other educational materials. This will also enrich the congregants and visitors.
3. Having awakening programmes, seminars and other like activities within our borough

Approval:

The board of trustees approved this report and account on the 23rd February 2026 and is signed on its behalf by:



Mr Bode Hastrup
Director/Trustee

**THE LIGHT OF THE WORLD HOLY GHOST
CHURCH OF GOD**

ACCOUNTANTS REPORT

We have conducted an independent examination of the financial statements on pages 7 to 9 which have been prepared in accordance with the General Directions given by the Charity Commissioners. We have also undertaken the review of the records kept by the Charity (The Light Of The World Holy Ghost Church Of God) and a comparison of the accounts presented with those records.

An independent examination includes the consideration of any unusual items or disclosures in the accounts, and seeking explanation from the Trustees regarding any such matters.

The procedures undertaken do not provide all the evidence that would be required by full audit and, consequently, we do not express an audit opinion on the view given by the accounts.

In connection with our examination, no matter has come to our attention which:

- (1) gives us reasonable cause to believe that in any material respect, the requirements to
 - (a) keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - (b) prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2006 Act have not been met; or

- (2) in our opinion, attention should be drawn to in order to enable a proper understanding of the accounts so prepared.

EUCHRISS & CO. (ACCOUNTANTS & TAX ADVISORS)

18a Church Street
Dagenham
RM10 9UR

23 February 2026

**THE LIGHT OF THE WORLD HOLY GHOST
CHURCH OF GOD**

**INCOME AND EXPENSE STATEMENT
FOR PERIOD ENDED 30 JUNE 2025**

<u>GENERAL FUND:</u>	Notes	2025 £	2024 £
INCOMING RESOURCES:			
Collections at all services - Tithes & Offerings		19,473	23,314
Donation - Building Fund		12,972	5,116
		<hr/>	<hr/>
TOTAL INCOMING RESOURCES		<u><u>32,445</u></u>	<u><u>28,430</u></u>
 RESOURCES USED			
Insurance		1,536	1,401
Ministry & Services		2,260	2,100
Printing, Postages & Stationaries		814	824
Travels & Transportation		3,413	3,111
General Office Administration		485	550
Bank Charges		143	114
Accountancy Fee		500	500
Light & Heat		5,811	3,723
Interest on finance		11,127	7,356
		<hr/>	<hr/>
TOTAL RESOURCES USED		<u><u>26,089</u></u>	<u><u>19,679</u></u>
NET INCOMING/(OUTGOING) RESOURCES		6,356	8,752
 BALANCE BROUGHT FORWARD AT BEGINNING OF YEAR		 <u><u>204,984</u></u>	 <u><u>196,232</u></u>
BALANCES CARRIED FORWARD AT END OF YEAR		<u><u>211,340</u></u>	<u><u>204,984</u></u>

THE LIGHT OF THE WORLD HOLY GHOST CHURCH OF GOD

BALANCE SHEET AS AT 30 JUNE 2024

	Notes	2025 £	2024 £
FIXED ASSETS	5	<u>425,001</u>	<u>425,001</u>
CURRENT ASSETS			
Debtors & Prepayments		34,005	34,005
Cash at bank and in hand		<u>2,284</u>	<u>2,464</u>
		36,289	36,469
LIABILITIES: AMOUNT FALLING DUE WITHIN ONE YEAR			
Creditors	3	<u>18,163</u>	<u>18,163</u>
NET CURRENT LIABILITY		<u>18,126</u>	<u>18,306</u>
TOTAL ASSETS LESS CURRENT LIABILITY		443,127	443,307
LIABILITIES: AMOUNT FALLING DUE AFTER MORE THAN ONE YEAR			
Creditor	4	<u>231,787</u>	<u>238,324</u>
		<u>211,340</u>	<u>204,984</u>
FUNDS:			
Unrestricted Funds		211,340	204,984
Restricted Funds		<u>-</u>	<u>-</u>
		<u>211,340</u>	<u>204,984</u>

For the year ending 30th June 2025, the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- (i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- (ii) The directors acknowledge the 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.

THE LIGHT OF THE WORLD HOLY GHOST CHURCH OF GOD

BALANCE SHEET AS AT 30 JUNE 2025

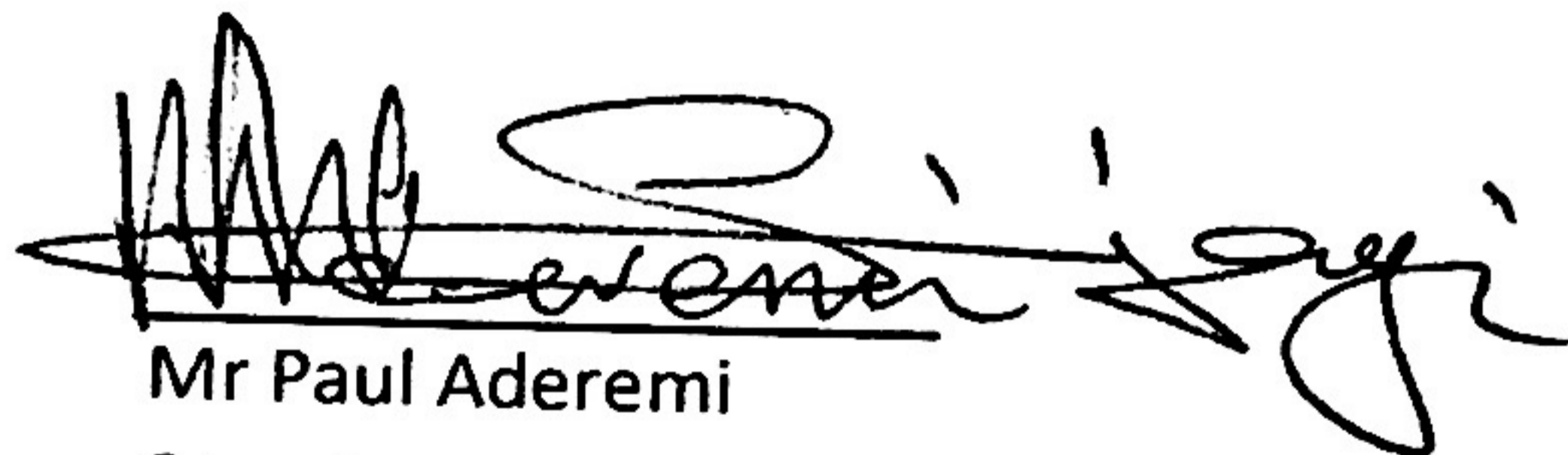
Continue

For the year in question the charity was entitled to exemption conferred by Charity Commission rules and regulation for its account to be audited.

The trustees acknowledge their responsibilities for:-

1. Ensuring that the charity keeps proper accounting records which of all incoming resources and resources used during the period and how unexpended balance of funds are deployed at the end of the accounting period. [SORP 10]
2. Ensuring that the charity prepares Statement of Financial Activities for the year that shows all resources made available to the charity and all expenditure incurred by it, and reconcile all changes in its funds {Reg.3(2)(a)}{Sch.1, PartI,1}
3. Preparing balance sheet that shows the assets, liabilities and funds of the charity {Reg.3(2)(b)}{Sch.1,PartII,1}.
4. Including notes to the accounts, explaining the accounting policies adopted and explaining or expanding upon the information contained in the accounting statements referred to above or which provide further useful information. This will include notes analysing the figures in the accounts and explaining the relationships between them [SORP 22(e)}{Sch.1, Part IV}
5. In the opinion of the trustees, the charity is entitled to those exemptions on the basis that it qualifies as small charity.

Approved By The Trustees on 23rd February 2026
and signed on behalf of Trustees by:


Mr Paul Aderemi
Secretary

**THE LIGHT OF THE WORLD HOLY GHOST
CHURCH OF GOD**

**NOTES TO THE ACCOUNTS
FOR PERIOD ENDED 30 JUNE 2025**

1. Accounting Policies

1.1 Basis of preparation of accounts

The accounts are prepared under the historical cost convention and incorporate the result of the principal activity which is described in the trustees report.

The charity has taken advantage of the exemption in the Financial Reporting Standard 1 (F.R.S. 1) from the requirement to produce a cashflow statement on the ground that it is a small company.

2. Net Movement in Funds

The net movement in fund is stated after charging:-

Accountants Fee	£ 500
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3. Creditors: Amounts falling due within one year.

Members Account	5772
Loan Account (NatWest Bank Plc)	11891
Accountancy Fee	500
	<hr/>
	18163
	<hr/> <hr/>

4. Creditors: Amounts falling due after more than one year.

Members' Account	132274
Loan Account (NatWest Bank Plc)	99513
	<hr/>
	231,787
	<hr/> <hr/>

**THE LIGHT OF THE WORLD HOLY GHOST
CHURCH OF GOD**

**NOTES TO THE ACCOUNTS
FOR PERIOD ENDED 30 JUNE 2025**

Continue

5. Tangible Fixed Assets

	Building	Equipments & Fittings	Total
COST:	£	£	
B/F at 01/07/24	425,000.00	9,578.98	434,578.98
Additions	-	-	-
C/F at 30/06/25	<u>425,000.00</u>	<u>9,578.98</u>	<u>434,578.98</u>
DEPRECIATION:			
B/F at 01/07/24	-	9,577.98	9,577.98
Charged for the year	-	-	-
C/F at 30/06/25	<u>-</u>	<u>9,577.98</u>	<u>9,577.98</u>
NET BOOK VALUE:			
At 30/06/25	425,000.00	1.00	425,001.00
At 30/06/24	<u>425,000.00</u>	<u>1.00</u>	<u>425,001.00</u>

Fixed Assets are depreciated over their useful life using the straight line method at the following rates:

Equipments & Fittings	15%
Building	0%

THE LIGHT OF THE WORLD HOLY GHOST CHURCH OF GOD

England & Wales - Charity number 1105389

Accounts

**THE LIGHT OF THE WORLD HOLY GHOST
CHURCH OF GOD**

COMPANY REGISTRATION NUMBER 05143235

REPORTS & ACCOUNTS FOR THE YEAR ENDED

30 JUNE 2024

THE LIGHT OF THE WORLD HOLY GHOST CHURCH OF GOD

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CHURCH OF GOD**

ORGANISATION INFORMATION

TRUSTEES	MR JONATHAN WILSON MR BODE HAASTRUP MRS TATENDA LINDA JAMES MRS ABIMBOLA HAASTRUP MR OLALEKAN ADERIBIGBE MR PAUL ADEREMI
SECRETARY	MR PAUL ADEREMI
REGISTERED OFFICE	41 DOVER ROAD NORTHFLEET KENT DA11 9QG
ACCOUNTANTS	EUCHRISS & CO 18A CHURCH STREET DAGENHAM RM10 9UR
BANKERS	NATWEST BANK PLC WOOLWICH BRANCH 1-7 POWIS STREET WOOLWICH LONDON SE18 6LE

THE LIGHT OF THE WORLD HOLY GHOST CHURCH OF GOD

TRUSTEES REPORT

The trustees/directors present their report and the accounts for the period ended June 30, 2024.

The Light Of The World Holy Ghost Church Of God is governed by its constitution and in any other way prescribed by the trustees in accordance with the Charity laws of the United Kingdom. The Charity is constituted as a company limited by guarantee and is therefore governed by a memorandum and articles of association.

Trustees who served during the year are:

Mr Bode Haastrup
Mr Jonathan Wilson
Mrs Tatenda Linda James
Mrs Abimbola Haastrup
Mr Olalekan Aderibigbe
Mr Paul Aderemi

Principal Activities:

1. To be a christian church and a place of worship devoted to the advancement of the christian religion for the benefit of the public.
2. To present the good news of the gospel of Jesus Christ to those in its local community.
3. To assist, encourage and educate its members to preach the good news and to be good citizens of their community and the country at large.
4. Provide Christian educational instructions and/or training for individuals or other organisations.
5. Conduct, encourage and promote social and/or moral activities for the advancement of the christian religion.
6. Encourage, undertake and promote the writing of books and/or the production of audio and/or video materials for the furtherance of its objectives. These books and/or materials may be sold to the public as a means of raising fund for the charity.
7. Promote and encourage or sponsor christian missionary activities within and/or outside the United Kingdom insofar as these activities shall further its objectives.

Achievement and Performance:

The Charity was involved in christian activities and programmes which enhance and create awareness of the gospel of our Lord Jesus Christ.

The Charity has benefited the public within and outside the community of its location by providing programmes such as children programs, youth outreach, marriage and marriage counselling, helping single parents, welfare programs and christian relief foundation. We strengthened the community through counselling on the important issues in the family regardless of background and race.

During the year and with the aid of the generous giving of members, the Charity was able to purchase and move into a property fit for its operations.

THE LIGHT OF THE WORLD HOLY GHOST CHURCH OF GOD

TRUSTEES REPORT CONT'D

Core - Activities: Our regular activities include:

1. Sunday services by bringing the people in the community together.
2. Mid-Week Bible and care fellowships in homes to foster togetherness in the community.
3. Couples fellowships to strengthen unity in homes
4. Youth/Children's week - to integrate our children into appreciating their values

Future Projects:

1. Developing relationship with other charitable organisation and any like minded groups within the borough to enhance the objectives of the charity.
2. Reaching out to the youth by providing a resource centre equipped with facilities such as video games, computer, books, cassettes and CDs/DVDs and other educational materials. This will also enrich the congregants and visitors.
3. Having awakening programmes, seminars and other like activities within our borough

Approval:

The board of trustees approved this report and account on the 26th February 2025 and is signed on its behalf by:


Mr Bode Haastrup
Director/Trustee

THE LIGHT OF THE WORLD HOLY GHOST CHURCH OF GOD

ACCOUNTANTS REPORT

We have conducted an independent examination of the financial statements on pages 7 to 9 which have been prepared in accordance with the General Directions given by the Charity Commissioners. We have also undertaken the review of the records kept by the Charity (The Light Of The World Holy Ghost Church Of God) and a comparison of the accounts presented with those records.

An independent examination includes the consideration of any unusual items or disclosures in the accounts, and seeking explanation from the Trustees regarding any such matters.

The procedures undertaken do not provide all the evidence that would be required by full audit and, consequently, we do not express an audit opinion on the view given by the accounts.

In connection with our examination, no matter has come to our attention which:

- (1) gives us reasonable cause to believe that in any material respect, the requirements to
 - (a) keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - (b) prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2006 Act have not been met; or

- (2) in our opinion, attention should be drawn to in order to enable a proper understanding of the accounts so prepared.

EUCHRISS & CO. (ACCOUNTANTS & TAX ADVISORS)

18a Church Street
Dagenham
RM10 9UR

26 February 2025

THE LIGHT OF THE WORLD HOLY GHOST CHURCH OF GOD

INCOME AND EXPENSE STATEMENT FOR PERIOD ENDED 30 JUNE 2024

<u>GENERAL FUND:</u>	Notes	2024 £	2023 £
INCOMING RESOURCES:			
Collections at all services - Tithes & Offerings		23,314	17,379
Donation - Building Fund		5,116	5,330
		28,430	22,709
TOTAL INCOMING RESOURCES		28,430	22,709
 RESOURCES USED			
Insurance		1,401	1,271
Ministry & Services		2,100	2,571
Printing, Postages & Stationaries		824	820
Travels & Transportation		3,111	3,050
General Office Administration		550	550
Bank Charges		114	101
Accountancy Fee		500	500
Light & Heat		3,723	2,640
Interest on finance		7,356	7,057
		-	
TOTAL RESOURCES USED		19,679	18,559
NET INCOMING/(OUTGOING) RESOURCES		8,752	4,150
 BALANCE BROUGHT FORWARD AT BEGINNING OF YEAR		196,232	192,082
BALANCES CARRIED FORWARD AT END OF YEAR		204,984	196,232

THE LIGHT OF THE WORLD HOLY GHOST CHURCH OF GOD

BALANCE SHEET AS AT 30 JUNE 2023

	Notes	2024 £	2023 £
FIXED ASSETS	5	<u>425,001</u>	<u>425,001</u>
CURRENT ASSETS			
Debtors & Prepayments		34,005	34,005
Cash at bank and in hand		<u>2,464</u>	<u>4,020</u>
		36,469	38,025
LIABILITIES: AMOUNT FALLING DUE WITHIN ONE YEAR			
Creditors	3	<u>18,163</u>	<u>16,375</u>
NET CURRENT LIABILITY		<u>18,306</u>	<u>21,650</u>
TOTAL ASSETS LESS CURRENT LIABILITY		443,307	446,651
LIABILITIES: AMOUNT FALLING DUE AFTER MORE THAN ONE YEAR			
Creditor	4	<u>238,324</u>	<u>250,419</u>
		<u>204,984</u>	<u>196,232</u>
FUNDS:			
Unrestricted Funds		204,984	196,232
Restricted Funds		<u>-</u>	<u>-</u>
		<u>204,984</u>	<u>196,232</u>

For the year ending 30th June 2024, the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- (i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- (ii) The directors acknowledge the 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.

THE LIGHT OF THE WORLD HOLY GHOST CHURCH OF GOD

NOTES TO THE ACCOUNTS FOR PERIOD ENDED 30 JUNE 2024

1. Accounting Policies

1.1 Basis of preparation of accounts

The accounts are prepared under the historical cost convention and incorporate the result of the principal activity which is described in the trustees report.

The charity has taken advantage of the exemption in the Financial Reporting Standard 1 (F.R.S. 1) from the requirement to produce a cashflow statement on the ground that it is a small company.

2. Net Movement in Funds

The net movement in fund is stated after charging:-

	£	
Accountants Fee		500

3. Creditors: Amounts falling due within one year.

Members Account	5772	
Loan Account (NatWest Bank Plc)	11891	
Accountancy Fee	500	
		18163

4. Creditors: Amounts falling due after more than one year.

Members' Account	143818	
Loan Account (NatWest Bank Plc)	94505	
		238,324

THE LIGHT OF THE WORLD HOLY GHOST CHURCH OF GOD

NOTES TO THE ACCOUNTS FOR PERIOD ENDED 30 JUNE 2024

Continue

5. Tangible Fixed Assets	Building	Equipments & Fittings	Total
COST:	£	£	
B/F at 01/07/23	425,000.00	9,578.98	434,578.98
Additions	<u>-</u>	<u>-</u>	<u>-</u>
C/F at 30/06/24	<u>425,000.00</u>	<u>9,578.98</u>	<u>434,578.98</u>
 DEPRECIATION:			
B/F at 01/07/23	-	9,577.98	9,577.98
Charged for the year	<u>-</u>	<u>-</u>	<u>-</u>
C/F at 30/06/24	<u>-</u>	<u>9,577.98</u>	<u>9,577.98</u>
 NET BOOK VALUE:			
At 30/06/24	425,000.00	1.00	425,001.00
At 30/06/23	<u>425,000.00</u>	<u>1.00</u>	<u>425,001.00</u>

Fixed Assets are depreciated over their useful life using the straight line method at the following rates:

Equipments & Fittings	15%
Building	0%

THE LIGHT OF THE WORLD HOLY GHOST CHURCH OF GOD

England & Wales - Charity number 1105389

Accounts

**THE LIGHT OF THE WORLD HOLY GHOST
CHURCH OF GOD**

COMPANY REGISTRATION NUMBER 05143235

REPORTS & ACCOUNTS FOR THE YEAR ENDED

30 JUNE 2022

THE LIGHT OF THE WORLD HOLY GHOST CHURCH OF GOD

ORGANISATION INFORMATION

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MRS TATENDA LINDA JAMES

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THE LIGHT OF THE WORLD HOLY GHOST CHURCH OF GOD

TRUSTEES REPORT CONT'D

Core - Activities: Our regular activities include:

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4. Youth/Children's week - to integrate our children into appreciating their values.

Future Projects:

1. Developing relationship with other charitable organisations and any like-minded groups within the borough to enhance the objectives of the charity.
2. Reaching out to the youth by providing a resource centre equipped with facilities such as video games, computer, books, cassettes and CDs/DVDs and other educational materials. This will also enrich the congregants and visitors.
3. Having awakening programmes, seminars and other like activities within our borough.

Approval:

The board of trustees approved this report and account on the 24th March 2023 and is signed on its behalf by:



Mr Bode Hastrup
Director/Trustee

THE LIGHT OF THE WORLD HOLY GHOST CHURCH OF GOD

INCOME AND EXPENSE STATEMENT FOR PERIOD ENDED 30 JUNE 2022

<u>GENERAL FUND:</u>	Notes	2022 £	2021 £
INCOMING RESOURCES:			
Collections at all services - Tithes & Offerings		20,869	20,932
Donation - Building Fund		7,670	3,470
		28,539	24,402
TOTAL INCOMING RESOURCES		28,539	24,402
 RESOURCES USED			
Insurance		1,093	1,357
Ministry & Services		3,045	2,958
Printing, Postages & Stationaries		675	519
Travels & Transportation		2,250	1,865
General Office Administration		650	420
Bank Charges		100	116
Accountancy Fee		500	500
Light & Heat		2,069	1,288
Interest on finance		5,913	5,938
		16,295	14,961
TOTAL RESOURCES USED		16,295	14,961
NET INCOMING/(OUTGOING) RESOURCES		12,243	9,441
 BALANCE BROUGHT FORWARD AT BEGINNING OF YEAR		179,839	170,398
BALANCES CARRIED FORWARD AT END OF YEAR		192,082	179,839

THE LIGHT OF THE WORLD HOLY GHOST CHURCH OF GOD

BALANCE SHEET AS AT 30 JUNE 2022

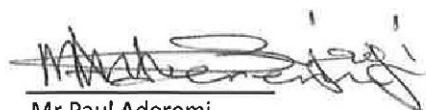
Continue

For the year in question the charity was entitled to exemption conferred by Charity Commission rules and regulation for its account to be audited.

The trustees acknowledge their responsibilities for:-

1. Ensuring that the charity keeps proper accounting records which of all incoming resources and resources used during the period and how unexpended balance of funds are deployed at the end of the accounting period. [SORP 10]
2. Ensuring that the charity prepares Statement of Financial Activities for the year that shows all resources made available to the charity and all expenditure incurred by it, and reconcile all changes in its funds {Reg.3(2)(a)}{Sch.1, PartI,1}
3. Preparing balance sheet that shows the assets, liabilities and funds of the charity {Reg.3(2)(b)}{Sch.1,PartII,1}.
4. Including notes to the accounts, explaining the accounting policies adopted and explaining or expanding upon the information contained in the accounting statements referred to above or which provide further useful information. This will include notes analysing the figures in the accounts and explaining the relationships between them [SORP 22(e)}{Sch.1, Part IV}
5. In the opinion of the trustees, the charity is entitled to those exemptions on the basis that it qualifies as small charity.

Approved By The Trustees on 24th March 2023
and signed on behalf of Trustees by:



Mr Paul Aderemi
Secretary

THE LIGHT OF THE WORLD HOLY GHOST CHURCH OF GOD

NOTES TO THE ACCOUNTS FOR PERIOD ENDED 30 JUNE 2022

Continue

5. Tangible Fixed Assets	Building	Equipments & Fittings	Total
	£	£	
COST:			
B/F at 01/07/21	425,000.00	9,578.98	434,578.98
Additions	-	-	-
C/F at 30/06/22	425,000.00	9,578.98	434,578.98
 DEPRECIATION:			
B/F at 01/07/21	-	9,577.98	9,577.98
Charged for the year	-	-	-
C/F at 30/06/22	-	9,577.98	9,577.98
 NET BOOK VALUE:			
At 30/06/22	425,000.00	1.00	425,001.00
At 30/06/21	425,000.00	1.00	425,001.00

Fixed Assets are depreciated over their useful life using the straight line method at the following rates:

Equipments & Fittings	15%
Building	0%