

**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**

TRUSTEES	MR JONATHAN WILSON MR BODE HAASTRUP MRS TATENDA LINDA JAMES
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 24th March 2023 and is signed on its behalf by:



Mr Bode Haastrup  
Director/Trustee

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## INCOME AND EXPENSE STATEMENT FOR PERIOD ENDED 30 JUNE 2022

<u>GENERAL FUND:</u>	Notes	2022 £	2021 £
<b>INCOMING RESOURCES:</b>			
Collections at all services - Tithes & Offerings		20,869	20,932
Donation - Building Fund		7,670	3,470
<b>TOTAL INCOMING RESOURCES</b>		<u>28,539</u>	<u>24,402</u>
 <b>RESOURCES USED</b>			
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
<b>TOTAL RESOURCES USED</b>		<u>16,295</u>	<u>14,961</u>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		<b>12,243</b>	<b>9,441</b>
 <b>BALANCE BROUGHT FORWARD AT BEGINNING OF YEAR</b>			
		<u>179,839</u>	<u>170,398</u>
<b>BALANCES CARRIED FORWARD AT END OF YEAR</b>		<u>192,082</u>	<u>179,839</u>

## 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

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## NOTES TO THE ACCOUNTS FOR PERIOD ENDED 30 JUNE 2022

Continue

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