

**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**

## **CONTENTS:**

	<b>PAGES</b>
Organisation Information	3
Trustees Report	4 & 5
Accountants Report	6
Income & Expenditure Statement	7
Balance Sheet	8 & 9
Notes to the Accounts	10 & 11

# **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

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 £
<b>INCOMING RESOURCES:</b>			
Collections at all services - Tithes & Offerings		23,314	17,379
Donation - Building Fund		5,116	5,330
		<hr/>	<hr/>
<b>TOTAL INCOMING RESOURCES</b>		<u><u>28,430</u></u>	<u><u>22,709</u></u>
 <b>RESOURCES USED</b>			
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
		<hr/>	<hr/>
<b>TOTAL RESOURCES USED</b>		<u><u>19,679</u></u>	<u><u>18,559</u></u>
 <b>NET INCOMING/(OUTGOING) RESOURCES</b>		<b>8,752</b>	<b>4,150</b>
 <b>BALANCE BROUGHT FORWARD AT BEGINNING OF YEAR</b>		<u><u>196,232</u></u>	<u><u>192,082</u></u>
 <b>BALANCES CARRIED FORWARD AT END OF YEAR</b>		<u><u>204,984</u></u>	<u><u>196,232</u></u>

# THE LIGHT OF THE WORLD HOLY GHOST CHURCH OF GOD

## BALANCE SHEET AS AT 30 JUNE 2023

	Notes	2024 £	2023 £
<b>FIXED ASSETS</b>	5	<u>425,001</u>	<u>425,001</u>
<b>CURRENT ASSETS</b>			
Debtors & Prepayments		34,005	34,005
Cash at bank and in hand		<u>2,464</u>	<u>4,020</u>
		36,469	38,025
<b>LIABILITIES: AMOUNT FALLING DUE WITHIN ONE YEAR</b>			
Creditors	3	<u>18,163</u>	<u>16,375</u>
<b>NET CURRENT LIABILITY</b>		<u>18,306</u>	<u>21,650</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITY</b>		443,307	446,651
<b>LIABILITIES: AMOUNT FALLING DUE AFTER MORE THAN ONE YEAR</b>			
Creditor	4	<u>238,324</u>	<u>250,419</u>
		<u>204,984</u>	<u>196,232</u>
<b>FUNDS:</b>			
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
	<hr/>
	18163
	<hr/> <hr/>

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

Members' Account	143818
Loan Account (NatWest Bank Plc)	94505
	<hr/>
	238,324
	<hr/> <hr/>

# 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		Equipments & Fittings	
	Building		Total
<b>COST:</b>	£	£	
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>
<b>DEPRECIATION:</b>			
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>
<b>NET BOOK VALUE:</b>			
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%