

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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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

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TRUSTEES REPORT CONT'D

Core - Activities: Our regular activities include:

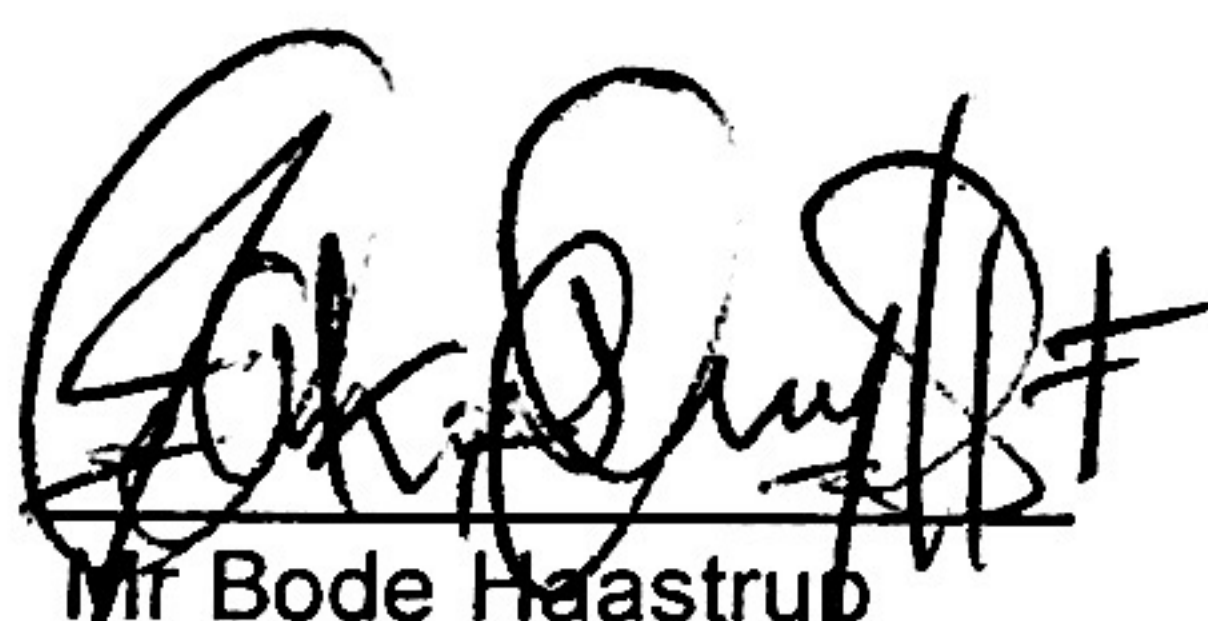
1. Sunday services by bringing the people in the community together.
2. Mid-Week Bible and care fellowships in homes to foster togetherness in the community
3. Couples fellowships to strengthen unity in homes
4. Youth/Children's week - to integrate our children into appreciating their values

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:



Mir Bode Haastrup
Director/Trustee

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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

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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
TOTAL INCOMING RESOURCES		<u>32,445</u>	<u>28,430</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
		-	
TOTAL RESOURCES USED		<u>26,089</u>	<u>19,679</u>
NET INCOMING/(OUTGOING) RESOURCES		6,356	8,752
 BALANCE BROUGHT FORWARD AT BEGINNING OF YEAR			
		<u>204,984</u>	<u>196,232</u>
BALANCES CARRIED FORWARD AT END OF YEAR		<u>211,340</u>	<u>204,984</u>

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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.

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BALANCE SHEET AS AT 30 JUNE 2025

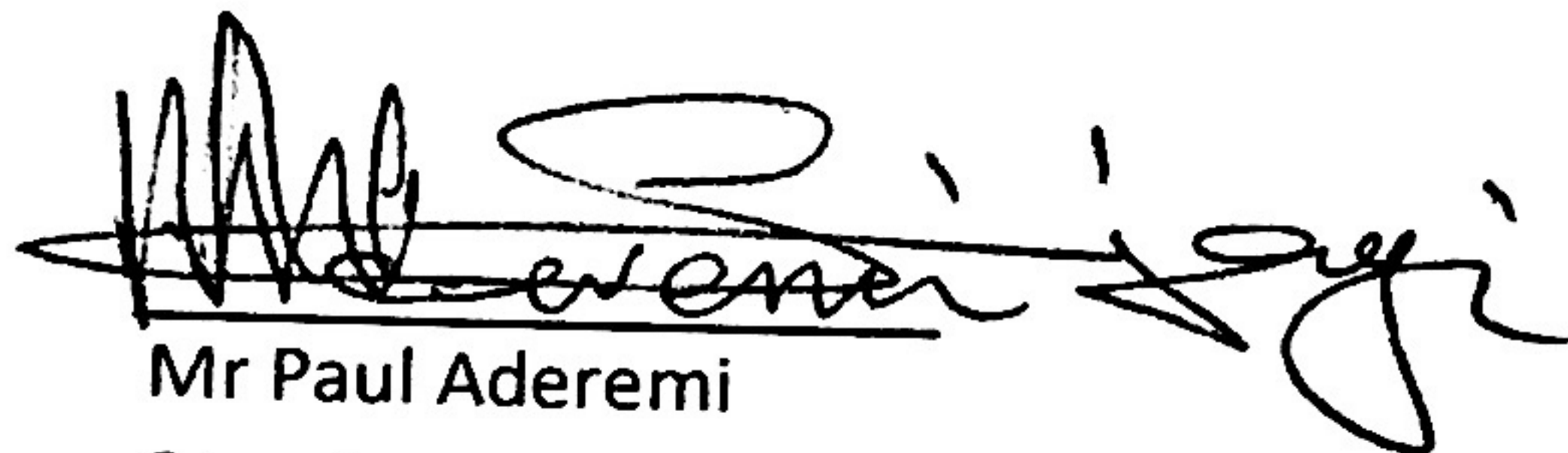
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For the year in question the charity was entitled to exemption conferred by Charity Commission rules and regulation for its account to be audited.

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

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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

3. Creditors: Amounts falling due within one year.

Members Account	5772
Loan Account (NatWest Bank Plc)	11891
Accountancy Fee	500
	<hr/>
	18163
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4. Creditors: Amounts falling due after more than one year.

Members' Account	132274
Loan Account (NatWest Bank Plc)	99513
	<hr/>
	231,787
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NOTES TO THE ACCOUNTS FOR PERIOD ENDED 30 JUNE 2025

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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%