

# ECCLESIA CHURCH LIMITED

England & Wales · Charity number 1116919

## Details

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**Other names** CALVARY CHAPEL SOUTH LONDON LIMITED

**Status** Registered

**Legal form** Charitable company

**Company number** [05309212](#)

**Registered** 2006-11-21

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

## Contact

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**Address** 8 Belmont Hill  
London  
SE13 5BD

**Phone** 02084639449

**Email** [info@ecclesia.uk](mailto:info@ecclesia.uk)

**Website** [www.ecclesia.uk](http://www.ecclesia.uk)

## Activities

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**Objects:** THE CHARITY'S OBJECTS ("THE OBJECTS") ARE THE ADVANCEMENT OF CHRISTIANITY FOR THE BENEFIT OF THE PUBLIC IN ACCORDANCE WITH THE FOLLOWING:A. TO WORSHIP GOD THE FATHER, SON AND HOLY SPIRIT;B. TO BUILD UP THE CHURCH OF JESUS CHRIST, IN PARTICULAR THROUGH THE TEACHING AND PREACHING OF THE WORD OF GOD (THE BIBLE);C. TO PROCLAIM THAT MEN AND WOMEN SHOULD REPENT AND BELIEVE IN JESUS CHRIST AS SAVIOUR AND LORD;D. AS WE HAVE OPPORTUNITY, TO DO GOOD TO ALL, ESPECIALLY TO THOSE WHO ARE OF THE HOUSEHOLD OF FAITH (GALATIANS 6:10).

**Activities:** Meet weekly to worship, pray, read and study the Bible and fellowship. Provide and promote: material for study of the Bible ,instruction in methods of Bible study; individual and group prayer; worship of the God-head; development of the gifts and talents, need for salvation and God's plan and provision; financial assistance; prayer; Care; sympathy and scriptural counsel to those in distress.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services
- **What:** General Charitable Purposes, Education/training, Religious Activities
- **Who:** The General Public/mankind

## Geography

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- Throughout London

## Finances

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| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-06-30 | £74,848  | £83,139     | -      | -         |
| 2024-06-30 | £84,857  | £101,047    | -      | -         |
| 2023-06-30 | £54,462  | £85,719     | -      | -         |
| 2022-06-30 | £85,984  | £111,496    | -      | -         |
| 2021-06-30 | £115,894 | £86,559     | -      | -         |
| 2020-06-30 | £86,870  | £78,530     | -      | -         |

## Trustees

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| Name                           | Role | Appointed  |
|--------------------------------|------|------------|
| BABAJIDE OYABAYO               |      | 2019-02-25 |
| BERTRAM OWETE                  |      |            |
| EFREM BUCKLE                   |      |            |
| NEIL ANTHONY SYMESTER          |      |            |
| ROBERT CONSTANTINE PRENDERGAST |      |            |
| TRACEY OGLETON                 |      | 2014-09-15 |

**ECCLESIA CHURCH LIMITED**

England & Wales - Charity number 1116919

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# Accounts

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**ECCLESIA**

**Charity No. 1116916**

**Company No. 05309212**

**Trustees' Report and Unaudited Accounts**

**30 June 2025**

# ECCLESIA

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**ECCLESIA**  
**Trustees Annual Report**

ECCLESIA

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 30 June 2025.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Company No. 05309212**

**Charity No. 1116916**

**Principal Office**

8 Belmont Hill  
Lewisham  
London  
SE13 5BD

**Registered Office**

8 BELMONT HILL  
LEWISHAM  
LONDON  
SE13 5BD

**Directors and Trustees**

The Directors of the charitable company are its Trustees for the purposes of charity law. The following Directors and Trustees served during the year:

E. Buckle  
B. Owete  
B. Oyabayo  
R. Prendergast  
N. Symester

**Key Management Personnel**

Pastor In Charge  
Robert Prendergast  
Efrem Buckle

**Accountants**

Marvelous Ventures  
71 Kentlea Road  
Thamesmead  
London  
SE28 0JY

**Bankers**

HSBC  
Camberwell  
23 Denmark Hill  
Camberwell Green

## **ECCLESIA**

### **Trustees Annual Report**

London

SE5 8RP

#### **OBJECTIVES AND ACTIVITIES**

Policies and objectives

The charity's purpose is to advance Christianity for public benefit by worshipping God, building up the Church through teaching and preaching the Bible, proclaiming repentance and belief in Jesus Christ, and doing good to all, especially fellow believers.

We demonstrate the reality of an eternal kingdom ruled by Jesus through the hope and charitable activities of Ecclesia Church and the social endeavours we promote and fund in Lewisham and beyond. The church remains a source of strength for people and families facing challenging life situations, offering support in ways only Jesus can. We have continued delivering food to Lewisham and nearby residents through our Barley Loaves food redistribution service for ten years and help children at risk of exclusion reintegrate into mainstream schools and complete their secondary education through Urban Mission School Lewisham

The trustees have carried on our activities having due regard for the Charity Commission's guidance on public benefit.

The trustees appreciate the immense contribution of volunteers' time, talent and treasure towards fulfilling Ecclesia's purposes.

Your help is invaluable and helped the trustees, the leadership and thousands of local families through our different activities in Lewisham and neighbouring areas.

We remain grateful to all who have faithfully supported the work of Ecclesia by regular automated and gift aided donations.

#### **ACHIEVEMENTS AND PERFORMANCE**

Throughout the reporting year, Ecclesia's pastoral focus enriched our community through deep engagement with Scripture. We explored the transformative teachings of the Sermon on the Mount in Matthew 5–7, traced God's enduring plan to redeem and bless His rebellious people in Genesis, and found encouragement in 1 Peter on navigating suffering in the light of hope. These studies, alongside our dedicated Christmas and Easter series highlighting the birth, death, burial, and resurrection of Jesus Christ, anchored our faith. Sustained by this biblical foundation, we are deeply grateful that our Sunday and midweek meetings remained fully open to the public. With the invaluable assistance of our pastoral team, church leadership, and ministry partners at London City Mission, we provided a vital support system, walking alongside individuals through seasons of bereavement and chronic illness, while also gathering to joyfully celebrate new life.

This same foundational love drove our response to the persistent cost-of-living crisis, which has been exacerbated by wider global events. Guided by Jesus' reminder that the poor will always be among us, we committed additional funding to secure our Barley Loaves food redistribution service. Although global supply chain disruptions limited the corporate donations we typically receive, our non-discriminatory criteria allowed us to continue a ten-year legacy of relieving food poverty in and around Lewisham. In total, we distributed 972 food parcels, which were generously donated and funded by our members and community partners. Service users continually report how vital this support has been in helping them cope with current economic hardships.

## **ECCLESIA**

### **Trustees Annual Report**

Furthermore, by collaborating with London-wide partners such as Esther Community Enterprise, Lidl, Tesco, and M&S Food, we successfully rescued at least two tonnes of surplus food from going to waste, redirecting it directly to local people in need

Beyond addressing immediate physical needs, Ecclesia Church continued its critical work directing the Urban Mission School (UMS). This initiative serves as a crucial intervention for children growing up in deprived communities or those facing multiple adverse childhood experiences. By providing dedicated space and pastoral care, UMS ensures that children at risk of exclusion from mainstream schools receive a quality education rather than being left behind. Through this targeted support, referred students are empowered to re-engage with mainstream education, equipping them to overcome their challenges and become successful, thriving members of society.

Our commitment to equipping and reaching our community also extended into dedicated events and wider outreach. In June 2024, we organized and hosted an impactful women's conference designed to empower women to live with purpose in their personal lives and their broader communities. Later that summer, we partnered with Kensal Rise Baptist Church for the August 2024 Notting Hill Carnival. There, Ecclesia joyfully shared the gospel of Jesus Christ through word, worship, and water, bringing a message of hope and redemption to thousands.

### **FINANCIAL REVIEW**

Keeping in line with the Charity's future plans it has a policy to hold sufficient reserves to be able to respond in a timely manner to any opportunity presented that would allow the Charity to achieve those plans. Current reserves are minimal for meeting such possible opportunities.

### **PLANS FOR FUTURE PERIODS**

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

Ecclesia Church Limited (Ecclesia) is a company limited by guarantee and is governed by its Articles of Association. It was originally incorporated as Calvary Chapel South London on 9 December 2004 and registered with the charity commission on 21 November 2006. The trustees are directors of the company and have no shareholdings.

The charity is governed by its trustees who are also members of the leadership team of Ecclesia.

Trustees are appointed by election for 2 year terms and eligible for re-election if willing and able to serve as trustees. Efrem Buckle, Neil Symester, Bertram Owete and Robert Prendergast are appointed as trustees in perpetuity by virtue of the deeds constituting the trust.

Organisational structure and decision making The day to day running of the church is overseen by a body of elders who are accountable to the trustees of Ecclesia. The team of elders is also supported by an administrator.

Risk management The Trustees have assessed the major risks to which the church is exposed, in particular those related to the operations and finances of the church, and are satisfied that systems are in place to mitigate our exposure to the major risks.

Ecclesia Church Limited is a director of Urban Mission Schools and Community a private limited company by guarantee without share capital

## **ECCLESIA**

### **Trustees Annual Report**

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

E. Buckle

Trustee

30 June 2025

## **ECCLESIA**

### **Independent Examiners Report**

#### **Independent Examiner's Report to the trustees of ECCLESIA**

I report to the charity trustees on my examination of the financial statements of ECCLESIA for the year ended 30 June 2025.

#### **Responsibilities and basis of report**

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

#### **Independent examiner's statement**

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Oluyemisi Owete FAIA  
Marvelous Ventures  
71 Kentlea Road  
Thamesmead  
London

SE28 0JY  
30 June 2025

**ECCLESIA**  
**Statement of Financial Activities**  
**for the year ended 30 June 2025**

|  |              | <b>Unrestricted</b> |                    |                    |
|--|--------------|---------------------|--------------------|--------------------|
|  |              | <b>funds</b>        | <b>Total funds</b> | <b>Total funds</b> |
|  |              | <b>2025</b>         | <b>2025</b>        | <b>2024</b>        |
|  | <b>Notes</b> | <b>£</b>            | <b>£</b>           | <b>£</b>           |
| <b>Income and endowments from:</b>                 |              |                     |                    |                    |
| Donations and legacies                             | 4            | 1,695               | 1,695              | 424                |
| Charitable activities                              | 5            | 51,989              | 51,989             | 67,459             |
| Other trading activities                           | 6            | 4,524               | 4,524              | 40                 |
| Other  | 7            | 16,640              | 16,640             | 16,934             |
| <b>Total</b>                                       |              | <b>74,848</b>       | <b>74,848</b>      | <b>84,857</b>      |
| <b>Expenditure on:</b>                             |              |                     |                    |                    |
| Charitable activities                              | 8            | 62,637              | 62,637             | 77,881             |
| Other  | 10           | 20,502              | 20,502             | 23,166             |
| <b>Total</b>                                       |              | <b>83,139</b>       | <b>83,139</b>      | <b>101,047</b>     |
| Net gains on investments                           |              | -                   | -                  | -                  |
| <b>Net expenditure</b>                             | 11           | <b>(8,291)</b>      | <b>(8,291)</b>     | <b>(16,190)</b>    |
| Transfers between funds                            |              | -                   | -                  | -                  |
| <b>Net expenditure before other gains/(losses)</b> |              | <b>(8,291)</b>      | <b>(8,291)</b>     | <b>(16,190)</b>    |
| <b>Other gains and losses</b>                      |              |                     |                    |                    |
| <b>Net movement in funds</b>                       |              | <b>(8,291)</b>      | <b>(8,291)</b>     | <b>(16,190)</b>    |
| <b>Reconciliation of funds:</b>                    |              |                     |                    |                    |
| Total funds brought forward                        |              | 21,931              | 21,931             | 38,121             |
| <b>Total funds carried forward</b>                 |              | <b>13,640</b>       | <b>13,640</b>      | <b>21,931</b>      |

**ECCLESIA**  
**Summary Income and Expenditure Account**  
**for the year ended 30 June 2025**

|  | <b>2025</b>    | <b>2024</b>     |
|--|----------------|-----------------|
|  | <b>£</b>       | <b>£</b>        |
| Income   | 74,848         | 84,857          |
| <b>Gross income for the year</b>                           | <u>74,848</u>  | <u>84,857</u>   |
| Expenditure  | 83,139         | 100,385         |
| Depreciation and charges for<br>impairment of fixed assets | -              | 662             |
| <b>Total expenditure for the year</b>                      | <u>83,139</u>  | <u>101,047</u>  |
| Net expenditure before tax for the year                    | (8,291)        | (16,190)        |
| <b>Net expenditure for the year</b>                        | <u>(8,291)</u> | <u>(16,190)</u> |

**ECCLESIA****Balance Sheet**

at 30 June 2025

| Company No. 05309212                                   | Notes | 2025<br>£            | 2024<br>£            |
|--|-------|----------------------|----------------------|
| <b>Fixed assets</b>                                    |       |                      |                      |
| Tangible assets  | 14    | 5,116                | 1,325                |
|  |       | <u>5,116</u>         | <u>1,325</u>         |
| <b>Current assets</b>                                  |       |                      |                      |
| Debtors  | 15    | 1,938                | 1,938                |
| Cash at bank and in hand                               |       | 6,586                | 18,668               |
|  |       | <u>8,524</u>         | <u>20,606</u>        |
| <b>Net current assets</b>                              |       | 8,524                | 20,606               |
| <b>Total assets less current liabilities</b>           |       | <u>13,640</u>        | <u>21,931</u>        |
| <b>Net assets excluding pension asset or liability</b> |       | <u>13,640</u>        | <u>21,931</u>        |
| <b>Total net assets</b>                                |       | <u><u>13,640</u></u> | <u><u>21,931</u></u> |
| <b>The funds of the charity</b>                        |       |                      |                      |
| <b>Restricted funds</b>                                | 16    |                      |                      |
| <b>Unrestricted funds</b>                              | 16    |                      |                      |
| General funds  |       | 13,640               | 21,931               |
|  |       | <u>13,640</u>        | <u>21,931</u>        |
| <b>Reserves</b>  | 16    |                      |                      |
| <b>Total funds</b>                                     |       | <u><u>13,640</u></u> | <u><u>21,931</u></u> |

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 30 June 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 30 June 2025

And signed on its behalf by:

E. Buckle  
Trustee  
30 June 2025

**ECCLESIA****Statement of Cash flows**

for the year ended 30 June 2025

|   | <b>2025</b>     | <b>2024</b>     |
|---|-----------------|-----------------|
|   | <b>£</b>        | <b>£</b>        |
| <b>Cash flows from operating activities</b>                   |                 |                 |
| <b>Net expenditure per Statement of Financial Activities</b>  | (8,291)         | (16,190)        |
| <b>Adjustments for:</b>                                       |                 |                 |
| Dividends, interest and rents from investments                | (16,640)        | (16,934)        |
| <b>Net cash used in operating activities</b>                  | <u>(24,931)</u> | <u>(32,462)</u> |
| <b>Cash flows from investing activities</b>                   |                 |                 |
| Payments for property, plant and equipment                    | (3,791)         | -               |
| Dividends, interest and rents from investments                | 16,640          | 16,934          |
| <b>Net cash from investing activities</b>                     | <u>12,849</u>   | <u>16,934</u>   |
| <b>Net cash from financing activities</b>                     | <u>-</u>        | <u>-</u>        |
| <b>Net decrease in cash and cash equivalents</b>              | (12,082)        | (15,528)        |
| <b>Cash and cash equivalents at the beginning of the year</b> | 18,668          | 34,196          |
| <b>Cash and cash equivalents at the end of the year</b>       | <u>6,586</u>    | <u>18,668</u>   |
| <b>Components of cash and cash equivalents</b>                |                 |                 |
| Cash and bank balances  | 6,586           | 18,668          |
|   | <u>6,586</u>    | <u>18,668</u>   |

**for the year ended 30 June 2025****1 Accounting policies****Basis of preparation**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

**Change in basis of accounting or to previous accounts**

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

**Fund accounting**

|                    |  |
|--------------------|--|
| Unrestricted funds | These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.                        |
| Designated funds   | These are unrestricted funds earmarked by the trustees for particular purposes.  |
| Revaluation funds  | These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values. |
| Restricted funds   | These are available for use subject to restrictions imposed by the donor or through terms of an appeal.                                    |

**Income**

|   |   |
|---|---|
| Recognition of income                         | Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability. |
| Income with related expenditure               | Where income has related expenditure the income and related expenditure is reported gross in the SoFA.  |
| Donations and legacies                        | Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.  |
| Tax reclaims on donations and gifts           | Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.   |
| Donated services and facilities               | These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.  |
| Volunteer help                                | The value of any volunteer help received is not included in the accounts.   |
| Investment income                             | This is included in the accounts when receivable.   |
| Gains/(losses) on revaluation of fixed assets | This includes any gain or loss resulting from revaluing investments to market value at the end of the year.   |
| Gains/(losses) on investment assets           | This includes any gain or loss on the sale of investments.  |

## **ECCLESIA**

### **Notes to the Accounts**

#### **Expenditure**

|                                      |   |
|--------------------------------------|---|
| Recognition of expenditure           | Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.   |
| Expenditure on raising funds         | These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.  |
| Expenditure on charitable activities | These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.   |
| Grants payable                       | All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.  |
| Governance costs                     | These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs. |
| Other expenditure                    | These are support costs not allocated to a particular activity.   |

#### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

#### **Tangible fixed assets and depreciation**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

|                               |                   |
|-------------------------------|-------------------|
| Ministry and Office Equipment | 25% Straight Line |
| Furniture & Fittings          | 25% Straight Line |

#### **Freehold investment property**

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

#### **Stocks**

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

#### **Trade and other debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**Notes to the Accounts****Cash and cash equivalents**

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

**Trade and other creditors**

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**Research and development**

Expenditure on research and development is written off in the year in which it is incurred.

**Foreign currencies**

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

**Leased assets**

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

**Pension costs**

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

**Receipt of donated goods, facilities and services**

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

**2 Company status**

The company is a private company limited by guarantee and consequently does not have share capital.

**3 Statement of Financial Activities - prior year**

|   | <b>Unrestricted<br/>funds<br/>2024<br/>£</b> | <b>Total funds<br/>2024<br/>£</b> |
|---|--|-----------------------------------|
| <b>Income and endowments from:</b>            |  |                                   |
| Donations and legacies                        | 424  | 424                               |
| Charitable activities                         | 67,459                                       | 67,459                            |
| Other trading activities                      | 40   | 40                                |
| Other   | 16,934                                       | 16,934                            |
| <b>Total</b>                                  | <u>84,857</u>                                | <u>84,857</u>                     |
| <b>Expenditure on:</b>                        |  |                                   |
| Charitable activities                         | 77,881                                       | 77,881                            |
| Other   | 23,166                                       | 23,166                            |
| <b>Total</b>                                  | <u>101,047</u>                               | <u>101,047</u>                    |
| <b>Net income</b>                             | <u>(16,190)</u>                              | <u>(16,190)</u>                   |
| <b>Net income before other gains/(losses)</b> | (16,190)                                     | (16,190)                          |
| <b>Other gains and losses:</b>                |  |                                   |
| <b>Net movement in funds</b>                  | <u>(16,190)</u>                              | <u>(16,190)</u>                   |
| <b>Reconciliation of funds:</b>               |  |                                   |
| Total funds brought forward                   | 38,121                                       | 38,121                            |
| <b>Total funds carried forward</b>            | <u><u>21,931</u></u>                         | <u><u>21,931</u></u>              |

**4 Income from donations and legacies**

|                   | <b>Unrestricted<br/>£</b> | <b>Total<br/>2025<br/>£</b> | <b>Total<br/>2024<br/>£</b> |
|-------------------|---------------------------|-----------------------------|-----------------------------|
| Relief of Poverty | 1,695                     | 1,695                       | 424                         |
|                   | <u>1,695</u>              | <u>1,695</u>                | <u>424</u>                  |

**ECCLESIA**

**Notes to the Accounts**

**5 Income from charitable activities**

|                                | <b>Unrestricted</b> | <b>Total</b>  | <b>Total</b>  |
|--------------------------------|---------------------|---------------|---------------|
|                                |                     | <b>2025</b>   | <b>2024</b>   |
|                                | <b>£</b>            | <b>£</b>      | <b>£</b>      |
| Advancement of Christian Faith | 51,989              | 51,989        | 67,459        |
|                                | <u>51,989</u>       | <u>51,989</u> | <u>67,459</u> |

**6 Income from other trading activities**

|                         | <b>Unrestricted</b> | <b>Total</b> | <b>Total</b> |
|-------------------------|---------------------|--------------|--------------|
|                         |                     | <b>2025</b>  | <b>2024</b>  |
|                         | <b>£</b>            | <b>£</b>     | <b>£</b>     |
| Conference and Retreats | 4,524               | 4,524        | 40           |
|                         | <u>4,524</u>        | <u>4,524</u> | <u>40</u>    |

**7 Other income**

|                | <b>Unrestricted</b> | <b>Total</b>  | <b>Total</b>  |
|----------------|---------------------|---------------|---------------|
|                |                     | <b>2025</b>   | <b>2024</b>   |
|                | <b>£</b>            | <b>£</b>      | <b>£</b>      |
| Hall Hire Cost | 16,640              | 16,640        | 16,934        |
|                | <u>16,640</u>       | <u>16,640</u> | <u>16,934</u> |

**8 Expenditure on charitable activities**

|   | <b>Unrestricted</b> | <b>Total</b>  | <b>Total</b>  |
|---|---------------------|---------------|---------------|
|   |                     | <b>2025</b>   | <b>2024</b>   |
|   | <b>£</b>            | <b>£</b>      | <b>£</b>      |
| <i>Expenditure on charitable activities</i> |                     |               |               |
| Advancement of Christian Faith              | 62,342              | 62,342        | 73,135        |
| Grants made                                 | 295                 | 295           | 4,746         |
| <i>Governance costs</i>                     |                     |               |               |
|   | <u>62,637</u>       | <u>62,637</u> | <u>77,881</u> |

9 Analysis of grants

| Activity or programme | Grants to Institutions | Total 2025 | Total 2024   |
|-----------------------|------------------------|------------|--------------|
|                       | £                      | £          | £            |
| Donations             | 295                    | 295        | 4,746        |
|                       | <u>295</u>             | <u>295</u> | <u>4,746</u> |

| Activity or programme | Activities undertaken directly | Total 2025 | Total 2024   |
|-----------------------|--------------------------------|------------|--------------|
|                       | £                              | £          | £            |
| Donations             | 295                            | 295        | 4,746        |
|                       | <u>295</u>                     | <u>295</u> | <u>4,746</u> |

10 Other expenditure

|   | Unrestricted  | Total 2025    | Total 2024    |
|---|---------------|---------------|---------------|
|   | £             | £             | £             |
| Outreach and other cost   | 3,568         | 3,568         | 4,961         |
| Premises costs  | 9,720         | 9,720         | 10,125        |
| Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets | -             | -             | 662           |
| General administrative costs  | 6,594         | 6,594         | 2,768         |
| Legal and professional costs  | 620           | 620           | 4,650         |
|   | <u>20,502</u> | <u>20,502</u> | <u>23,166</u> |

11 Net expenditure before transfers

|                                    | 2025 | 2024 |
|------------------------------------|------|------|
|                                    | £    | £    |
| This is stated after charging:     |      |      |
| Depreciation of owned fixed assets | -    | 662  |

12 Trustee remuneration and expenses

|                                       | 2025 Number | 2024 Number                    |
|---------------------------------------|-------------|--------------------------------|
| The nature of the reimbursed expenses |             | contribution to phone expenses |

13 Staff costs

No employee received emoluments in excess of £60,000.

14 Tangible fixed assets

|                                    | Ministry and<br>Office<br>Equipment<br>£ | Furniture &<br>Fittings<br>£ | Total<br>£    |
|------------------------------------|--|------------------------------|---------------|
| <b>Cost or revaluation</b>         |  |                              |               |
| At 1 July 2024                     | 31,153                                   | 6,640                        | 37,793        |
| Additions                          | 3,791                                    | -                            | 3,791         |
| At 30 June 2025                    | <u>34,944</u>                            | <u>6,640</u>                 | <u>41,584</u> |
| <b>Depreciation and impairment</b> |  |                              |               |
| At 1 July 2024                     | 29,829                                   | 6,639                        | 36,468        |
| At 30 June 2025                    | <u>29,829</u>                            | <u>6,639</u>                 | <u>36,468</u> |
| <b>Net book values</b>             |  |                              |               |
| At 30 June 2025                    | <u>5,115</u>                             | <u>1</u>                     | <u>5,116</u>  |
| At 30 June 2024                    | <u>1,324</u>                             | <u>1</u>                     | <u>1,325</u>  |

15 Debtors

|               | 2025<br>£    | 2024<br>£    |
|---------------|--------------|--------------|
| Other debtors | 1,938        | 1,938        |
|               | <u>1,938</u> | <u>1,938</u> |

16 Movement in funds

|                            | At 1 July<br>2024<br>£ | Incoming<br>resources<br>(including<br>other<br>gains/losses<br>)<br>£ | Resources<br>expended<br>£ | At 30 June<br>2025<br>£ |
|----------------------------|------------------------|--|----------------------------|-------------------------|
| <b>Restricted funds:</b>   |                        |  |                            |                         |
| <b>Unrestricted funds:</b> |                        |  |                            |                         |
| <b>General funds</b>       | 21,931                 | 74,848   | (83,139)                   | 13,640                  |
| <b>Total funds</b>         | <u>21,931</u>          | <u>74,848</u>  | <u>(83,139)</u>            | <u>13,640</u>           |

17 Analysis of net assets between funds

|                    | Unrestricted<br>funds<br>£ | Total<br>£    |
|--------------------|----------------------------|---------------|
| Fixed assets       | 5,116                      | 5,116         |
| Net current assets | 8,524                      | 8,524         |
|                    | <u>13,640</u>              | <u>13,640</u> |

**ECCLESIA****Notes to the Accounts****18 Reconciliation of net debt**

|                           | <b>At 1 July</b> | <b>Cash flows</b> | <b>At 30 June</b> |
|---------------------------|------------------|-------------------|-------------------|
|                           | <b>2024</b>      |                   | <b>2025</b>       |
|                           | <b>£</b>         | <b>£</b>          | <b>£</b>          |
| Cash and cash equivalents | 18,668           | (12,082)          | 6,586             |
|                           | <u>18,668</u>    | <u>(12,082)</u>   | <u>6,586</u>      |
| Net debt                  | <u>18,668</u>    | <u>(12,082)</u>   | <u>6,586</u>      |

**19 Related party disclosures*****Controlling party***

**ECCLESIA**  
**Detailed Statement of Financial Activities**  
**for the year ended 30 June 2025**

|   | <b>Unrestricted</b> |                    |                    |
|---|---------------------|--------------------|--------------------|
|   | <b>funds</b>        | <b>Total funds</b> | <b>Total funds</b> |
|   | <b>2025</b>         | <b>2025</b>        | <b>2024</b>        |
|   | <b>£</b>            | <b>£</b>           | <b>£</b>           |
| <b>Income and endowments from:</b>                                    |                     |                    |                    |
| Donations and legacies  |                     |                    |                    |
| Relief of Poverty   | 1,695               | 1,695              | 424                |
|   | <u>1,695</u>        | <u>1,695</u>       | <u>424</u>         |
| Charitable activities   |                     |                    |                    |
| Advancement of Christian Faith  | 51,989              | 51,989             | 67,459             |
|   | <u>51,989</u>       | <u>51,989</u>      | <u>67,459</u>      |
| Other trading activities  |                     |                    |                    |
| Conference and Retreats   | 4,524               | 4,524              | 40                 |
|   | <u>4,524</u>        | <u>4,524</u>       | <u>40</u>          |
| Other   |                     |                    |                    |
| Hall Hire Cost  | 16,640              | 16,640             | 16,934             |
|   | <u>16,640</u>       | <u>16,640</u>      | <u>16,934</u>      |
| <b>Total income and endowments</b>                                    | <b>74,848</b>       | <b>74,848</b>      | <b>84,857</b>      |
| <b>Expenditure on:</b>  |                     |                    |                    |
| Charitable activities   |                     |                    |                    |
| Advancement of Christian Faith  | 62,342              | 62,342             | 73,135             |
| Grants made   | 295                 | 295                | 4,746              |
|   | <u>62,637</u>       | <u>62,637</u>      | <u>77,881</u>      |
| <b>Total of expenditure on charitable activities</b>                  | <b>62,637</b>       | <b>62,637</b>      | <b>77,881</b>      |
| Other expenditure   |                     |                    |                    |
| Outreach and other cost   | 3,568               | 3,568              | 4,961              |
|   | <u>3,568</u>        | <u>3,568</u>       | <u>4,961</u>       |
| Premises costs  |                     |                    |                    |
| Rent  | 9,720               | 9,720              | 10,125             |
|   | <u>9,720</u>        | <u>9,720</u>       | <u>10,125</u>      |
| General administrative costs, including depreciation and amortisation |                     |                    |                    |
| Depreciation of Ministry and Office Equipment                         | -                   | -                  | 662                |
| Depreciation of Furniture & Fittings                                  | -                   | -                  | -                  |
| Bank charges  | 269                 | 269                | 625                |
| General insurances  | 944                 | 944                | 644                |
| Information and publications  | 803                 | 803                | 154                |
| Software, IT support and related costs                                | 3,530               | 3,530              | 840                |

**ECCLESIA****Detailed Statement of Financial Activities**

|  |                |                |                 |
|--|----------------|----------------|-----------------|
| Stationery and printing                            | -              | -              | 4               |
| Sundry expenses                                    | 1,048          | 1,048          | 399             |
| Telephone, fax and broadband                       | -              | -              | 102             |
|  | <u>6,594</u>   | <u>6,594</u>   | <u>3,430</u>    |
| Legal and professional costs                       |                |                |                 |
| Other legal and professional costs                 | 620            | 620            | 4,650           |
|  | <u>620</u>     | <u>620</u>     | <u>4,650</u>    |
| <b>Total of expenditure of other costs</b>         | <u>20,502</u>  | <u>20,502</u>  | <u>23,166</u>   |
| <b>Total expenditure</b>                           | <u>83,139</u>  | <u>83,139</u>  | <u>101,047</u>  |
| Net gains on investments                           | -              | -              | -               |
|  | <u>(8,291)</u> | <u>(8,291)</u> | <u>(16,190)</u> |
| <b>Net expenditure</b>                             | <u>(8,291)</u> | <u>(8,291)</u> | <u>(16,190)</u> |
| <b>Net expenditure before other gains/(losses)</b> | <u>(8,291)</u> | <u>(8,291)</u> | <u>(16,190)</u> |
| Other Gains  | -              | -              | -               |
|  | <u>(8,291)</u> | <u>(8,291)</u> | <u>(16,190)</u> |
| <b>Net movement in funds</b>                       | <u>(8,291)</u> | <u>(8,291)</u> | <u>(16,190)</u> |
| <b>Reconciliation of funds:</b>                    |                |                |                 |
| Total funds brought forward                        | 21,931         | 21,931         | 38,121          |
| <b>Total funds carried forward</b>                 | <u>13,640</u>  | <u>13,640</u>  | <u>21,931</u>   |

**ECCLESIA CHURCH LIMITED**

England & Wales - Charity number 1116919

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# Accounts

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ECCLESIA

Charity No. 1116916

Company No. 05309212

Trustees' Report and Unaudited Accounts

30 June 2024

|  | Pages    |
|--|----------|
| Trustees' Annual Report                    | 2 to 5   |
| Independent Examiner's Report              | 6 to 6   |
| Statement of Financial Activities          | 7 to 7   |
| Summary Income and Expenditure Account     | 8 to 8   |
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| Detailed Statement of Financial Activities | 19 to 20 |

ECCLESIA

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 30 June 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 05309212

Charity No. 1116916

Principal Office

8 Belmont Hill

Lewisham

London

SE13 5BD

Registered Office

8 BELMONT HILL

LEWISHAM

LONDON

SE13 5BD

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

E. Buckle

B. Owete

B. Oyabayo

R. Prendergast

N. Symester

Key Management Personnel

Pastor In Charge

Robert Prendergast

Efrem Buckle

Accountants

Marvelous Ventures

71 Kentlea Road

Thamesmead

London

SE28 0JY

Bankers

HSBC

Camberwell

23 Denmark Hill

Camberwell Green

## OBJECTIVES AND ACTIVITIES

### a. Policies and objectives

The principal activities of Ecclesia are the advancement of Christianity and relief of poverty, sickness and distress in accordance with Christian principles in Lewisham, London, the United Kingdom and elsewhere.

In doing this Ecclesia seeks to display the life saving grace of Jesus Christ through every engagement with our immediate and neighbouring communities. It does so by expounding the gospel of Jesus to birth and equip members of his body to serve as his messengers wherever they are called to serve in a troubled and deprived world. The means Ecclesia uses are its own regular gatherings and published media and public events organised in partnership with organisations who share our common faith in Jesus Christ.

When carrying out our activities this period the trustees have had regard for the Commission's guidance on public benefit and particular guidance on charities for the advancement of religion.

We continue preaching the kingdom of God and teach the righteousness of God in Christ to Lewisham and environs regularly. Ecclesia teaches the public and members through weekly sermons and bible exposition about the redeeming love of God for the world. Ecclesia demonstrated this in the period through prayers and charitable food distribution through Barley Loaves and in partnership with Urban Mission School Lewisham to help children at risk of exclusion..

The trustees appreciate the immense contribution of volunteers' time, talent and treasure towards fulfilling Ecclesia's purposes.

Your help is invaluable and helped the trustees, the leadership and thousands of local families through our different activities in Lewisham and neighbouring areas.

We remain grateful to all who have faithfully supported the work of Ecclesia by regular automated and gift aided donations.

We remain indebted to the volunteers who work tirelessly to make Ecclesia the strong expression of the grace of Jesus Christ that it continues to be in Lewisham and beyond. We also thank all those continually serving and overseeing the members and serving the public in various forms throughout this period.

## ACHIEVEMENTS AND PERFORMANCE

During the year Ecclesia hosted a UK wide Women's Conference (When Women Pray) and resumed hosting Men's Breakfast Meetings in Lewisham Town Centre. These provided opportunity to support men and women in roles they hold as they support their households and communities. Ecclesia continued holding Sunday in person and online services at our premises in Lewisham attended by people of all ages and walks of life. We also hosted prayer meetings each and every week in the year. We remain grateful to ministry partners (London City Mission and Mission Housing) accommodating us in Lewisham Town Centre to enable the ministry continue our charitable objectives.

Ecclesia recorded enquiries and prayer requests both from members of the community through our food redistribution service, extended family and friends as well as members of the church.

## ECCLESIA

### Trustees Annual Report

Barley Loaves, Ecclesia's food redistribution service, gave out increasing numbers of food parcels, donated and paid for by members and partnerships in our community to members of our community in the year. Our non-discriminatory criteria for beneficiaries has ensured that for the last 9 years anyone in need has been able to get relief from food poverty and help to cope with the cost of living crises occasioned by wider global events.

We are reminded of Jesus saying you would always have the poor amongst you and committed more funds to secure our food redistribution activities through Barley Loaves. This secured at least 2 tonnes of food through London wide partnerships - Esther Community Enterprise, Tesco and M&S Food - that would otherwise have gone to waste - to deprived households in Lewisham and neighbouring areas.

Ecclesia continued regularly preaching the good news of Jesus with other missionaries in Lewisham Town Centre on the last Saturday of each month. This reached many on the fringe of society without access to public services and created opportunities to pray and witness people turning to take refuge in Jesus.

Ecclesia continues to support Urban Mission School so that places are available to support and improve the outcomes of up to 18 children at risk of exclusion from mainstream schools in Lewisham. We have provided continuing pastoral support to the students and staff at the school from its inception in 2016.

Ecclesia plans to participate in The God Corner outreach to the annual Notting Hill Carnival in collaboration with other believers and missionary organisations in the summer of 2024.

### FINANCIAL REVIEW

Keeping in line with the Charity's future plans it has a policy to hold sufficient reserves to be able to respond in a timely manner to any opportunity presented that would allow the Charity to achieve those plans. Current reserves are minimal for meeting such possible opportunities.

### PLANS FOR FUTURE PERIODS

### STRUCTURE, GOVERNANCE AND MANAGEMENT

Ecclesia Church Limited (Ecclesia) is a company limited by guarantee and is governed by its Articles of Association. It was originally incorporated as Calvary Chapel South London on 9 December 2004 and registered with the charity commission on 21 November 2006. The trustees are directors of the company and have no shareholdings.

The charity is governed by its trustees who are also members of the leadership team of Ecclesia.

b. Method of appointment or election of Trustees The trustees are responsible for the management of the church. Trustees, with exception of the pastors, whose terms are indefinite, are elected for 2 yearly terms at the end of which they may stand for re-election.

c. Organisational structure and decision making The day to day running of the church is overseen by a body of elders who are accountable to the trustees of Ecclesia. The team of elders is also supported by an administrator.

d. Risk management The Trustees have assessed the major risks to which the church is exposed, in particular those related to the operations and finances of the church, and are satisfied that systems are in place to mitigate our exposure to the major risks.

## ECCLESIA

### Trustees Annual Report

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

E. Buckle

Trustee

30 March 2025

I report to the charity trustees on my examination of the financial statements of ECCLESIA for the year ended 30 June 2024.

#### Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

#### Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

OLUYEMISI OWETE FAIA

Marvelous Ventures

71 Kentlea Road

Thamesmead

London

SE28 0JY

30 March 2025

ECCLESIA  
Statement of Financial Activities  
for the year ended 30 June 2024

|  | Notes | Unrestricted<br>funds<br>2024<br>£ | Total funds<br>2024<br>£ | Total funds<br>2023<br>£ |
|--|-------|------------------------------------|--------------------------|--------------------------|
| Income and endowments<br>from:                 |       |                                    |                          |                          |
| Donations and legacies                         | 4     | 424                                | 424                      | 640                      |
| Charitable activities                          | 5     | 67,459                             | 67,459                   | 52,941                   |
| Other trading activities                       | 6     | 40                                 | 40                       | 1                        |
| Other  | 7     | 16,934                             | 16,934                   | 880                      |
| Total  |       | 84,857                             | 84,857                   | 54,462                   |
| Expenditure on:                                |       |                                    |                          |                          |
| Charitable activities                          | 8     | 77,881                             | 77,881                   | 61,343                   |
| Other  | 10    | 23,166                             | 23,166                   | 24,376                   |
| Total  |       | 101,047                            | 101,047                  | 85,719                   |
| Net gains on investments                       |       | -                                  | -                        | -                        |
| Net expenditure                                | 11    | (16,190)                           | (16,190)                 | (31,257)                 |
| Transfers between funds                        |       | -                                  | -                        | -                        |
| Net expenditure before other<br>gains/(losses) |       | (16,190)                           | (16,190)                 | (31,257)                 |
| Other gains and losses                         |       |                                    |                          |                          |
| Net movement in funds                          |       | (16,190)                           | (16,190)                 | (31,257)                 |
| Reconciliation of funds:                       |       |                                    |                          |                          |
| Total funds brought forward                    |       | 38,121                             | 38,121                   | 69,378                   |
| Total funds carried forward                    |       | 21,931                             | 21,931                   | 38,121                   |

ECCLESIA  
 Summary Income and Expenditure Account  
 for the year ended 30 June 2024

|  | 2024<br>£              | 2023<br>£              |
|--|------------------------|------------------------|
| Income   | 84,857                 | 54,462                 |
| Gross income for the year                                  | <u>84,857</u>          | <u>54,462</u>          |
| Expenditure  | 100,385                | 85,057                 |
| Depreciation and charges for<br>impairment of fixed assets | 662                    | 662                    |
| Total expenditure for the year                             | <u>101,047</u>         | <u>85,719</u>          |
| Net expenditure before tax for the year                    | (16,190)               | (31,257)               |
| Net expenditure for the year                               | <u><u>(16,190)</u></u> | <u><u>(31,257)</u></u> |

ECCLESIA  
Balance Sheet  
at 30 June 2024

| Company No. 05309212                            | Notes | 2024<br>£            | 2023<br>£            |
|---|-------|----------------------|----------------------|
| Fixed assets                                    |       |                      |                      |
| Tangible assets                                 | 14    | <u>1,325</u>         | <u>1,987</u>         |
|   |       | 1,325                | 1,987                |
| Current assets                                  |       |                      |                      |
| Debtors   | 15    | 1,938                | 1,938                |
| Cash at bank and in hand                        |       | <u>18,668</u>        | <u>34,196</u>        |
|   |       | 20,606               | 36,134               |
| Net current assets                              |       | 20,606               | 36,134               |
| Total assets less current liabilities           |       | <u>21,931</u>        | <u>38,121</u>        |
| Net assets excluding pension asset or liability |       | 21,931               | 38,121               |
| Total net assets                                |       | <u><u>21,931</u></u> | <u><u>38,121</u></u> |
| The funds of the charity                        |       |                      |                      |
| Restricted funds                                | 16    |                      |                      |
| Unrestricted funds                              | 16    |                      |                      |
| General funds                                   |       | <u>21,931</u>        | <u>38,121</u>        |
|   |       | 21,931               | 38,121               |
| Reserves  | 16    |                      |                      |
| Total funds                                     |       | <u><u>21,931</u></u> | <u><u>38,121</u></u> |

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 30 June 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 30 March 2025

And signed on its behalf by:

E. Buckle  
Trustee  
30 March 2025

ECCLESIA  
Statement of Cash flows  
for the year ended 30 June 2024

|  | 2024<br>£       | 2023<br>£       |
|--|-----------------|-----------------|
| Cash flows from operating activities                   |                 |                 |
| Net expenditure per Statement of Financial Activities  | (16,190)        | (31,257)        |
| Adjustments for:                                       |                 |                 |
| Depreciation of property, plant and equipment          | 662             | 662             |
| Dividends, interest and rents from investments         | (16,934)        | (880)           |
| Decrease in stocks                                     | -               | 910             |
| Decrease in trade and other receivables                | -               | 10,249          |
| Net cash used in operating activities                  | <u>(32,462)</u> | <u>(20,316)</u> |
| Cash flows from investing activities                   |                 |                 |
| Dividends, interest and rents from investments         | 16,934          | 880             |
| Net cash from investing activities                     | <u>16,934</u>   | <u>880</u>      |
| Net cash from financing activities                     | <u>-</u>        | <u>-</u>        |
| Net decrease in cash and cash equivalents              | (15,528)        | (19,436)        |
| Cash and cash equivalents at the beginning of the year | 34,196          | 53,632          |
| Cash and cash equivalents at the end of the year       | <u>18,668</u>   | <u>34,196</u>   |
| Components of cash and cash equivalents                |                 |                 |
| Cash and bank balances                                 | 18,668          | 34,196          |
|  | <u>18,668</u>   | <u>34,196</u>   |

for the year ended 30 June 2024

## 1 Accounting policies

### Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

### Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

### Fund accounting

|                    |  |
|--------------------|--|
| Unrestricted funds | These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.                        |
| Designated funds   | These are unrestricted funds earmarked by the trustees for particular purposes.  |
| Revaluation funds  | These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values. |
| Restricted funds   | These are available for use subject to restrictions imposed by the donor or through terms of an appeal.                                    |

### Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

## ECCLESIA

### Notes to the Accounts

#### Expenditure

Recognition of expenditure Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure on raising funds These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

Expenditure on charitable activities These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

Grants payable All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.

Governance costs These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Other expenditure These are support costs not allocated to a particular activity.

#### Taxation

The charity is exempt from corporation tax on its charitable activities.

#### Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

|                               |                   |
|-------------------------------|-------------------|
| Ministry and Office Equipment | 25% Straight Line |
|-------------------------------|-------------------|

|                      |                   |
|----------------------|-------------------|
| Furniture & Fittings | 25% Straight Line |
|----------------------|-------------------|

#### Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

#### Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

#### Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

#### Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

#### Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

#### Research and development

Expenditure on research and development is written off in the year in which it is incurred.

#### Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

#### Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

#### Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

## 2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

## 3 Statement of Financial Activities - prior year

|  | Unrestricted<br>funds<br>2023<br>£ | Total funds<br>2023<br>£ |
|--|------------------------------------|--------------------------|
| Income and endowments from:            |                                    |                          |
| Donations and legacies                 | 640                                | 640                      |
| Charitable activities                  | 52,941                             | 52,941                   |
| Other trading activities               | 1                                  | 1                        |
| Other                                  | 880                                | 880                      |
| Total                                  | <u>54,462</u>                      | <u>54,462</u>            |
| Expenditure on:                        |                                    |                          |
| Charitable activities                  | 61,343                             | 61,343                   |
| Other                                  | 24,376                             | 24,376                   |
| Total                                  | <u>85,719</u>                      | <u>85,719</u>            |
| Net income                             | <u>(31,257)</u>                    | <u>(31,257)</u>          |
| Net income before other gains/(losses) | (31,257)                           | (31,257)                 |
| Other gains and losses:                |                                    |                          |
| Net movement in funds                  | <u>(31,257)</u>                    | <u>(31,257)</u>          |
| Reconciliation of funds:               |                                    |                          |
| Total funds brought forward            | 69,378                             | 69,378                   |
| Total funds carried forward            | <u><u>38,121</u></u>               | <u><u>38,121</u></u>     |

## 4 Income from donations and legacies

|          | Unrestricted<br>£ | Total<br>2024<br>£ | Total<br>2023<br>£ |
|----------|-------------------|--------------------|--------------------|
| Gift Aid | 424               | 424                | 640                |
|          | <u>424</u>        | <u>424</u>         | <u>640</u>         |

5 Income from charitable activities

|                                   | Unrestricted  | Total<br>2024 | Total<br>2023 |
|-----------------------------------|---------------|---------------|---------------|
|                                   | £             | £             | £             |
| Advancement of Christian<br>Faith | 67,459        | 67,459        | 52,941        |
|                                   | <u>67,459</u> | <u>67,459</u> | <u>52,941</u> |

6 Income from other trading activities

|                         | Unrestricted | Total<br>2024 | Total<br>2023 |
|-------------------------|--------------|---------------|---------------|
|                         | £            | £             | £             |
| Conference and Retreats | 40           | 40            | 1             |
|                         | <u>40</u>    | <u>40</u>     | <u>1</u>      |

7 Other income

|                | Unrestricted  | Total<br>2024 | Total<br>2023 |
|----------------|---------------|---------------|---------------|
|                | £             | £             | £             |
| Hall Hire Cost | 16,934        | 16,934        | 880           |
|                | <u>16,934</u> | <u>16,934</u> | <u>880</u>    |

8 Expenditure on charitable activities

|   | Unrestricted  | Total<br>2024 | Total<br>2023 |
|---|---------------|---------------|---------------|
|   | £             | £             | £             |
| <i>Expenditure on charitable<br/>activities</i> |               |               |               |
| Advancement of Christian<br>Faith               | 73,135        | 73,135        | 58,545        |
| Grants made                                     | 4,746         | 4,746         | 2,798         |
| <i>Governance costs</i>                         |               |               |               |
|   | <u>77,881</u> | <u>77,881</u> | <u>61,343</u> |

9 Analysis of grants

| Activity or programme | Grants to<br>Institutions | Total<br>2024 | Total<br>2023 |
|-----------------------|---------------------------|---------------|---------------|
|                       | £                         | £             | £             |
|                       | 4,746                     | 4,746         | 2,798         |
|                       | <u>4,746</u>              | <u>4,746</u>  | <u>2,798</u>  |

| Activity or programme | Grant<br>funding of<br>activities | Total<br>2024 | Total<br>2023 |
|-----------------------|-----------------------------------|---------------|---------------|
|                       | £                                 | £             | £             |
|                       | 4,746                             | 4,746         | 2,798         |
|                       | <u>4,746</u>                      | <u>4,746</u>  | <u>2,798</u>  |

10 Other expenditure

|   | Unrestricted  | Total<br>2024 | Total<br>2023 |
|---|---------------|---------------|---------------|
|   | £             | £             | £             |
| Outreach and other cost   | 4,961         | 4,961         | 8,899         |
| Premises costs  | 10,125        | 10,125        | 8,100         |
| Amortisation, depreciation,<br>impairment, profit/loss on<br>disposal of fixed assets | 662           | 662           | 662           |
| General administrative costs  | 2,768         | 2,768         | 5,215         |
| Legal and professional costs  | 4,650         | 4,650         | 1,500         |
|   | <u>23,166</u> | <u>23,166</u> | <u>24,376</u> |

11 Net expenditure before transfers

|                                    | 2024 | 2023 |
|------------------------------------|------|------|
| This is stated after charging:     | £    | £    |
| Depreciation of owned fixed assets | 662  | 662  |

12 Trustee remuneration and expenses

|                                       | 2024<br>Number | 2023<br>Number                 |
|---------------------------------------|----------------|--------------------------------|
| The nature of the reimbursed expenses |                | contribution to phone expenses |

13 Staff costs

No employee received emoluments in excess of £60,000.

14 Tangible fixed assets

|                                     | Ministry and<br>Office<br>Equipment<br>£ | Furniture &<br>Fittings<br>£ | Total<br>£    |
|-------------------------------------|--|------------------------------|---------------|
| Cost or revaluation                 |  |                              |               |
| At 1 July 2023                      | 31,153                                   | 6,640                        | 37,793        |
| At 30 June 2024                     | <u>31,153</u>                            | <u>6,640</u>                 | <u>37,793</u> |
| Depreciation and<br>impairment      |  |                              |               |
| At 1 July 2023                      | 29,167                                   | 6,639                        | 35,806        |
| Depreciation charge for the<br>year | 662                                      | -                            | 662           |
| At 30 June 2024                     | <u>29,829</u>                            | <u>6,639</u>                 | <u>36,468</u> |
| Net book values                     |  |                              |               |
| At 30 June 2024                     | <u>1,324</u>                             | <u>1</u>                     | <u>1,325</u>  |
| At 30 June 2023                     | <u>1,986</u>                             | <u>1</u>                     | <u>1,987</u>  |

15 Debtors

|               | 2024<br>£    | 2023<br>£    |
|---------------|--------------|--------------|
| Other debtors | 1,938        | 1,938        |
|               | <u>1,938</u> | <u>1,938</u> |

16 Movement in funds

|                     | At 1 July<br>2023<br>£ | Incoming<br>resources<br>(including<br>other<br>gains/losses<br>)<br>£ | Resources<br>expended<br>£ | At 30 June<br>2024<br>£ |
|---------------------|------------------------|--|----------------------------|-------------------------|
| Restricted funds:   |                        |  |                            |                         |
| Unrestricted funds: |                        |  |                            |                         |
| General funds       | 38,121                 | 84,857   | (101,047)                  | 21,931                  |
| Total funds         | <u>38,121</u>          | <u>84,857</u>  | <u>(101,047)</u>           | <u>21,931</u>           |

17 Analysis of net assets between funds

|                    | Unrestricted<br>funds<br>£ | Total<br>£    |
|--------------------|----------------------------|---------------|
| Fixed assets       | 1,325                      | 1,325         |
| Net current assets | 20,606                     | 20,606        |
|                    | <u>21,931</u>              | <u>21,931</u> |

## 18 Reconciliation of net debt

|                           | At 1 July<br>2023<br>£ | Cash flows<br>£ | At 30 June<br>2024<br>£ |
|---------------------------|------------------------|-----------------|-------------------------|
| Cash and cash equivalents | 34,196                 | (15,528)        | 18,668                  |
|                           | <u>34,196</u>          | <u>(15,528)</u> | <u>18,668</u>           |
| Net debt                  | <u>34,196</u>          | <u>(15,528)</u> | <u>18,668</u>           |

## 19 Related party disclosures

*Controlling party*

ECCLESIA  
Detailed Statement of Financial Activities  
for the year ended 30 June 2024

|   | Unrestricted<br>funds<br>2024<br>£ | Total funds<br>2024<br>£ | Total funds<br>2023<br>£ |
|---|------------------------------------|--------------------------|--------------------------|
| Income and endowments from:   |                                    |                          |                          |
| Donations and legacies  |                                    |                          |                          |
| Gift Aid  | 424                                | 424                      | 640                      |
|   | <u>424</u>                         | <u>424</u>               | <u>640</u>               |
| Charitable activities   |                                    |                          |                          |
| Advancement of Christian Faith  | 67,459                             | 67,459                   | 52,941                   |
|   | <u>67,459</u>                      | <u>67,459</u>            | <u>52,941</u>            |
| Other trading activities  |                                    |                          |                          |
| Conference and Retreats   | 40                                 | 40                       | 1                        |
|   | <u>40</u>                          | <u>40</u>                | <u>1</u>                 |
| Other   |                                    |                          |                          |
| Hall Hire Cost  | 16,934                             | 16,934                   | 880                      |
|   | <u>16,934</u>                      | <u>16,934</u>            | <u>880</u>               |
| Total income and endowments   | 84,857                             | 84,857                   | 54,462                   |
| Expenditure on:   |                                    |                          |                          |
| Charitable activities   |                                    |                          |                          |
| Advancement of Christian Faith  | 73,135                             | 73,135                   | 58,545                   |
| Grants made   | 4,746                              | 4,746                    | 2,798                    |
|   | <u>77,881</u>                      | <u>77,881</u>            | <u>61,343</u>            |
| Total of expenditure on charitable activities                               | 77,881                             | 77,881                   | 61,343                   |
| Other expenditure   |                                    |                          |                          |
| Outreach and other cost   | 4,961                              | 4,961                    | 8,899                    |
|   | <u>4,961</u>                       | <u>4,961</u>             | <u>8,899</u>             |
| Premises costs  |                                    |                          |                          |
| Rent  | 10,125                             | 10,125                   | 8,100                    |
|   | <u>10,125</u>                      | <u>10,125</u>            | <u>8,100</u>             |
| General administrative costs,<br>including depreciation and<br>amortisation |                                    |                          |                          |
| Depreciation of Ministry and<br>Office Equipment                            | 662                                | 662                      | 662                      |

ECCLESIA

Detailed Statement of Financial Activities

|   |                 |                 |                 |
|---|-----------------|-----------------|-----------------|
| Depreciation of Furniture & Fittings        | -               | -               | -               |
| Bank charges                                | 625             | 625             | 247             |
| General insurances                          | 644             | 644             | 611             |
| Information and publications                | 154             | 154             | 1,549           |
| Software, IT support and related costs      | 840             | 840             | 411             |
| Stationery and printing                     | 4               | 4               | 234             |
| Sundry expenses                             | 399             | 399             | 921             |
| Telephone, fax and broadband                | 102             | 102             | 1,242           |
|   | <u>3,430</u>    | <u>3,430</u>    | <u>5,877</u>    |
| Legal and professional costs                |                 |                 |                 |
| Other legal and professional costs          | 4,650           | 4,650           | 1,500           |
|   | <u>4,650</u>    | <u>4,650</u>    | <u>1,500</u>    |
| Total of expenditure of other costs         | <u>23,166</u>   | <u>23,166</u>   | <u>24,376</u>   |
| Total expenditure                           | 101,047         | 101,047         | 85,719          |
| Net gains on investments                    | -               | -               | -               |
|   | <u>(16,190)</u> | <u>(16,190)</u> | <u>(31,257)</u> |
| Net expenditure                             |                 |                 |                 |
| Net expenditure before other gains/(losses) | <u>(16,190)</u> | <u>(16,190)</u> | <u>(31,257)</u> |
| Other Gains                                 | -               | -               | -               |
|   | <u>(16,190)</u> | <u>(16,190)</u> | <u>(31,257)</u> |
| Net movement in funds                       |                 |                 |                 |
| Reconciliation of funds:                    |                 |                 |                 |
| Total funds brought forward                 | 38,121          | 38,121          | 69,378          |
| Total funds carried forward                 | <u>21,931</u>   | <u>21,931</u>   | <u>38,121</u>   |

**ECCLESIA CHURCH LIMITED**

England & Wales - Charity number 1116919

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# Accounts

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ECCLESIA

Charity No. 1116916

Company No. 05309212

Trustees' Report and Unaudited Accounts

30 June 2023

|  | Pages    |
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| Trustees' Annual Report                    | 2 to 5   |
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ECCLESIA

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 30 June 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 05309212

Charity No. 1116916

Principal Office

8 Belmont Hill

Lewisham

London

SE13 5BD

Registered Office

8 BELMONT HILL

LEWISHAM

LONDON

SE13 5BD

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

E. Buckle

B. Owete

B. Oyabayo

R. Prendergast

N. Symester

Key Management Personnel

Pastor In Charge

Robert Prendergast

Efrem Buckle

Accountants

Marvelous Ventures

71 Kentlea Road

Thamesmead

London

SE28 0JY

Bankers

HSBC

Camberwell

23 Denmark Hill

Camberwell Green

## OBJECTIVES AND ACTIVITIES

### a. Policies and objectives

Ecclesia Church exists to advance Christianity for the benefit of the public. The board of trustees has the responsibility of supporting a multiple of ordained elders including the founding pastors to promote local and worldwide expression of Christianity.

When carrying out our activities this period the trustees have had regard for the Commission's guidance on public benefit and particular guidance on charities for the advancement of religion. The board remains given to advance Christian faith in ways that lead all men to worship God, build up the church of Jesus Christ, preach repentance from sin and faith in Jesus Christ while doing good to all men, especially those of the household of faith.

We continue preaching the kingdom of God and teach the righteousness of God in Christ to Lewisham and environs regularly. Ecclesia teaches the public and members through weekly sermons and bible exposition about the redeeming love of God for the world. Ecclesia demonstrated this in the period through prayers and charitable food distribution through Barley Loaves and in partnership with Urban Mission School Lewisham to help children at risk of exclusion..

The trustees have carried on our activities having due regard for the Charity Commission's guidance on public benefit.

The trustees appreciate the immense contribution of volunteers' time, talent and treasure towards fulfilling Ecclesia's purposes.

Your help is invaluable and helped the trustees, the leadership and thousands of local families through our different activities in Lewisham and neighbouring areas.

We remain grateful to all who have faithfully supported the work of Ecclesia by regular automated and gift aided donations.

We remain indebted to the volunteers who work tirelessly to make Ecclesia the strong expression of the grace of Jesus Christ that it continues to be in Lewisham and beyond. We also thank all those continually serving and overseeing the members and serving the public in various forms throughout this period.

## ACHIEVEMENTS AND PERFORMANCE

Barley Loaves, Ecclesia's food redistribution service, gave out over 2100 food parcels, donated and paid for by members and partnerships in our community to members of our community in the year.

Our non-discriminatory criteria for beneficiaries has ensured that for the last 8 years anyone in need has been able to get relief from food poverty and help to cope with the cost of living crises occasioned by wider global events

We are reminded of Jesus saying you would always have the poor amongst you and committed more funds to secure our food redistribution activities through Barley Loaves. This secured at least 2 tonnes of food through London wide partnerships - Esther Community Enterprise, Lidl, Tesco and M&S Food - that would otherwise have gone to waste - to deprived people in Lewisham.

## ECCLESIA

### Trustees Annual Report

We are also grateful that in the year being reported our public meetings continued to hold notwithstanding the major changes to public gatherings that have continued in the wake of the recent pandemic. This was possible with help from members of our pastoral and church leadership and ministry partners at London City Mission.

We are reminded of Jesus saying we would always have the poor amongst us and committed more funds to secure our food redistribution activities through Barley Loaves. This secured at least 2 tonnes of food through London wide partnerships - Esther Community Enterprise, Lidl, Tesco and M&S Food - that would otherwise have gone to waste - to deprived people in Lewisham.

Volunteering time to give advice to members and non members alike

This was possible with help from members of our pastoral and church leadership and ministry partners at London City Mission. Our direction of Urban Mission Schools and Community has kept the provision for children at risk of exclusion in mainstream school on going.

The pastoral team focussed on proclaiming the redeeming love of God, the enduring nature of the church - God's people throughout all ages - all accomplished and coming through the person of Jesus - Humanity's Only Hope.

### FINANCIAL REVIEW

Keeping in line with the Charity's future plans it has a policy to hold sufficient reserves to be able to respond in a timely manner to any opportunity presented that would allow the Charity to achieve those plans. Current reserves are minimal for meeting such possible opportunities.

### PLANS FOR FUTURE PERIODS

### STRUCTURE, GOVERNANCE AND MANAGEMENT

a. Constitution and Governing Document Ecclesia Church is constituted as a Company Limited by Guarantee by Articles of Association Memorandum of Association dated 9th December 2004 and is a registered charity number 116919.

On 1 March 2016 Ecclesia became a corporate director of Urban Mission Schools & Community. The trustees resolved this to able us partner with TLG The Education Charity to register an independent school in May 2017.

b. Method of appointment or election of Trustees The trustees are responsible for the management of the church. Trustees, with exception of the pastors, whose terms are indefinite, are elected for 2 yearly terms at the end of which they may stand for re-election.

c. Organisational structure and decision making The day to day running of the church is overseen by a body of elders who are accountable to the trustees of Ecclesia. The team of elders is also supported by an administrator.

d. Risk management The Trustees have assessed the major risks to which the church is exposed, in particular those related to the operations and finances of the church, and are satisfied that systems are in place to mitigate our exposure to the major risks.

ECCLESIA

Trustees Annual Report

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

E. Buckle

Trustee

31 March 2024

I report to the charity trustees on my examination of the financial statements of ECCLESIA for the year ended 30 June 2023.

#### Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

#### Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Oluyemisi Owete FAIA  
Marvelous Ventures  
71 Kentlea Road  
Thamesmead  
London

SE28 0JY  
31 March 2024

ECCLESIA  
Statement of Financial Activities  
for the year ended 30 June 2023

|  | Notes | Unrestricted<br>funds<br>2023<br>£ | Total funds<br>2023<br>£ | Total funds<br>2022<br>£ |
|--|-------|------------------------------------|--------------------------|--------------------------|
| Income and endowments<br>from:                 |       |                                    |                          |                          |
| Donations and legacies                         | 4     | 640                                | 640                      | 1,246                    |
| Charitable activities                          | 5     | 52,941                             | 52,941                   | 82,507                   |
| Other trading activities                       | 6     | 1                                  | 1                        | 2                        |
| Other  | 7     | 880                                | 880                      | 2,229                    |
| Total  |       | 54,462                             | 54,462                   | 85,984                   |
| Expenditure on:                                |       |                                    |                          |                          |
| Charitable activities                          | 8     | 61,343                             | 61,343                   | 72,627                   |
| Other  | 9     | 24,376                             | 24,376                   | 38,869                   |
| Total  |       | 85,719                             | 85,719                   | 111,496                  |
| Net gains on investments                       |       | -                                  | -                        | -                        |
| Net expenditure                                | 10    | (31,257)                           | (31,257)                 | (25,512)                 |
| Transfers between funds                        |       | -                                  | -                        | -                        |
| Net expenditure before other<br>gains/(losses) |       | (31,257)                           | (31,257)                 | (25,512)                 |
| Other gains and losses                         |       |                                    |                          |                          |
| Other Gains                                    |       | -                                  | -                        | 37,381                   |
| Net movement in funds                          |       | (31,257)                           | (31,257)                 | 11,869                   |
| Reconciliation of funds:                       |       |                                    |                          |                          |
| Total funds brought forward                    |       | 69,378                             | 69,378                   | 57,509                   |
| Total funds carried forward                    |       | 38,121                             | 38,121                   | 69,378                   |

ECCLESIA  
Summary Income and Expenditure Account  
for the year ended 30 June 2023

|  | 2023<br>£       | 2022<br>£       |
|--|-----------------|-----------------|
| Income   | 54,462          | 85,984          |
| Gross income for the year                                  | <u>54,462</u>   | <u>85,984</u>   |
| Expenditure  | 85,057          | 109,650         |
| Depreciation and charges for<br>impairment of fixed assets | 662             | 1,846           |
| Total expenditure for the year                             | <u>85,719</u>   | <u>111,496</u>  |
| Net expenditure before tax for the year                    | (31,257)        | (25,512)        |
| Net expenditure for the year                               | <u>(31,257)</u> | <u>(25,512)</u> |

ECCLESIA  
Balance Sheet  
at 30 June 2023

| Company No. 05309212                            | Notes | 2023<br>£            | 2022<br>£            |
|---|-------|----------------------|----------------------|
| Fixed assets                                    |       |                      |                      |
| Tangible assets                                 | 13    | 1,987                | 2,649                |
|   |       | <u>1,987</u>         | <u>2,649</u>         |
| Current assets                                  |       |                      |                      |
| Stocks  | 14    | -                    | 910                  |
| Debtors   | 15    | 1,938                | 12,187               |
| Cash at bank and in hand                        |       | 34,196               | 53,632               |
|   |       | <u>36,134</u>        | <u>66,729</u>        |
| Net current assets                              |       | 36,134               | 66,729               |
| Total assets less current liabilities           |       | <u>38,121</u>        | <u>69,378</u>        |
| Net assets excluding pension asset or liability |       | 38,121               | 69,378               |
| Total net assets                                |       | <u><u>38,121</u></u> | <u><u>69,378</u></u> |
| The funds of the charity                        |       |                      |                      |
| Restricted funds                                | 16    |                      |                      |
| Unrestricted funds                              | 16    |                      |                      |
| General funds                                   |       | 38,121               | 69,378               |
|   |       | <u>38,121</u>        | <u>69,378</u>        |
| Reserves  | 16    |                      |                      |
| Total funds                                     |       | <u><u>38,121</u></u> | <u><u>69,378</u></u> |

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 30 June 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 31 March 2024

And signed on its behalf by:

E. Buckle  
Trustee  
31 March 2024

ECCLESIA  
Statement of Cash flows  
for the year ended 30 June 2023

|  | 2023<br>£       | 2022<br>£     |
|--|-----------------|---------------|
| Cash flows from operating activities                           |                 |               |
| Net (expenditure)/income per Statement of Financial Activities | (31,257)        | 11,869        |
| Adjustments for:   |                 |               |
| Depreciation of property, plant and equipment                  | 662             | 1,846         |
| Dividends, interest and rents from investments                 | (880)           | (2,229)       |
| Decrease in stocks   | 910             | -             |
| Decrease in trade and other receivables                        | 10,249          | 11,382        |
| Net cash (used in)/provided by operating activities            | <u>(20,316)</u> | <u>22,868</u> |
| Cash flows from investing activities                           |                 |               |
| Dividends, interest and rents from investments                 | 880             | 2,229         |
| Net cash from investing activities                             | <u>880</u>      | <u>2,229</u>  |
| Net cash from financing activities                             | <u>-</u>        | <u>-</u>      |
| Net (decrease)/increase in cash and cash equivalents           | (19,436)        | 25,097        |
| Cash and cash equivalents at the beginning of the year         | 53,632          | 28,535        |
| Cash and cash equivalents at the end of the year               | <u>34,196</u>   | <u>53,632</u> |
| Components of cash and cash equivalents                        |                 |               |
| Cash and bank balances   | 34,196          | 53,632        |
|  | <u>34,196</u>   | <u>53,632</u> |

for the year ended 30 June 2023

## 1 Accounting policies

### Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

### Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

### Fund accounting

|                    |  |
|--------------------|--|
| Unrestricted funds | These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.                        |
| Designated funds   | These are unrestricted funds earmarked by the trustees for particular purposes.  |
| Revaluation funds  | These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values. |
| Restricted funds   | These are available for use subject to restrictions imposed by the donor or through terms of an appeal.                                    |

### Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

## ECCLESIA

### Notes to the Accounts

#### Expenditure

Recognition of expenditure Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure on raising funds These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

Expenditure on charitable activities These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

Grants payable All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.

Governance costs These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Other expenditure These are support costs not allocated to a particular activity.

#### Taxation

The charity is exempt from corporation tax on its charitable activities.

#### Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

|                               |                   |
|-------------------------------|-------------------|
| Ministry and Office Equipment | 25% Straight Line |
|-------------------------------|-------------------|

|                      |                   |
|----------------------|-------------------|
| Furniture & Fittings | 25% Straight Line |
|----------------------|-------------------|

#### Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

#### Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

#### Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

#### Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

#### Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

#### Research and development

Expenditure on research and development is written off in the year in which it is incurred.

#### Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

#### Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

#### Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

## Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

## 2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

## 3 Statement of Financial Activities - prior year

|  | Unrestricted<br>funds<br>2022<br>£ | Total funds<br>2022<br>£ |
|--|------------------------------------|--------------------------|
| Income and endowments from:            |                                    |                          |
| Donations and legacies                 | 1,246                              | 1,246                    |
| Charitable activities                  | 82,507                             | 82,507                   |
| Other trading activities               | 2                                  | 2                        |
| Other                                  | 2,229                              | 2,229                    |
| Total                                  | <u>85,984</u>                      | <u>85,984</u>            |
| Expenditure on:                        |                                    |                          |
| Charitable activities                  | 72,627                             | 72,627                   |
| Other                                  | 38,869                             | 38,869                   |
| Total                                  | <u>111,496</u>                     | <u>111,496</u>           |
| Net income                             | <u>(25,512)</u>                    | <u>(25,512)</u>          |
| Net income before other gains/(losses) | (25,512)                           | (25,512)                 |
| Other gains and losses:                |                                    |                          |
| Other Gains                            | 37,381                             | 37,381                   |
| Net movement in funds                  | <u>11,869</u>                      | <u>11,869</u>            |
| Reconciliation of funds:               |                                    |                          |
| Total funds brought forward            | 57,509                             | 57,509                   |
| Total funds carried forward            | <u><u>69,378</u></u>               | <u><u>69,378</u></u>     |

## 4 Income from donations and legacies

|          | Unrestricted<br>£ | Total<br>2023<br>£ | Total<br>2022<br>£ |
|----------|-------------------|--------------------|--------------------|
| Gift Aid | 640               | 640                | 1,246              |
|          | <u>640</u>        | <u>640</u>         | <u>1,246</u>       |

5 Income from charitable activities

|                                   | Unrestricted  | Total<br>2023 | Total<br>2022 |
|-----------------------------------|---------------|---------------|---------------|
|                                   | £             | £             | £             |
| Advancement of Christian<br>Faith | 52,941        | 52,941        | 82,507        |
|                                   | <u>52,941</u> | <u>52,941</u> | <u>82,507</u> |

6 Income from other trading activities

|                         | Unrestricted | Total<br>2023 | Total<br>2022 |
|-------------------------|--------------|---------------|---------------|
|                         | £            | £             | £             |
| Conference and Retreats | 1            | 1             | 2             |
|                         | <u>1</u>     | <u>1</u>      | <u>2</u>      |

7 Other income

|                | Unrestricted | Total<br>2023 | Total<br>2022 |
|----------------|--------------|---------------|---------------|
|                | £            | £             | £             |
| Hall Hire Cost | 880          | 880           | 2,229         |
|                | <u>880</u>   | <u>880</u>    | <u>2,229</u>  |

8 Expenditure on charitable activities

|   | Unrestricted  | Total<br>2023 | Total<br>2022 |
|---|---------------|---------------|---------------|
|   | £             | £             | £             |
| <i>Expenditure on charitable<br/>activities</i> |               |               |               |
| Advancement of Christian<br>Faith               | 58,545        | 58,545        | 68,429        |
| Relief of Poverty                               | 2,798         | 2,798         | 4,198         |
| <i>Governance costs</i>                         |               |               |               |
|   | <u>61,343</u> | <u>61,343</u> | <u>72,627</u> |

## 9 Other expenditure

|   | Unrestricted  | Total<br>2023 | Total<br>2022 |
|---|---------------|---------------|---------------|
|   | £             | £             | £             |
| Outreach and other cost   | 8,899         | 8,899         | 22,169        |
| Premises costs  | 8,100         | 8,100         | 8,100         |
| Amortisation, depreciation,<br>impairment, profit/loss on<br>disposal of fixed assets | 662           | 662           | 1,846         |
| General administrative costs  | 5,215         | 5,215         | 4,770         |
| Legal and professional costs  | 1,500         | 1,500         | 1,984         |
|   | <u>24,376</u> | <u>24,376</u> | <u>38,869</u> |

## 10 Net expenditure before transfers

|                                    | 2023 | 2022  |
|------------------------------------|------|-------|
|                                    | £    | £     |
| This is stated after charging:     |      |       |
| Depreciation of owned fixed assets | 662  | 1,846 |

## 11 Trustee remuneration and expenses

One or more of the trustees has been paid expenses in the current or prior periods.

|                                       | 2023<br>Number                 | 2022<br>Number |
|---------------------------------------|--------------------------------|----------------|
| The nature of the reimbursed expenses | contribution to phone expenses |                |
|                                       | £                              | £              |
| Total expenses reimbursed to trustees | -                              | 1,440          |

## 12 Staff costs

No employee received emoluments in excess of £60,000.

13 Tangible fixed assets

|                                     | Ministry and<br>Office<br>Equipment<br>£ | Furniture &<br>Fittings<br>£ | Total<br>£    |
|-------------------------------------|--|------------------------------|---------------|
| Cost or revaluation                 |  |                              |               |
| At 1 July 2022                      | 31,153                                   | 6,640                        | 37,793        |
| At 30 June 2023                     | <u>31,153</u>                            | <u>6,640</u>                 | <u>37,793</u> |
| Depreciation and<br>impairment      |  |                              |               |
| At 1 July 2022                      | 28,505                                   | 6,639                        | 35,144        |
| Depreciation charge for the<br>year | 662                                      | -                            | 662           |
| At 30 June 2023                     | <u>29,167</u>                            | <u>6,639</u>                 | <u>35,806</u> |
| Net book values                     |  |                              |               |
| At 30 June 2023                     | <u>1,986</u>                             | <u>1</u>                     | <u>1,987</u>  |
| At 30 June 2022                     | <u>2,648</u>                             | <u>1</u>                     | <u>2,649</u>  |

14 Stocks

|                                       | 2023<br>£ | 2022<br>£  |
|---------------------------------------|-----------|------------|
| Finished goods                        | -         | 910        |
|                                       | <u>-</u>  | <u>910</u> |
| Carrying value analysed by activities |           |            |
|                                       | 2023<br>£ | 2022<br>£  |
| Advancement of Christian Faith        | -         | 910        |
|                                       | <u>-</u>  | <u>910</u> |

15 Debtors

|               | 2023<br>£    | 2022<br>£     |
|---------------|--------------|---------------|
| Other debtors | 1,938        | 12,187        |
|               | <u>1,938</u> | <u>12,187</u> |

16 Movement in funds

|                     | At 1 July<br>2022<br>£ | Incoming<br>resources<br>(including<br>other<br>gains/losses<br>)<br>£ | Resources<br>expended<br>£ | At 30 June<br>2023<br>£ |
|---------------------|------------------------|--|----------------------------|-------------------------|
| Restricted funds:   |                        |  |                            |                         |
| Unrestricted funds: |                        |  |                            |                         |
| General funds       | 69,378                 | 54,462   | (85,719)                   | 38,121                  |
| Total funds         | <u>69,378</u>          | <u>54,462</u>  | <u>(85,719)</u>            | <u>38,121</u>           |

## 17 Analysis of net assets between funds

|                    | Unrestricted<br>funds | Total         |
|--------------------|-----------------------|---------------|
|                    | £                     | £             |
| Fixed assets       | 1,987                 | 1,987         |
| Net current assets | 36,134                | 36,134        |
|                    | <u>38,121</u>         | <u>38,121</u> |

## 18 Reconciliation of net debt

|                           | At 1 July<br>2022 | Cash flows      | At 30 June<br>2023 |
|---------------------------|-------------------|-----------------|--------------------|
|                           | £                 | £               | £                  |
| Cash and cash equivalents | 53,632            | (19,436)        | 34,196             |
|                           | <u>53,632</u>     | <u>(19,436)</u> | <u>34,196</u>      |
| Net debt                  | <u>53,632</u>     | <u>(19,436)</u> | <u>34,196</u>      |

## 19 Related party disclosures

*Controlling party*

ECCLESIA  
Detailed Statement of Financial Activities  
for the year ended 30 June 2023

|   | Unrestricted<br>funds<br>2023<br>£ | Total funds<br>2023<br>£ | Total funds<br>2022<br>£ |
|---|------------------------------------|--------------------------|--------------------------|
| Income and endowments from:   |                                    |                          |                          |
| Donations and legacies  |                                    |                          |                          |
| Gift Aid  | 640                                | 640                      | 1,246                    |
|   | <u>640</u>                         | <u>640</u>               | <u>1,246</u>             |
| Charitable activities   |                                    |                          |                          |
| Advancement of Christian Faith  | 52,941                             | 52,941                   | 82,507                   |
|   | <u>52,941</u>                      | <u>52,941</u>            | <u>82,507</u>            |
| Other trading activities  |                                    |                          |                          |
| Conference and Retreats   | 1                                  | 1                        | 2                        |
|   | <u>1</u>                           | <u>1</u>                 | <u>2</u>                 |
| Other   |                                    |                          |                          |
| Hall Hire Cost  | 880                                | 880                      | 2,229                    |
|   | <u>880</u>                         | <u>880</u>               | <u>2,229</u>             |
| Total income and endowments   | 54,462                             | 54,462                   | 85,984                   |
| Expenditure on:   |                                    |                          |                          |
| Charitable activities   |                                    |                          |                          |
| Advancement of Christian Faith  | 58,545                             | 58,545                   | 68,429                   |
| Relief of Poverty   | 2,798                              | 2,798                    | 4,198                    |
|   | <u>61,343</u>                      | <u>61,343</u>            | <u>72,627</u>            |
| Total of expenditure on charitable activities                               | 61,343                             | 61,343                   | 72,627                   |
| Other expenditure   |                                    |                          |                          |
| Outreach and other cost   | 8,899                              | 8,899                    | 22,169                   |
|   | <u>8,899</u>                       | <u>8,899</u>             | <u>22,169</u>            |
| Premises costs  |                                    |                          |                          |
| Rent  | 8,100                              | 8,100                    | 8,100                    |
|   | <u>8,100</u>                       | <u>8,100</u>             | <u>8,100</u>             |
| General administrative costs,<br>including depreciation and<br>amortisation |                                    |                          |                          |
| Depreciation of Ministry and<br>Office Equipment                            | 662                                | 662                      | 1,846                    |
| Depreciation of Furniture &<br>Fittings                                     | -                                  | -                        | -                        |
| Bank charges  | 247                                | 247                      | 160                      |
| General insurances  | 611                                | 611                      | 625                      |
| Information and publications  | 1,549                              | 1,549                    | 189                      |
| Software, IT support and related<br>costs                                   | 411                                | 411                      | 107                      |

## ECCLESIA

## Detailed Statement of Financial Activities

|   |                 |                 |                 |
|---|-----------------|-----------------|-----------------|
| Stationery and printing                     | 234             | 234             | 196             |
| Sundry expenses                             | 921             | 921             | 421             |
| Telephone, fax and broadband                | 1,242           | 1,242           | 3,072           |
|   | <u>5,877</u>    | <u>5,877</u>    | <u>6,616</u>    |
| Legal and professional costs                |                 |                 |                 |
| Other legal and professional costs          | 1,500           | 1,500           | 1,984           |
|   | <u>1,500</u>    | <u>1,500</u>    | <u>1,984</u>    |
| Total of expenditure of other costs         | <u>24,376</u>   | <u>24,376</u>   | <u>38,869</u>   |
| Total expenditure                           | 85,719          | 85,719          | 111,496         |
| Net gains on investments                    | -               | -               | -               |
|   | <u>(31,257)</u> | <u>(31,257)</u> | <u>(25,512)</u> |
| Net expenditure                             |                 |                 |                 |
| Net expenditure before other gains/(losses) | <u>(31,257)</u> | <u>(31,257)</u> | <u>(25,512)</u> |
| Other Gains                                 | -               | -               | 37,381          |
|   | <u>(31,257)</u> | <u>(31,257)</u> | <u>11,869</u>   |
| Net movement in funds                       |                 |                 |                 |
| Reconciliation of funds:                    |                 |                 |                 |
| Total funds brought forward                 | 69,378          | 69,378          | 57,509          |
| Total funds carried forward                 | <u>38,121</u>   | <u>38,121</u>   | <u>69,378</u>   |

**ECCLESIA CHURCH LIMITED**

England & Wales - Charity number 1116919

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# Accounts

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ECCLESIA

Charity No. 1116916

Company No. 05309212

Trustees' Report and Unaudited Accounts

30 June 2022

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ECCLESIA

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 30 June 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 05309212

Charity No. 1116916

Principal Office

8 Belmont Hill

Lewisham

London

SE13 5BD

Registered Office

8 BELMONT HILL

LEWISHAM

LONDON

SE13 5BD

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

E. Buckle

T. Ogleton (Resigned 31 July 2021)

B. Owete

B. Oyabayo

R. Prendergast

N. Symester

Key Management Personnel

Pastor In Charge

Robert Prendergast

Efrem Buckle

Accountants

Marvelous Ventures

71 Kentlea Road

Thamesmead

London

SE28 0JY

Bankers

HSBC

Camberwell

23 Denmark Hill

## OBJECTIVES AND ACTIVITIES

### a. Policies and objectives

Ecclesia was incorporated as Calvary Chapel South London In 2004 to advance Christianity for the benefit of the public. The board of trustees has the responsibility of supporting a multiple of ordained elders including the founding pastors to promote local and worldwide expression of Christianity.

When carrying out our activities this period the trustees have had regard for the Commission's guidance on public benefit and particular guidance on charities for the advancement of religion. The board remains given to advance Christian faith in ways that lead all men to worship God, build up the church of Jesus Christ, preach repentance from sin and faith in Jesus Christ while doing good to all men, especially those of the household of faith.

We retained premises at 1 Cornmill Lane, Lewisham and Belmont Hill to continue delivering in person services, host an independent school providing pupil referral services and a weekly food redistribution service to the community. Ecclesia continued facilitating personal bible studies online in different groups to inspire worship of God in members and the public in the wake of a truly challenging global pandemic.

We focussed on encouraging the members and our community by presenting the Servant Saviour and God who is in Control through challenging times such as were encountered throughout this time.

Throughout the year we seized opportunity at each event to make this truth known and invite people to turn to Jesus for salvation.

Our social enterprises provide services freely to all who believe in Jesus Christ and are available to members of our local community regardless of their race, faith and sexual orientation.

The cooperation of our delivery partners Esther Community Enterprise, Neighbourly, Lidl Beckenham and Marks and Spencers, Blackheath helped us support our community in the face of rising costs of living witnessed during the year.

We remain grateful to all who have faithfully supported the work of Ecclesia by regular automated and gift aided donations.

I particularly thank Tracey Ogleton who, having provided a guiding hand to the leadership at Ecclesia since 2014 offered her resignation from the board from 31 July 2021.

We remain indebted to the volunteers who work tirelessly to make Ecclesia the strong expression of the grace of Jesus Christ that it continues to be in Lewisham and beyond. We also thank all those continually serving and overseeing the members and serving the public in various forms throughout this period.

## ACHIEVEMENTS AND PERFORMANCE

The trustees confirm that we had regard for the Charity commission's guidance on public benefit with regard to our aims and objectives and planned activities. These are some notable achievements with regard to the requirements to demonstrate this. We continued to build on our partnerships with existing charities to provide increasing benefits to the public both immediately and in the medium and long terms.

As we have a opportunity to do good to all especially those who are of the household of faith - Barley Loaves food redistribution service every week to people living in Lewisham, Southwark and Greenwich councils.

## ECCLESIA

### Trustees Annual Report

We maintained the weekly food redistribution to help counter the sharp increases to cost of living witnessed in the United Kingdom in 2022. We served over 2000 parcels of fresh and non perishable food and personal toiletries to the community throughout the year.

Ecclesia continued to host Urban Mission School Lewisham, our independent school, at our 1 Cornmill Lane premises. Now in its 5th year, Urban Mission School Lewisham continues to help young people develop confidence and skills to reintegrate with mainstream school and support vulnerable families in our local community.

The cooperation and contributions of volunteers and staff of the centre have enabled the provision to continue to operate safely at full capacity. Once again we remain grateful to those who have given their time and expertise to serve our community through this avenue.

Volunteering time to give advice to members and non members alike

Our services are free to all who believe in Jesus Christ and are widely used by members of our local community regardless of their race, faith and sexual orientation.

Through the year over 1600 attended services in person at Lewisham, with over 400 attending prayer meetings in the same period.

### FINANCIAL REVIEW

Keeping in line with the Charity's future plans it has a policy to hold sufficient reserves to be able to respond in a timely manner to any opportunity presented that would allow the Charity to achieve those plans. Current reserves are minimal for meeting such possible opportunities.

### PLANS FOR FUTURE PERIODS

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

a. Constitution and Governing Document Ecclesia Church is constituted as a Company Limited by Guarantee by Articles of Association Memorandum of Association dated 9th December 2004 and is a registered charity number 116919.

On 1 March 2016 Ecclesia became a corporate director of Urban Mission Schools & Community. The trustees resolved this to able us partner with TLG The Education Charity to register an independent school in May 2017.

b. Method of appointment or election of Trustees The trustees are responsible for the management of the church. Trustees, with exception of the pastors, whose terms are indefinite, are elected for 2 yearly terms at the end of which they may stand for re-election.

c. Organisational structure and decision making The day to day running of the church is overseen by a body of elders who are accountable to the trustees of Ecclesia. The team of elders is also supported by an administrator.

d. Risk management The Trustees have assessed the major risks to which the church is exposed, in particular those related to the operations and finances of the church, and are satisfied that systems are in place to mitigate our exposure to the major risks.

## ECCLESIA

### Trustees Annual Report

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

E. Buckle

Trustee

30 June 2022

I report to the charity trustees on my examination of the financial statements of ECCLESIA for the year ended 30 June 2022 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the related notes.

#### Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the Charities SORP (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Oluyemisi Owete  
FAIA  
Marvelous Ventures  
71 Kentlea Road  
Thamesmead  
London

SE28 0JY  
30 June 2022

ECCLESIA  
Statement of Financial Activities  
for the year ended 30 June 2022

|   |       | Unrestricted<br>funds<br>2022<br>£ | Total funds<br>2022<br>£ | Total funds<br>2021<br>£ |
|---|-------|------------------------------------|--------------------------|--------------------------|
|   | Notes |                                    |                          |                          |
| Income and endowments<br>from:                          |       |                                    |                          |                          |
| Donations and legacies                                  | 4     | 1,246                              | 1,246                    | 11,880                   |
| Charitable activities                                   | 5     | 82,507                             | 82,507                   | 79,150                   |
| Other trading activities                                | 6     | 2                                  | 2                        | 20,150                   |
| Other   | 7     | 2,229                              | 2,229                    | 4,714                    |
| Total   |       | 85,984                             | 85,984                   | 115,894                  |
| Expenditure on:   |       |                                    |                          |                          |
| Charitable activities                                   | 8     | 72,627                             | 72,627                   | 49,312                   |
| Other   | 9     | 38,869                             | 38,869                   | 37,247                   |
| Total   |       | 111,496                            | 111,496                  | 86,559                   |
| Net gains on investments                                |       | -                                  | -                        | -                        |
| Net (expenditure)/income                                | 10    | (25,512)                           | (25,512)                 | 29,335                   |
| Transfers between funds                                 |       | -                                  | -                        | -                        |
| Net (expenditure)/income<br>before other gains/(losses) |       | (25,512)                           | (25,512)                 | 29,335                   |
| Other gains and losses                                  |       |                                    |                          |                          |
| Other Gains   |       | 37,381                             | 37,381                   | -                        |
| Net movement in funds                                   |       | 11,869                             | 11,869                   | 29,335                   |
| Reconciliation of funds:                                |       |                                    |                          |                          |
| Total funds brought forward                             |       | 57,509                             | 57,509                   | 28,174                   |
| Total funds carried forward                             |       | 69,378                             | 69,378                   | 57,509                   |

ECCLESIA  
 Summary Income and Expenditure Account  
 for the year ended 30 June 2022

|  | 2022<br>£       | 2021<br>£      |
|--|-----------------|----------------|
| Income   | 85,984          | 115,894        |
| Gross income for the year                                  | <u>85,984</u>   | <u>115,894</u> |
| Expenditure  | 109,650         | 84,118         |
| Depreciation and charges for<br>impairment of fixed assets | 1,846           | 2,441          |
| Total expenditure for the year                             | <u>111,496</u>  | <u>86,559</u>  |
| Net (expenditure)/income before tax<br>for the year        | (25,512)        | 29,335         |
| Net (expenditure )/income for the year                     | <u>(25,512)</u> | <u>29,335</u>  |

ECCLESIA  
Balance Sheet  
at 30 June 2022

| Company No. 05309212                            | Notes | 2022<br>£            | 2021<br>£            |
|---|-------|----------------------|----------------------|
| Fixed assets                                    |       |                      |                      |
| Tangible assets                                 | 13    | 2,649                | 4,495                |
|   |       | <u>2,649</u>         | <u>4,495</u>         |
| Current assets                                  |       |                      |                      |
| Stocks  | 14    | 910                  | 910                  |
| Debtors   | 15    | 12,187               | 23,569               |
| Cash at bank and in hand                        |       | 53,632               | 28,535               |
|   |       | <u>66,729</u>        | <u>53,014</u>        |
| Net current assets                              |       | 66,729               | 53,014               |
| Total assets less current liabilities           |       | <u>69,378</u>        | <u>57,509</u>        |
| Net assets excluding pension asset or liability |       | 69,378               | 57,509               |
| Total net assets                                |       | <u><u>69,378</u></u> | <u><u>57,509</u></u> |
| The funds of the charity                        |       |                      |                      |
| Restricted funds                                | 16    |                      |                      |
| Unrestricted funds                              | 16    |                      |                      |
| General funds                                   |       | 69,378               | 57,509               |
|   |       | <u>69,378</u>        | <u>57,509</u>        |
| Reserves  | 16    |                      |                      |
| Total funds                                     |       | <u><u>69,378</u></u> | <u><u>57,509</u></u> |

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 30 June 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 30 June 2022

And signed on its behalf by:

E. Buckle  
Trustee  
30 June 2022

ECCLESIA  
Statement of Cash flows  
for the year ended 30 June 2022

|  | 2022<br>£     | 2021<br>£     |
|--|---------------|---------------|
| Cash flows from operating activities                   |               |               |
| Net income per Statement of Financial Activities       | 11,869        | 29,335        |
| Adjustments for:                                       |               |               |
| Depreciation of property, plant and equipment          | 1,846         | 2,441         |
| Dividends, interest and rents from investments         | (2,229)       | (4,714)       |
| Decrease in trade and other receivables                | 11,382        | -             |
| Decrease in trade and other payables                   | -             | (20,000)      |
| Net cash provided by operating activities              | <u>22,868</u> | <u>7,062</u>  |
| Cash flows from investing activities                   |               |               |
| Dividends, interest and rents from investments         | 2,229         | 4,714         |
| Net cash from investing activities                     | <u>2,229</u>  | <u>8</u>      |
| Net cash from financing activities                     | <u>-</u>      | <u>-</u>      |
| Net increase in cash and cash equivalents              | 25,097        | 7,070         |
| Cash and cash equivalents at the beginning of the year | 28,535        | 21,465        |
| Cash and cash equivalents at the end of the year       | <u>53,632</u> | <u>28,535</u> |
| Components of cash and cash equivalents                |               |               |
| Cash and bank balances                                 | 53,632        | 28,535        |
|  | <u>53,632</u> | <u>28,535</u> |

for the year ended 30 June 2022

## 1 Accounting policies

### Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

### Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

### Fund accounting

|                    |  |
|--------------------|--|
| Unrestricted funds | These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.                        |
| Designated funds   | These are unrestricted funds earmarked by the trustees for particular purposes.  |
| Revaluation funds  | These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values. |
| Restricted funds   | These are available for use subject to restrictions imposed by the donor or through terms of an appeal.                                    |

### Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

## ECCLESIA

### Notes to the Accounts

#### Expenditure

Recognition of expenditure Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure on raising funds These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

Expenditure on charitable activities These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

Grants payable All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.

Governance costs These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Other expenditure These are support costs not allocated to a particular activity.

#### Taxation

The charity is exempt from corporation tax on its charitable activities.

#### Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

|                               |                   |
|-------------------------------|-------------------|
| Ministry and Office Equipment | 25% Straight Line |
|-------------------------------|-------------------|

|                      |                   |
|----------------------|-------------------|
| Furniture & Fittings | 25% Straight Line |
|----------------------|-------------------|

#### Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

#### Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

#### Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

#### Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

#### Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

#### Research and development

Expenditure on research and development is written off in the year in which it is incurred.

#### Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

#### Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

#### Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

## Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

## 2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

## 3 Statement of Financial Activities - prior year

|  | Unrestricted<br>funds<br>2021<br>£ | Total funds<br>2021<br>£ |
|--|------------------------------------|--------------------------|
| Income and endowments from:            |                                    |                          |
| Donations and legacies                 | 11,880                             | 11,880                   |
| Charitable activities                  | 79,150                             | 79,150                   |
| Other trading activities               | 20,150                             | 20,150                   |
| Other                                  | 4,714                              | 4,714                    |
| Total                                  | <u>115,894</u>                     | <u>115,894</u>           |
| Expenditure on:                        |                                    |                          |
| Charitable activities                  | 49,312                             | 49,312                   |
| Other                                  | 37,247                             | 37,247                   |
| Total                                  | <u>86,559</u>                      | <u>86,559</u>            |
| Net income                             | <u>29,335</u>                      | <u>29,335</u>            |
| Net income before other gains/(losses) | 29,335                             | 29,335                   |
| Other gains and losses:                |                                    |                          |
| Net movement in funds                  | <u>29,335</u>                      | <u>29,335</u>            |
| Reconciliation of funds:               |                                    |                          |
| Total funds brought forward            | 28,174                             | 28,174                   |
| Total funds carried forward            | <u><u>57,509</u></u>               | <u><u>57,509</u></u>     |

## 4 Income from donations and legacies

|          | Unrestricted<br>£ | Total<br>2022<br>£ | Total<br>2021<br>£ |
|----------|-------------------|--------------------|--------------------|
| Gift Aid | 1,246             | 1,246              | 11,880             |
|          | <u>1,246</u>      | <u>1,246</u>       | <u>11,880</u>      |

5 Income from charitable activities

|                                | Unrestricted  | Total<br>2022 | Total<br>2021 |
|--------------------------------|---------------|---------------|---------------|
|                                | £             | £             | £             |
| Advancement of Christian Faith | 82,507        | 82,507        | 79,150        |
|                                | <u>82,507</u> | <u>82,507</u> | <u>79,150</u> |

6 Income from other trading activities

|                         | Unrestricted | Total<br>2022 | Total<br>2021 |
|-------------------------|--------------|---------------|---------------|
|                         | £            | £             | £             |
| Conference and Retreats | 2            | 2             | 20,150        |
|                         | <u>2</u>     | <u>2</u>      | <u>20,150</u> |

7 Other income

|                | Unrestricted | Total<br>2022 | Total<br>2021 |
|----------------|--------------|---------------|---------------|
|                | £            | £             | £             |
| Hall Hire Cost | 2,229        | 2,229         | 4,664         |
|                | -            | -             | 50            |
|                | <u>2,229</u> | <u>2,229</u>  | <u>4,714</u>  |

8 Expenditure on charitable activities

*Expenditure on charitable activities*

Advancement of Christian Faith  
Relief of Poverty  
*Governance costs*

|                                | Unrestricted  | Total<br>2022 | Total<br>2021 |
|--------------------------------|---------------|---------------|---------------|
|                                | £             | £             | £             |
| Advancement of Christian Faith | 68,429        | 68,429        | 47,912        |
| Relief of Poverty              | 4,198         | 4,198         | 1,400         |
| <i>Governance costs</i>        |               |               |               |
|                                | <u>72,627</u> | <u>72,627</u> | <u>49,312</u> |

## 9 Other expenditure

|   | Unrestricted  | Total<br>2022 | Total<br>2021 |
|---|---------------|---------------|---------------|
|   | £             | £             | £             |
| Outreach and other cost   | 22,169        | 22,169        | 21,668        |
| Premises costs  | 8,100         | 8,100         | 8,100         |
| Amortisation, depreciation,<br>impairment, profit/loss on<br>disposal of fixed assets | 1,846         | 1,846         | 2,441         |
| General administrative costs  | 4,770         | 4,770         | 5,038         |
| Legal and professional costs  | 1,984         | 1,984         | -             |
|   | <u>38,869</u> | <u>38,869</u> | <u>37,247</u> |

## 10 Net (expenditure)/income before transfers

|                                    | 2022  | 2021  |
|------------------------------------|-------|-------|
|                                    | £     | £     |
| This is stated after charging:     |       |       |
| Depreciation of owned fixed assets | 1,846 | 2,441 |

## 11 Trustee remuneration and expenses

One or more of the trustees has been paid expenses in the current or prior periods.

|                                       | 2022<br>Number                 | 2021<br>Number |
|---------------------------------------|--------------------------------|----------------|
| The nature of the reimbursed expenses | contribution to phone expenses |                |
|                                       | £                              | £              |
| Total expenses reimbursed to trustees | 1,440                          | 7,920          |

## 12 Staff costs

No employee received emoluments in excess of £60,000.

13 Tangible fixed assets

|                                     | Ministry and<br>Office<br>Equipment<br>£ | Furniture &<br>Fittings<br>£ | Total<br>£    |
|-------------------------------------|--|------------------------------|---------------|
| Cost or revaluation                 |  |                              |               |
| At 1 July 2021                      | 31,153                                   | 6,640                        | 37,793        |
| At 30 June 2022                     | <u>31,153</u>                            | <u>6,640</u>                 | <u>37,793</u> |
| Depreciation and<br>impairment      |  |                              |               |
| At 1 July 2021                      | 26,659                                   | 6,639                        | 33,298        |
| Depreciation charge for the<br>year | 1,846                                    | -                            | 1,846         |
| At 30 June 2022                     | <u>28,505</u>                            | <u>6,639</u>                 | <u>35,144</u> |
| Net book values                     |  |                              |               |
| At 30 June 2022                     | <u>2,648</u>                             | <u>1</u>                     | <u>2,649</u>  |
| At 30 June 2021                     | <u>4,494</u>                             | <u>1</u>                     | <u>4,495</u>  |

14 Stocks

|                                       | 2022<br>£  | 2021<br>£  |
|---------------------------------------|------------|------------|
| Finished goods                        | 910        | 910        |
|                                       | <u>910</u> | <u>910</u> |
| Carrying value analysed by activities |            |            |
|                                       | 2022<br>£  | 2021<br>£  |
| Advancement of Christian Faith        | 910        | 910        |
|                                       | <u>910</u> | <u>910</u> |

15 Debtors

|               | 2022<br>£     | 2021<br>£     |
|---------------|---------------|---------------|
| Other debtors | 12,187        | 23,569        |
|               | <u>12,187</u> | <u>23,569</u> |

16 Movement in funds

|                     | At 1 July<br>2021<br>£ | Incoming<br>resources<br>(including<br>other<br>gains/losses<br>)<br>£ | Resources<br>expended<br>£ | At 30 June<br>2022<br>£ |
|---------------------|------------------------|--|----------------------------|-------------------------|
| Restricted funds:   |                        |  |                            |                         |
| Unrestricted funds: |                        |  |                            |                         |
| General funds       | 57,509                 | 123,365  | (111,496)                  | 69,378                  |
| Total funds         | <u>57,509</u>          | <u>123,365</u>   | <u>(111,496)</u>           | <u>69,378</u>           |

## 17 Analysis of net assets between funds

|                    | Unrestricted<br>funds | Total         |
|--------------------|-----------------------|---------------|
|                    | £                     | £             |
| Fixed assets       | 2,649                 | 2,649         |
| Net current assets | 66,729                | 66,729        |
|                    | <u>69,378</u>         | <u>69,378</u> |

## 18 Reconciliation of net debt

|                           | At 1 July<br>2021 | Cash flows    | At 30 June<br>2022 |
|---------------------------|-------------------|---------------|--------------------|
|                           | £                 | £             | £                  |
| Cash and cash equivalents | 28,535            | 25,097        | 53,632             |
|                           | <u>28,535</u>     | <u>25,097</u> | <u>53,632</u>      |
| Net debt                  | <u>28,535</u>     | <u>25,097</u> | <u>53,632</u>      |

## 19 Related party disclosures

*Controlling party*

ECCLESIA  
Detailed Statement of Financial Activities  
for the year ended 30 June 2022

|   | Unrestricted<br>funds<br>2022<br>£ | Total funds<br>2022<br>£ | Total funds<br>2021<br>£ |
|---|------------------------------------|--------------------------|--------------------------|
| Income and endowments from:   |                                    |                          |                          |
| Donations and legacies  |                                    |                          |                          |
| Gift Aid  | 1,246                              | 1,246                    | 11,880                   |
|   | <u>1,246</u>                       | <u>1,246</u>             | <u>11,880</u>            |
| Charitable activities   |                                    |                          |                          |
| Advancement of Christian Faith  | 82,507                             | 82,507                   | 79,150                   |
|   | <u>82,507</u>                      | <u>82,507</u>            | <u>79,150</u>            |
| Other trading activities  |                                    |                          |                          |
| Conference and Retreats   | 2                                  | 2                        | 20,150                   |
|   | <u>2</u>                           | <u>2</u>                 | <u>20,150</u>            |
| Other   |                                    |                          |                          |
| Hall Hire Cost  | 2,229                              | 2,229                    | 4,664                    |
|   | -                                  | -                        | 50                       |
|   | <u>2,229</u>                       | <u>2,229</u>             | <u>4,714</u>             |
| Total income and endowments   | 85,984                             | 85,984                   | 115,894                  |
| Expenditure on:   |                                    |                          |                          |
| Charitable activities   |                                    |                          |                          |
| Advancement of Christian Faith  | 68,429                             | 68,429                   | 47,912                   |
| Relief of Poverty   | 4,198                              | 4,198                    | 1,400                    |
|   | <u>72,627</u>                      | <u>72,627</u>            | <u>49,312</u>            |
| Total of expenditure on charitable activities                               | 72,627                             | 72,627                   | 49,312                   |
| Other expenditure   |                                    |                          |                          |
| Outreach and other cost   | 22,169                             | 22,169                   | 21,668                   |
|   | <u>22,169</u>                      | <u>22,169</u>            | <u>21,668</u>            |
| Premises costs  |                                    |                          |                          |
| Rent  | 8,100                              | 8,100                    | 8,100                    |
|   | <u>8,100</u>                       | <u>8,100</u>             | <u>8,100</u>             |
| General administrative costs,<br>including depreciation and<br>amortisation |                                    |                          |                          |
| Depreciation of Ministry and<br>Office Equipment                            | 1,846                              | 1,846                    | 2,294                    |
| Depreciation of Furniture &<br>Fittings                                     | -                                  | -                        | 147                      |
| Bank charges  | 160                                | 160                      | 24                       |
| General insurances  | 625                                | 625                      | 1,991                    |
| Information and publications  | 189                                | 189                      | -                        |
| Postage and couriers  | -                                  | -                        | 19                       |

ECCLESIA

Detailed Statement of Financial Activities

|  |                 |                 |               |
|--|-----------------|-----------------|---------------|
| Software, IT support and related costs               | 107             | 107             | 290           |
| Stationery and printing                              | 196             | 196             | 88            |
| Sundry expenses                                      | 421             | 421             | -             |
| Telephone, fax and broadband                         | 3,072           | 3,072           | 2,626         |
|  | <u>6,616</u>    | <u>6,616</u>    | <u>7,479</u>  |
| Legal and professional costs                         |                 |                 |               |
| Other legal and professional costs                   | 1,984           | 1,984           | -             |
|  | <u>1,984</u>    | <u>1,984</u>    | <u>-</u>      |
| Total of expenditure of other costs                  | <u>38,869</u>   | <u>38,869</u>   | <u>37,247</u> |
| Total expenditure                                    | 111,496         | 111,496         | 86,559        |
| Net gains on investments                             | -               | -               | -             |
|  | <u>(25,512)</u> | <u>(25,512)</u> | <u>29,335</u> |
| Net (expenditure)/income                             |                 |                 |               |
| Net (expenditure)/income before other gains/(losses) | (25,512)        | (25,512)        | 29,335        |
| Other Gains  | 37,381          | 37,381          | -             |
|  | <u>11,869</u>   | <u>11,869</u>   | <u>29,335</u> |
| Net movement in funds                                |                 |                 |               |
| Reconciliation of funds:                             |                 |                 |               |
| Total funds brought forward                          | 57,509          | 57,509          | 28,174        |
| Total funds carried forward                          | <u>69,378</u>   | <u>69,378</u>   | <u>57,509</u> |

**ECCLESIA CHURCH LIMITED**

England & Wales - Charity number 1116919

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# Accounts

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ECCLESIA

Charity No. 1116916

Company No. 05309212

Trustees' Report and Unaudited Accounts

30 June 2021

|  | Pages    |
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| Trustees' Annual Report                    | 2 to 5   |
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ECCLESIA

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 30 June 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 05309212

Charity No. 1116916

Principal Office

8 Belmont Hill

Lewisham

London

SE13 5BD

Registered Office

8 BELMONT HILL

LEWISHAM

LONDON

SE13 5BD

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

E. Buckle

T. Ogleton

B. Owete

B. Oyabayo

R. Prendergast

N. Symester

Key Management Personnel

Pastor In Charge

Robert Prendergast

Efrem Buckle

Accountants

Marvelous Ventures

71 Kentlea Road

Thamesmead

London

SE28 0JY

Bankers

HSBC

Camberwell

23 Denmark Hill

## OBJECTIVES AND ACTIVITIES

### a. Policies and objectives

Ecclesia was incorporated as Calvary Chapel South London In 2004 for the advancement of Christianity for the benefit of the public in accordance with the following:

To worship God the father, son and Holy Spirit

The global Covid-19 pandemic posed many challenges to charities and places of worship in particular. A common issue experienced across the sector was the prohibition of in person meetings. Our work continues through God's provision to see that men enjoy the privilege of personal relationship with God the Father, with God the Son and with God the Spirit.

To keep advancing the Christian faith Ecclesia invested in recording and streaming equipment and trained teams of volunteers to livestream Sunday services online. This enabled over 9200 views of worship and gospel preaching, not counting the weekly prayer meeting hosted throughout the year.

Open plate donations declined with reduced in person meetings during the period. We remain grateful to all who have faithfully supported the work of Ecclesia by regular automated giving.

Our social enterprises provided services freely to all who believe in Jesus Christ and members of our local community regardless of their race, faith and sexual orientation.

Our social enterprises provide services freely to all who believe in Jesus Christ and are available to members of our local community regardless of their race, faith and sexual orientation.

The teaching theme focussed on personal spiritual growth, God's unchanging nature and a focus on the person of Jesus Christ as servant, saviour and son of God. We also continued working in partnership with London City Mission and supported 3 missionaries to take up roles with LCM to reach deprived communities with the gospel of Jesus Christ.

The cooperation of our delivery partners Esther Community Enterprise, Neighbourly, Lidl, Marks & Spencer and the Lewisham Community Transport Scheme helped provide food and other items to families throughout the pandemic.

Throughout the year we seized opportunity at each event to make this truth known and invite people to turn to Jesus for salvation.

We have referred to the Charity Commission's guidance on public benefit when planning and reviewing our activities and objectives.

We have made sure that our activities contribute to the achievement of the objectives of the charity and are confident that they were beneficial to the public.

## ACHIEVEMENTS AND PERFORMANCE

The trustees confirm that we had regard for the Charity commission's guidance on public benefit with regard to our aims and objectives and planned activities. These are some notable achievements with regard to the requirements to demonstrate this. We continued to build on our partnerships with existing charities to provide increasing benefits to the public both immediately and in the medium and long terms.

As we have a opportunity to do good to all especially those who are of the household of faith - Barley Loaves food redistribution service every week to people living in Lewisham, Southwark and Greenwich councils.

## ECCLESIA

### Trustees Annual Report

Barley Loaves continued to receive help from volunteers to distribute 1799 parcels of fresh produce, non perishable items and toiletries to vulnerable families. We sincerely appreciate the Mayor of Lewisham's recognition for our part in the community response to covid-19 in the Mayor's 2020 awards. The trustees secured funding from London Community Foundation's covid 19 relief fund for Barley Loaves.

Ecclesia continued to host TLG Lewisham, our independent school, at our 1 Cornmill Lane premises. Now in its 4th year, TLG Lewisham continues to help young people develop confidence and skills to reintegrate with mainstream school and support vulnerable families in our local community.

The cooperation and contributions of volunteers and staff of the centre have enabled the provision to continue to operate safely at full capacity. Once again we remain grateful to those who have given their time and expertise to serve our community through this avenue.

Volunteering time to give advice to members and non members alike

Our services are free to all who believe in Jesus Christ and are widely used by members of our local community regardless of their race, faith and sexual orientation.

We are grateful to the core of preachers, ministers and volunteers who came alongside to support and commit time and effort to make these benefits available to the public, in truly challenging circumstances, all by the grace of God.

### FINANCIAL REVIEW

Keeping in line with the Charity's future plans it has a policy to hold sufficient reserves to be able to respond in a timely manner to any opportunity presented that would allow the Charity to achieve those plans. Current reserves are minimal for meeting such possible opportunities.

### PLANS FOR FUTURE PERIODS

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

a. Constitution and Governing Document Ecclesia Church is constituted as a Company Limited by Guarantee by Articles of Association Memorandum of Association dated 9th December 2004 and is a registered charity number 116919.

On 1 March 2016 Ecclesia became a corporate director of Urban Mission Schools & Community. The trustees resolved this to able us partner with TLG The Education Charity to register an independent school in May 2017.

b. Method of appointment or election of Trustees The trustees are responsible for the management of the church. Trustees, with exception of the pastors, whose terms are indefinite, are elected for 2 yearly terms at the end of which they may stand for re-election.

c. Organisational structure and decision making The day to day running of the church is overseen by a body of elders who are accountable to the trustees of Ecclesia. The team of elders is also supported by an administrator.

d. Risk management The Trustees have assessed the major risks to which the church is exposed, in particular those related to the operations and finances of the church, and are satisfied that systems are in place to mitigate our exposure to the major risks.

ECCLESIA

Trustees Annual Report

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

E. Buckle

Trustee

30 March 2022

I report to the charity trustees on my examination of the financial statements of ECCLESIA for the year ended 30 June 2021 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the related notes.

#### Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the Charities SORP (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Oluyemisi Owete  
FAIA  
Marvelous Ventures  
71 Kentlea Road  
Thamesmead  
London

SE28 0JY  
30 March 2022

ECCLESIA  
Statement of Financial Activities  
for the year ended 30 June 2021

|   | Notes | Unrestricted<br>funds<br>2021<br>£ | Total funds<br>2021<br>£ | Total funds<br>2020<br>£ |
|---|-------|------------------------------------|--------------------------|--------------------------|
| Income and endowments<br>from:            |       |                                    |                          |                          |
| Donations and legacies                    | 4     | 11,880                             | 11,880                   | 6,796                    |
| Charitable activities                     | 5     | 79,150                             | 79,150                   | 77,527                   |
| Other trading activities                  | 6     | 20,150                             | 20,150                   | -                        |
| Investments                               | 7     | -                                  | -                        | 9                        |
| Other                                     | 8     | 4,714                              | 4,714                    | 2,538                    |
| Total                                     |       | 115,894                            | 115,894                  | 86,870                   |
| Expenditure on:                           |       |                                    |                          |                          |
| Raising funds                             | 9     | -                                  | -                        | 300                      |
| Charitable activities                     | 10    | 49,312                             | 49,312                   | 60,325                   |
| Other                                     | 11    | 37,247                             | 37,247                   | 17,905                   |
| Total                                     |       | 86,559                             | 86,559                   | 78,530                   |
| Net gains on investments                  |       | -                                  | -                        | -                        |
| Net income                                | 12    | 29,335                             | 29,335                   | 8,340                    |
| Transfers between funds                   |       | -                                  | -                        | -                        |
| Net income before other<br>gains/(losses) |       | 29,335                             | 29,335                   | 8,340                    |
| Other gains and losses                    |       |                                    |                          |                          |
| Net movement in funds                     |       | 29,335                             | 29,335                   | 8,340                    |
| Reconciliation of funds:                  |       |                                    |                          |                          |
| Total funds brought forward               |       | 28,174                             | 28,174                   | 19,834                   |
| Total funds carried forward               |       | 57,509                             | 57,509                   | 28,174                   |

ECCLESIA  
Summary Income and Expenditure Account  
for the year ended 30 June 2021

|  | 2021<br>£            | 2020<br>£           |
|--|----------------------|---------------------|
| Income   | 115,894              | 86,861              |
| Interest and investment income                             | -                    | 9                   |
| Gross income for the year                                  | <u>115,894</u>       | <u>86,870</u>       |
| Expenditure  | 84,118               | 75,770              |
| Depreciation and charges for<br>impairment of fixed assets | 2,441                | 2,760               |
| Total expenditure for the year                             | <u>86,559</u>        | <u>78,530</u>       |
| Net income before tax for the year                         | 29,335               | 8,340               |
| Net income for the year                                    | <u><u>29,335</u></u> | <u><u>8,340</u></u> |

ECCLESIA  
Balance Sheet  
at 30 June 2021

| Company No. 05309212                            | Notes | 2021<br>£            | 2020<br>£            |
|---|-------|----------------------|----------------------|
| Fixed assets                                    |       |                      |                      |
| Tangible assets                                 | 15    | 4,495                | 2,230                |
|   |       | <u>4,495</u>         | <u>2,230</u>         |
| Current assets                                  |       |                      |                      |
| Stocks  | 16    | 910                  | 910                  |
| Debtors   | 17    | 23,569               | 23,569               |
| Cash at bank and in hand                        |       | 28,535               | 21,465               |
|   |       | <u>53,014</u>        | <u>45,944</u>        |
| Creditors: Amount falling due within one year   | 18    | -                    | (20,000)             |
| Net current assets                              |       | <u>53,014</u>        | <u>25,944</u>        |
| Total assets less current liabilities           |       | <u>57,509</u>        | <u>28,174</u>        |
| Net assets excluding pension asset or liability |       | <u>57,509</u>        | <u>28,174</u>        |
| Total net assets                                |       | <u><u>57,509</u></u> | <u><u>28,174</u></u> |
| The funds of the charity                        |       |                      |                      |
| Restricted funds                                | 19    |                      |                      |
| Unrestricted funds                              | 19    |                      |                      |
| General funds                                   |       | 57,509               | 28,174               |
|   |       | <u>57,509</u>        | <u>28,174</u>        |
| Reserves  | 19    |                      |                      |
| Total funds                                     |       | <u><u>57,509</u></u> | <u><u>28,174</u></u> |

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 30 June 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 30 March 2022

And signed on its behalf by:

E. Buckle  
Trustee  
30 March 2022

ECCLESIA  
Statement of Cash flows  
for the year ended 30 June 2021

|  | 2021<br>£     | 2020<br>£     |
|--|---------------|---------------|
| Cash flows from operating activities                   |               |               |
| Net income per Statement of Financial Activities       | 29,335        | 8,340         |
| Adjustments for:                                       |               |               |
| Depreciation of property, plant and equipment          | 2,441         | 2,760         |
| Dividends, interest and rents from investments         | (4,714)       | (2,547)       |
| Increase in trade and other receivables                | -             | (15,536)      |
| (Decrease)/Increase in trade and other payables        | (20,000)      | 10,537        |
| Net cash provided by operating activities              | <u>7,062</u>  | <u>3,554</u>  |
| Cash flows from investing activities                   |               |               |
| Payments for property, plant and equipment             | (4,706)       | -             |
| Dividends, interest and rents from investments         | 4,714         | 2,547         |
| Net cash from investing activities                     | <u>8</u>      | <u>2,547</u>  |
| Net cash from financing activities                     | <u>-</u>      | <u>-</u>      |
| Net increase in cash and cash equivalents              | 7,070         | 6,101         |
| Cash and cash equivalents at the beginning of the year | 21,465        | 15,364        |
| Cash and cash equivalents at the end of the year       | <u>28,535</u> | <u>21,465</u> |
| Components of cash and cash equivalents                |               |               |
| Cash and bank balances                                 | 28,535        | 21,465        |
|  | <u>28,535</u> | <u>21,465</u> |

for the year ended 30 June 2021

## 1 Accounting policies

### Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

### Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

### Fund accounting

|                    |  |
|--------------------|--|
| Unrestricted funds | These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.                        |
| Designated funds   | These are unrestricted funds earmarked by the trustees for particular purposes.  |
| Revaluation funds  | These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values. |
| Restricted funds   | These are available for use subject to restrictions imposed by the donor or through terms of an appeal.                                    |

### Income

Recognition of income  
Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure  
Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies  
Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts  
Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities  
These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help  
The value of any volunteer help received is not included in the accounts.

Investment income  
This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets  
This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets  
This includes any gain or loss on the sale of investments.

## ECCLESIA

### Notes to the Accounts

#### Expenditure

Recognition of expenditure Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure on raising funds These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

Expenditure on charitable activities These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

Grants payable All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.

Governance costs These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Other expenditure These are support costs not allocated to a particular activity.

#### Taxation

The charity is exempt from corporation tax on its charitable activities.

#### Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

|                               |                   |
|-------------------------------|-------------------|
| Ministry and Office Equipment | 25% Straight Line |
|-------------------------------|-------------------|

|                      |                   |
|----------------------|-------------------|
| Furniture & Fittings | 25% Straight Line |
|----------------------|-------------------|

#### Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

#### Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

#### Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

#### Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

#### Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

#### Research and development

Expenditure on research and development is written off in the year in which it is incurred.

#### Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

#### Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

#### Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

## 2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

## 3 Statement of Financial Activities - prior year

|  | Unrestricted<br>funds<br>2020<br>£ | Total funds<br>2020<br>£ |
|--|------------------------------------|--------------------------|
| Income and endowments from:            |                                    |                          |
| Donations and legacies                 | 6,796                              | 6,796                    |
| Charitable activities                  | 77,527                             | 77,527                   |
| Investments                            | 9                                  | 9                        |
| Other                                  | 2,538                              | 2,538                    |
| Total                                  | <u>86,870</u>                      | <u>86,870</u>            |
| Expenditure on:                        |                                    |                          |
| Raising funds                          | 300                                | 300                      |
| Charitable activities                  | 60,325                             | 60,325                   |
| Other                                  | 17,905                             | 17,905                   |
| Total                                  | <u>78,530</u>                      | <u>78,530</u>            |
| Net income                             | <u>8,340</u>                       | <u>8,340</u>             |
| Net income before other gains/(losses) | 8,340                              | 8,340                    |
| Other gains and losses:                |                                    |                          |
| Net movement in funds                  | <u>8,340</u>                       | <u>8,340</u>             |
| Reconciliation of funds:               |                                    |                          |
| Total funds brought forward            | 19,834                             | 19,834                   |
| Total funds carried forward            | <u><u>28,174</u></u>               | <u><u>28,174</u></u>     |

## 4 Income from donations and legacies

|          | Unrestricted<br>£ | Total<br>2021<br>£ | Total<br>2020<br>£ |
|----------|-------------------|--------------------|--------------------|
| Gift Aid | 11,880            | 11,880             | 6,796              |
|          | <u>11,880</u>     | <u>11,880</u>      | <u>6,796</u>       |

5 Income from charitable activities

|                                   | Unrestricted  | Total<br>2021 | Total<br>2020 |
|-----------------------------------|---------------|---------------|---------------|
|                                   | £             | £             | £             |
| Advancement of Christian<br>Faith | 79,150        | 79,150        | 77,527        |
|                                   | <u>79,150</u> | <u>79,150</u> | <u>77,527</u> |

6 Income from other trading activities

|                         | Unrestricted  | Total<br>2021 | Total<br>2020 |
|-------------------------|---------------|---------------|---------------|
|                         | £             | £             | £             |
| Conference and Retreats | 20,150        | 20,150        | -             |
|                         | <u>20,150</u> | <u>20,150</u> | <u>-</u>      |

7 Income from investments

|  | Total<br>2021 | Total<br>2020 |
|--|---------------|---------------|
|  | £             | £             |
|  | -             | 9             |
|  | <u>-</u>      | <u>9</u>      |

8 Other income

|                | Unrestricted | Total<br>2021 | Total<br>2020 |
|----------------|--------------|---------------|---------------|
|                | £            | £             | £             |
| Hall Hire Cost | 4,664        | 4,664         | 2,538         |
|                | 50           | 50            | -             |
|                | <u>4,714</u> | <u>4,714</u>  | <u>2,538</u>  |

9 Expenditure on raising funds

|                                  | Total<br>2021 | Total<br>2020 |
|----------------------------------|---------------|---------------|
|                                  | £             | £             |
| <i>Fundraising trading costs</i> |               |               |
| Conference and Retreats          | -             | 300           |
|                                  | <u>-</u>      | <u>300</u>    |

## 10 Expenditure on charitable activities

|   | Unrestricted  | Total<br>2021 | Total<br>2020 |
|---|---------------|---------------|---------------|
|   | £             | £             | £             |
| <i>Expenditure on charitable activities</i> |               |               |               |
| Advancement of Christian Faith              | 47,912        | 47,912        | 59,875        |
| Relief of Poverty                           | 1,400         | 1,400         | 450           |
| <i>Governance costs</i>                     |               |               |               |
|   | <u>49,312</u> | <u>49,312</u> | <u>60,325</u> |

## 11 Other expenditure

|   | Unrestricted  | Total<br>2021 | Total<br>2020 |
|---|---------------|---------------|---------------|
|   | £             | £             | £             |
| Outreach and other cost   | 21,668        | 21,668        | 3,965         |
| Premises costs  | 8,100         | 8,100         | 8,100         |
| Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets | 2,441         | 2,441         | 2,760         |
| General administrative costs  | 5,038         | 5,038         | 3,080         |
|   | <u>37,247</u> | <u>37,247</u> | <u>17,905</u> |

## 12 Net income before transfers

|                                    | 2021  | 2020  |
|------------------------------------|-------|-------|
|                                    | £     | £     |
| This is stated after charging:     |       |       |
| Depreciation of owned fixed assets | 2,441 | 2,760 |

## 13 Trustee remuneration and expenses

|                                       | 2021<br>Number | 2020<br>Number                 |
|---------------------------------------|----------------|--------------------------------|
| The nature of the reimbursed expenses |                |                                |
|                                       |                | contribution to phone expenses |

## 14 Staff costs

No employee received emoluments in excess of £60,000.

15 Tangible fixed assets

|  | Ministry and<br>Office<br>Equipment<br>£ | Furniture &<br>Fittings<br>£ | Total<br>£    |
|--|--|------------------------------|---------------|
| Cost or revaluation                                  |  |                              |               |
| At 1 July 2020                                       | 26,447                                   | 6,640                        | 33,087        |
| Additions  | 4,706                                    | -                            | 4,706         |
| At 30 June 2021                                      | <u>31,153</u>                            | <u>6,640</u>                 | <u>37,793</u> |
| Depreciation and<br>impairment                       |  |                              |               |
| At 1 July 2020                                       | 24,365                                   | 6,492                        | 30,857        |
| Depreciation charge for the<br>year                  | 2,294                                    | 147                          | 2,441         |
| At 30 June 2021                                      | <u>26,659</u>                            | <u>6,639</u>                 | <u>33,298</u> |
| Net book values                                      |  |                              |               |
| At 30 June 2021                                      | <u>4,494</u>                             | <u>1</u>                     | <u>4,495</u>  |
| At 30 June 2020                                      | <u>2,082</u>                             | <u>148</u>                   | <u>2,230</u>  |
| 16 Stocks  |  |                              |               |
|  | 2021                                     |                              | 2020          |
|  | £  |                              | £             |
| Finished goods                                       | 910                                      |                              | 910           |
|  | <u>910</u>                               |                              | <u>910</u>    |
| Carrying value analysed by activities                | 2021                                     |                              | 2020          |
|  | £  |                              | £             |
| Advancement of Christian Faith                       | 910                                      |                              | 910           |
|  | <u>910</u>                               |                              | <u>910</u>    |
| 17 Debtors   |  |                              |               |
|  | 2021                                     |                              | 2020          |
|  | £  |                              | £             |
| Other debtors  | 23,569                                   |                              | 23,569        |
|  | <u>23,569</u>                            |                              | <u>23,569</u> |
| 18 Creditors:<br>amounts falling due within one year |  |                              |               |
|  | 2021                                     |                              | 2020          |
|  | £  |                              | £             |
| Other creditors                                      | -  |                              | 20,000        |
|  | <u>-</u>                                 |                              | <u>20,000</u> |

## 19 Movement in funds

|                     | At 1 July<br>2020 | Incoming<br>resources<br>(including<br>other<br>gains/losses<br>)<br>£ | Resources<br>expended<br>£ | At 30 June<br>2021<br>£ |
|---------------------|-------------------|--|----------------------------|-------------------------|
| Restricted funds:   |                   |  |                            |                         |
| Unrestricted funds: |                   |  |                            |                         |
| General funds       | 28,174            | 115,894  | (86,559)                   | 57,509                  |
| Total funds         | <u>28,174</u>     | <u>115,894</u>   | <u>(86,559)</u>            | <u>57,509</u>           |

## 20 Analysis of net assets between funds

|                    | Unrestricted<br>funds<br>£ | Total<br>£    |
|--------------------|----------------------------|---------------|
| Fixed assets       | 4,495                      | 4,495         |
| Net current assets | 53,014                     | 53,014        |
|                    | <u>57,509</u>              | <u>57,509</u> |

## 21 Reconciliation of net debt

|                           | At 1 July<br>2020<br>£ | Cash flows<br>£ | At 30 June<br>2021<br>£ |
|---------------------------|------------------------|-----------------|-------------------------|
| Cash and cash equivalents | 21,465                 | 7,070           | 28,535                  |
|                           | <u>21,465</u>          | <u>7,070</u>    | <u>28,535</u>           |
| Net debt                  | <u>21,465</u>          | <u>7,070</u>    | <u>28,535</u>           |

## 22 Related party disclosures

*Controlling party*

ECCLESIA  
Detailed Statement of Financial Activities  
for the year ended 30 June 2021

|   | Unrestricted<br>funds<br>2021<br>£ | Total funds<br>2021<br>£ | Total funds<br>2020<br>£ |
|---|------------------------------------|--------------------------|--------------------------|
| Income and endowments from:                   |                                    |                          |                          |
| Donations and legacies                        |                                    |                          |                          |
| Gift Aid                                      | 11,880                             | 11,880                   | 6,796                    |
|   | <u>11,880</u>                      | <u>11,880</u>            | <u>6,796</u>             |
| Charitable activities                         |                                    |                          |                          |
| Advancement of Christian Faith                | 79,150                             | 79,150                   | 77,527                   |
|   | <u>79,150</u>                      | <u>79,150</u>            | <u>77,527</u>            |
| Other trading activities                      |                                    |                          |                          |
| Conference and Retreats                       | 20,150                             | 20,150                   | -                        |
|   | <u>20,150</u>                      | <u>20,150</u>            | <u>-</u>                 |
| Investments                                   | -                                  | -                        | 9                        |
|   | <u>-</u>                           | <u>-</u>                 | <u>9</u>                 |
| Other   |                                    |                          |                          |
| Hall Hire Cost                                | 4,664                              | 4,664                    | 2,538                    |
|   | 50                                 | 50                       | -                        |
|   | <u>4,714</u>                       | <u>4,714</u>             | <u>2,538</u>             |
| Total income and endowments                   | 115,894                            | 115,894                  | 86,870                   |
| Expenditure on:                               |                                    |                          |                          |
| Costs of other trading activities             |                                    |                          |                          |
| Conference and Retreats                       | -                                  | -                        | 300                      |
|   | <u>-</u>                           | <u>-</u>                 | <u>300</u>               |
| Total of expenditure on raising funds         | -                                  | -                        | 300                      |
| Charitable activities                         |                                    |                          |                          |
| Advancement of Christian Faith                | 47,912                             | 47,912                   | 59,875                   |
| Relief of Poverty                             | 1,400                              | 1,400                    | 450                      |
|   | <u>49,312</u>                      | <u>49,312</u>            | <u>60,325</u>            |
| Total of expenditure on charitable activities | 49,312                             | 49,312                   | 60,325                   |
| Other expenditure                             |                                    |                          |                          |
| Outreach and other cost                       | 21,668                             | 21,668                   | 3,965                    |
|   | <u>21,668</u>                      | <u>21,668</u>            | <u>3,965</u>             |
| Premises costs                                |                                    |                          |                          |
| Rent  | 8,100                              | 8,100                    | 8,100                    |
|   | <u>8,100</u>                       | <u>8,100</u>             | <u>8,100</u>             |

ECCLESIA

Detailed Statement of Financial Activities

|   |               |               |               |
|---|---------------|---------------|---------------|
| General administrative costs,<br>including depreciation and<br>amortisation |               |               |               |
| Depreciation of Ministry and<br>Office Equipment                            | 2,294         | 2,294         | 1,599         |
| Depreciation of Furniture &<br>Fittings                                     | 147           | 147           | 1,161         |
| Bank charges  | 24            | 24            | 28            |
| General insurances  | 1,991         | 1,991         | 554           |
| Postage and couriers  | 19            | 19            | -             |
| Software, IT support and related<br>costs                                   | 290           | 290           | -             |
| Stationery and printing   | 88            | 88            | 159           |
| Subscriptions   | -             | -             | 300           |
| Telephone, fax and broadband  | 2,626         | 2,626         | 2,039         |
|   | <u>7,479</u>  | <u>7,479</u>  | <u>5,840</u>  |
| Total of expenditure of other costs   | <u>37,247</u> | <u>37,247</u> | <u>17,905</u> |
| Total expenditure   | 86,559        | 86,559        | 78,530        |
| Net gains on investments  | -             | -             | -             |
|   | <u>29,335</u> | <u>29,335</u> | <u>8,340</u>  |
| Net income  |               |               |               |
| Net income before other<br>gains/(losses)                                   | <u>29,335</u> | <u>29,335</u> | <u>8,340</u>  |
| Other Gains   | -             | -             | -             |
|   | <u>29,335</u> | <u>29,335</u> | <u>8,340</u>  |
| Net movement in funds   | <u>29,335</u> | <u>29,335</u> | <u>8,340</u>  |
| Reconciliation of funds:  |               |               |               |
| Total funds brought forward   | 28,174        | 28,174        | 19,834        |
| Total funds carried forward   | <u>57,509</u> | <u>57,509</u> | <u>28,174</u> |