

CHRIST LIGHT INTERNATIONAL CHRISTIAN CENTRE

England & Wales · Charity number 1125281

Details

Status Registered

Legal form Other

Registered 2008-07-30

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

Contact

Address Clicc Solid Rock Light Chapel
Union Road
Jaywick
Clacton-On-Sea
Essex
CO15 2RA

Phone 01255 425574

Email christ_light@hotmail.com

Activities

Objects: 1 TO ADVANCE THE CHRISTIAN RELIGION FOR THE BENEFIT OF THE PUBLIC IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT.2 TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT.OMMUNITY ACTION BOARD (FORMERLY PAULSGROVE & WYMERING COMMUNITY BOARD) AND ANY SUCCESSOR BODY OR BODIES AS THE TRUSTEES IN THEIR ABSOLUTE DISCRETION THINK FIT, WITH PARTICULAR REFERENCE TO ASSISTANCE WITH THE PROVISION OF LOCAL FACILITIES AND SERVICES TO MEET THE NEEDS OF RESIDENTS, WHO HAVE NEED OF SUCH SERVICES OR FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL OR ECONOMIC CIRCUMSTANCES.

Activities: PREACHING AND PASTORAL CARE, COUNSELLING, TRAINING, YOUTH ACTIVITIES, CONFERENCES ON FAMILY, FINANCE, PARENTING, FAITH, MARRIAGE.

Classification

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

Geography

- **Area of benefit:** UNITED KINGDOM OR THE WORLD
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£38,491	£15,588	-	-
2023-12-31	£57,545	£48,008	-	-
2022-12-31	£51,909	£47,874	-	-
2021-12-31	£53,546	£48,734	-	-
2020-12-31	£46,428	£45,618	-	-

Trustees

Name	Role	Appointed
VICTORIA FUNMILAYO ADEPEJU ADEPOJU	Chair	
ADEKUNLE OLAGBEGI		
FELIX ADEPOJU		2018-03-15
Florence Adepoju		2026-06-01
OLUSANYA OWODUMMI SOTUMINU		
Olufemi Alaran		2021-08-17

CHRIST LIGHT INTERNATIONAL CHRISTIAN CENTRE

England & Wales - Charity number 1125281

Accounts

CHRIST LIGHT INTERNATIONAL CHRISTIAN CENTRE

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

CHRIST LIGHT INTERNATIONAL CHRISTIAN CENTRE

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CHRIST LIGHT INTERNATIONAL CHRISTIAN CENTRE

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 DECEMBER 2024

Trustees	Victoria Adepoju, Chair Olufemi Alaran, Trustee Felix Adepoju, Trustee Adekunle Olagbegi, Trustee Olusanya Sotuminu, Trustee
Charity registered number	1125281
Registered Address	Clicc Solid Rock Light Chapel Union Road Clacton on Sea Essex CO15 2RA
Pastor In Charge	Felix Adepoju
Accountants	Dean Howard & Co Chartered Certified Accountants Unit F55 Expressway Studios 1 Dock Road London E16 1AH
Bankers	National Westminster Bank Upper Street Islington London N1 1SA

CHRIST LIGHT INTERNATIONAL CHRISTIAN CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

The Trustees present their annual report together with the financial statements of the Christ Light International Christian Centre for the year 1 January 2024 to 31 December 2024.

Objectives and activities

a. Policies and objectives

The Church has from time to time undertaken the relief of persons who are in conditions of need, hardship or distress or who are aged or sick and will continue to do so.

Our plan is to continue to reach out to more people from different ethnic backgrounds through our various activities and to increase our membership. The growth of the church will enable it to acquire resources that could be used to reach the youth arm of the church which aims to develop responsible generation of future leaders for the community and the nation as a whole.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity'.

Achievements and performance

a. Main achievements of the Charity

The Church organised many meetings during the period, such as health and wellbeing, empowerment Youth events, financial and relationships management etc. The meetings were well attended and people from the local community and surroundings joined us at these events.

The Church moved to a new premise in March 2013. This was a major achievement and was made possible through generous contributions and support of our members and friends.

On the 23 August 2018, the Church continued on another major achievement by purchasing her own property. The church also provides charity table top sales on Wednesdays and Saturdays. It continues to attract people in the community. The Church continues to reach out to the people in the community through various activities such as Christmas craft events. During the year 2022, the church organises an award night in recognition of outstanding members of the community for their work in support of the church activities during the lockdown.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

The charity aims to retain sufficient reserves to ensure it meets its commitments to providing its services and activities. These reserves are designed to cover a minimum of £5,000

CHRIST LIGHT INTERNATIONAL CHRISTIAN CENTRE

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2024

Structure, governance and management

a. Constitution

Christ Light International Christian Centre is a registered charity, number 1125281, and is constituted under a Trust deed.

b. Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 26 February 2026 and signed on their behalf by:

Adekunle Olagbegi

CHRIST LIGHT INTERNATIONAL CHRISTIAN CENTRE

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

Independent examiner's report to the Trustees of Christ Light International Christian Centre ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 December 2024.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the Charity has prepared the accounts 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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 accounts to be reached.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

CHRIST LIGHT INTERNATIONAL CHRISTIAN CENTRE

INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024

Signed:

Dated: 26 February 2026

Dean Dairo FCCA

Dean Howard & Co

Chartered Certified Accountants

Unit F55

Expressway Studios

1 Dock Road

London

E16 1AH

CHRIST LIGHT INTERNATIONAL CHRISTIAN CENTRE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Note	Unrestricted funds 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Income from:				
Donations and legacies	3	38,425	38,425	57,462
Investments	4	66	66	83
Total income		38,491	38,491	<i>57,545</i>
Expenditure on:				
Charitable activities	5	15,588	15,588	48,008
Total expenditure		15,588	15,588	<i>48,008</i>
Net movement in funds		22,903	22,903	<i>9,537</i>
Reconciliation of funds:				
Total funds brought forward		166,842	166,842	157,305
Net movement in funds		22,903	22,903	9,537
Total funds carried forward		189,745	189,745	<i>166,842</i>

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 8 to 16 form part of these financial statements.

CHRIST LIGHT INTERNATIONAL CHRISTIAN CENTRE

**BALANCE SHEET
AS AT 31 DECEMBER 2024**

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	9	261,405	263,215
		<u>261,405</u>	<u>263,215</u>
Current assets			
Cash at bank and in hand		7,344	7,261
		<u>7,344</u>	<u>7,261</u>
Current liabilities			
Creditors: amounts falling due within one year	10	(22,623)	(11,741)
		<u>(15,279)</u>	<u>(4,480)</u>
Net current liabilities			
		<u>246,126</u>	<u>258,735</u>
Total assets less current liabilities			
Creditors: amounts falling due after more than one year	11	(56,381)	(91,893)
		<u>189,745</u>	<u>166,842</u>
Net assets excluding pension asset			
		<u>189,745</u>	<u>166,842</u>
Total net assets			
		<u><u>189,745</u></u>	<u><u>166,842</u></u>
Charity funds			
Restricted funds	13	-	-
Unrestricted funds	13	189,745	166,842
		<u>189,745</u>	<u>166,842</u>
Total funds			
		<u><u>189,745</u></u>	<u><u>166,842</u></u>

The financial statements were approved and authorised for issue by the Trustees on 26 February 2026 and signed on their behalf by:

Adekunle Olagbegi

The notes on pages 8 to 16 form part of these financial statements.

CHRIST LIGHT INTERNATIONAL CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

1. General information

The charitable organisation is a registered charity in England. The address of the registered office is given in the charity information page of these financial statements.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - 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 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Christ Light International Christian Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

CHRIST LIGHT INTERNATIONAL CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

2. Accounting policies (continued)

2.4 Tangible fixed assets and depreciation

Tangible fixed assets costing £NIL or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following basis:

Freehold property	-	
Fixtures and fittings	-	25% on a reducing balance
Office equipment	-	25% on a reducing balance

2.5 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.6 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.7 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

CHRIST LIGHT INTERNATIONAL CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

2. Accounting policies (continued)

2.8 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Investment income, gains and losses are allocated to the appropriate fund.

3. Income from donations and legacies

	Unrestricted funds 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Donations	38,425	38,425	57,462
<i>Total 2023</i>	57,462	57,462	

4. Investment income

	Unrestricted funds 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Investment income - other foreign investments	66	66	83
<i>Total 2023</i>	83	83	

CHRIST LIGHT INTERNATIONAL CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

5. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2024 £	Total 2024 £	Total 2023 £
Direct costs - Activities (Activity 1)	15,588	15,588	48,008
	<u>15,588</u>	<u>15,588</u>	<u>48,008</u>
<i>Total 2023</i>	<u>48,008</u>	<u>48,008</u>	

6. Analysis of expenditure by activities

	Support costs 2024 £	Total funds 2024 £	Total funds 2023 £
Direct costs - Activities (Activity 1)	15,588	15,588	48,008
	<u>15,588</u>	<u>15,588</u>	<u>48,008</u>
<i>Total 2023</i>	<u>48,008</u>	<u>48,008</u>	

7. Independent examiner's remuneration

8. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2023 - £NIL).

During the year ended 31 December 2024, no Trustee expenses have been incurred (2023 - £NIL).

CHRIST LIGHT INTERNATIONAL CHRISTIAN CENTRE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

9. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Office equipment £	Total £
Cost or valuation				
At 1 January 2024	250,000	16,201	3,527	269,728
At 31 December 2024	<u>250,000</u>	<u>16,201</u>	<u>3,527</u>	<u>269,728</u>
Depreciation				
At 1 January 2024	-	4,522	-	4,522
Charge for the year	-	2,920	882	3,802
At 31 December 2024	<u>-</u>	<u>7,442</u>	<u>882</u>	<u>8,324</u>
Net book value				
At 31 December 2024	<u>250,000</u>	<u>8,759</u>	<u>2,645</u>	<u>261,404</u>
At 31 December 2023	<u>250,000</u>	<u>11,679</u>	<u>3,527</u>	<u>265,206</u>

The charity holds freehold property comprising the church building at Union Road, Jaywick Clacton on Sea CO15 2RA. The property is held on trust in accordance with the governing document of the charity.

The trustees have the power to apply the property for the purposes of the charity and, accordingly, it is included in these financial statements. The property is carried at the historic cost of £250,000. The legal title to the property is held by Felix Adepoju, Victoria Adepoju and Adekunle Olagbegi, acting on behalf of the charity. The trustees confirm that the property is maintained in good condition and is appropriately insured.

The property is not subject to any mortgage or charge, and there are no restrictions on its use other than those imposed by the trust deed.

10. Creditors: Amounts falling due within one year

	2024 £	2023 £
Bank loans	9,250	9,250
Other creditors	13,373	2,491
	<u>22,623</u>	<u>11,741</u>

CHRIST LIGHT INTERNATIONAL CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

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

	2024 £	2023 £
Bank loans	<u>56,381</u>	<u>91,893</u>

12. Financial instruments

	2024 £	2023 £
Financial assets		
Financial assets measured at fair value through income and expenditure	<u>7,344</u>	<u>7,261</u>

Financial assets measured at fair value through income and expenditure comprise....

CHRIST LIGHT INTERNATIONAL CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

13. Statement of funds

Statement of funds - current year

	Balance at 1 January 2024 £	Income £	Expenditure £	Balance at 31 December 2024 £
Unrestricted funds				
General Funds - all funds	166,842	38,491	(15,588)	189,745

CHRIST LIGHT INTERNATIONAL CHRISTIAN CENTRE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

13. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 January 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 December 2023 £</i>
Unrestricted funds				
General Funds - all funds	156,054	58,796	(48,008)	166,842
	<u>156,054</u>	<u>58,796</u>	<u>(48,008)</u>	<u>166,842</u>

14. Summary of funds

Summary of funds - current year

	Balance at 1 January 2024 £	Income £	Expenditure £	Balance at 31 December 2024 £
General funds	166,842	38,491	(15,588)	189,745
	<u>166,842</u>	<u>38,491</u>	<u>(15,588)</u>	<u>189,745</u>

Summary of funds - prior year

	<i>Balance at 1 January 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 December 2023 £</i>
General funds	156,054	58,796	(48,008)	166,842
	<u>156,054</u>	<u>58,796</u>	<u>(48,008)</u>	<u>166,842</u>

CHRIST LIGHT INTERNATIONAL CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

15. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Unrestricted funds 2024 £	Total funds 2024 £
Tangible fixed assets	261,405	261,405
Current assets	7,344	7,344
Creditors due within one year	(22,623)	(22,623)
Creditors due in more than one year	(56,381)	(56,381)
Total	<u>189,745</u>	<u>189,745</u>

Analysis of net assets between funds - prior period

	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Tangible fixed assets	263,215	263,215
Current assets	7,261	7,261
Creditors due within one year	(11,741)	(11,741)
Creditors due in more than one year	(91,893)	(91,893)
Total	<u>166,842</u>	<u>166,842</u>

CHRIST LIGHT INTERNATIONAL CHRISTIAN CENTRE

England & Wales - Charity number 1125281

Accounts

**UNAUDITED
TRUSTEE'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2022**

CHARITY NO. 1125281

**CHRIST LIGHT INTL. CHRISTIAN
CENTRE**



CHRIST LIGHT INT'L CHRISTIAN
CENTRE

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CHRIST LIGHT INT'L CHRISTIAN
CENTRE
CHARITY INFORMATION

Trustees:

Mrs Victoria Adepoju
Mr Oluasanya Sotunnu
Mr Adekunle Ojagbogi
Pst Olufermi Alaran
Pst Felix A Adepoju

Charity Number

1125281

Registered Address:

Chc, Solid Rock Light Chapel
Union Road, Jaywick, Clacton on Sea
Essex
CO15 2RA

Places of Worship

Chc, Solid Rock Light Chapel
Union Road, Jaywick, Clacton on Sea
Essex
CO15 2RA

Pastor In Charge

Felix A Adepoju

Independent Examiner

Mr Paul Solademu FCCA

Bankers

Natwest Bank Plc
Upper Street, Islington
London N1 1SA

CHRIST LIGHT INT'L CHRISTIAN CENTRE

CENTRE

TRUSTEE'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

The Trustees present their annual report together with the financial statements of Christ Light International Christian Centre (the charity) for the year ended 31 December 2022. The Trustees confirm that the Annual report and financial statements of the charity comply with the current statutory requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in March 2005.

Structure, governance and management.

a. CONSTITUTION

The principal object of the charity is to provide pastoral care, counselling, training, youth activities and conferences on family, finance, parenting, faith and marriage.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Objectives and Activities

a. POLICIES AND OBJECTIVES

The Church has from time to time undertaken the relief of persons who are in conditions of need, hardship or distress or who are aged or sick and will continue to do so. Our plan is to continue to reach out to more people from different ethnic backgrounds through our various activities and to increase our membership. The growth of the church will enable it to acquire resources that could be used to reach the youth arm of the church which aims to develop responsible generation of future leaders for the community and the nation as a whole.

b. ACTIVITIES FOR ACHIEVING OBJECTIVES

Achievements and performance

The Church organised many meetings during the period, such as health and wellbeing, empowerment youth events, financial and relationships management etc. The meetings were well attended and people from the local community and surroundings joined us at these events.

The Church moved to a new premise in March 2013. This was a major achievement and was made possible through generous contributions and support of our members and friends.

On the 23 August 2018, the Church continued on another major achievement by purchasing her own property. The church also provide charity table top sales on Wednesdays and Saturdays. It continues to attract people in the community. The Church continues to reach out to the people in the community through various activities such as Christmas craft events. During the year 2022, the church organises an award night in recognition of outstanding members of the community for their work in support of the church activities during the lockdown. The event which was well attended includes local Councillors and goodwill messages from local MP.

a. GOING CONCERN

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

CHRIST LIGHT INTL CHRISTIAN

CENTRE

TRUSTEE'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

TRUSTEES RESPONSIBILITIES STATEMENT

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) applicable to charities in Select jurisdiction requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

1. Select suitable accounting policies and then apply them consistently;


2. Observe methods and principles of the Charities SORP;

3. Make judgements and estimates that are reasonable and prudent;

4. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue operation.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transaction and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on _____ and signed on their behalf by:

Signature: 
Date: 3/08/2022

CHRIST LIGHT INT'L CHRISTIAN

CENTRE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2022

The financial statements of Christ Light Int'l Christian Centre for the year ended 31 December 2022 which comprises the Statement of Financial Activities, Balance Sheet, and other related notes set out on pages 6 to 12

This report is made solely for the Charity's trustees as a body, in accordance with Section 145 of Charities Act 2011. My work has been undertaken so that I might compile the financial statements

that I have been engaged to compile, report to the trustees that I have done so and state matters that I agreed to state to them in this report and for no other purpose.

To the extent permitted by law, I do not accept or assume responsibility to anyone other than the trustees, as a body, for my work or for this report or for opinion I have formed.

Respective responsibilities of Trustees and Accountants

We have set out the responsibilities of the trustees for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and Accounting Standards on page

Our responsibilities is to prepare the financial statements in accordance with relevant legal and regulatory requirements and UK accounting Standards.

We report to the trustees our opinion whether the financial statements give true and fair view and are prepared in accordance with the Charities Act 1993. We also report if in our opinion, the Trustees' Annual report is not consistent with the financial statements, if the charity has not kept proper accounting records, or if we have not received all the information and explanations we require for the preparation of the financial statements.

Basis of Independent examiner's report.

My examinations has been carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of accounting record kept by the charity in comparison with the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, seeking explanations from the trustees concerning such matters. The procedure undertaken do not provide all the evidence that would be required in an audit, and consequently, no opinion is given as to whether the

financial statements present a true and fair view and the report is limited to those matters set out in the statement below

Independent examiner's statement

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

1. Which gives me cause to believe that in any material respect, the requirement,

a) to keep accounting record in accordance with section 41 of the Act and

b) to prepare accounts which accord with the accounting records to comply with the accounting requirements

of the Act

Have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached

CHRIST LIGHT INTL CHRISTIAN

CENTRE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2022

Paul Soldani FCA

SIGNATURE 

DATE 4th Aug 2023

Christ Light Int'l Christian Centre

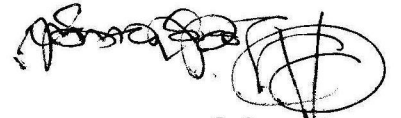
Balance Sheet

as at
31st December 2022

	2022	2021
Fixed Assets		
Tangible Fixed Assets	263,215	269,665
Current Assets		
Short term deposit	-	-
Cash at Bank and in Hand	7,261	1,676
Less: Current Liabilities		
Creditors: Amount falling due within one year	(20,261)	(16,800)
Net Current Assets	(13,000)	(15,124)
Liabilities:		
Creditors: Amount falling due after one year	(94,161)	(119,401)
NET ASSETS		
General Funds	156,054	135,140
Unrestricted	0	0
TOTAL FUNDS	<u>156,054</u>	<u>135,140</u>
	0	0

The financial statements were approved by the Trustees on and signed on their behalf by:

Adekunle Olagbegi



NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), 'Accounting and reporting by Charities' published in March 2005 and applicable accounting Standards.

1.2 Fund Accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes

Investment income, gains and losses are allocated to the appropriate fund.

1.3 Incoming resources

All incoming resources are included in the Statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognisable where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

1.4 Resources expended

All expenditure is accounted for on accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at new location. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

1.5 Tangible fixed assets and depreciation

The policy with respect to impairment reviews of fixed asset is: Fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value over expected useful lives on the following basis:

Office Equipment	25% on a reducing basis
Furniture & Fittings	25% on a reducing basis

6. ANALYSIS OF RESOURCES EXPENDED BY EXPENDITURE TYPE

	2022	2022	2021
Charitable activities	45,222	43,352	47,874
Governance	39,830	3,522	8,044
Total	85,052	46,874	55,918

7. ANALYSIS OF RESOURCES EXPENDED BY ACTIVITIES

	2022	2022	2021
Charitable activities	45,222	47,874	45,618
Activities undertaken directly	39,830	8,044	-
Support costs	-	-	-
Total	85,052	55,918	45,618

8. NET INCOMING RESOURCES

2022

This is stated after charging:
 Depreciation of tangible fixed assets:
 owned by the charity

During the year, no Trustees received any remuneration (2022 - fnil)
 During the year, no Trustees received any benefits in kind (2022 - fnil)
 During the year, no Trustees received any reimbursement of expenses (2022 - fnil)

9. Tangible Fixed Assets

Costs	At 1st January 2022	At 31 December 2022
At 1st January 2022	250,000	250,000
Additions	16,201	16,201
Disposal	-	-
At December 2022	266,201	266,201

Depreciation	Brought Forward	Charge for the year	On disposal	Carried Forward
Brought Forward	-	4,522	-	4,522
Charge for the year	-	4,522	-	4,522
On disposal	-	-	-	-
Carried Forward	-	-	-	4,522

Net Book Value	At 31 December 2022	At 31 December 2022
At 31 December 2022	250,000	250,000
At 31 December 2022	2,986	2,986
At 31 December 2022	252,986	252,986

10. Creditors: Amount falling due within one year

Bank Loans	2022	2021
Bank Loans	18,700	16,800
Other creditors	1,530	-
Accruals and deferred income	-	-
Total	20,230	16,800

11. Creditors: Amount falling due after more than one year

Bank Loans	2022	2021
Bank Loans	94,161	107,968
Total	94,161	107,968

12. STATEMENT OF FUNDS

Unrestricted funds
General Funds - all funds
Other General funds

SUMMARY OF FUNDS

General funds

Brought Forward	Incoming resources	Expended Resources	Carried Forward
£	£	£	£
53,546	51,909	(47,874)	57,581
53,546	51,909	(47,874)	57,581
4,035			

CHRIST LIGHT INTERNATIONAL CHRISTIAN CENTRE

England & Wales - Charity number 1125281

Accounts



CHRIST LIGHT INT'L CHRISTIAN
CENTRE

CHARITY NO. 1125281

**UNAUDITED
TRUSTEE'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2021**

CHRIST LIGHT INT'L CHRISTIAN
CENTRE

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CHRIST LIGHT INT'L CHRISTIAN
CENTRE

CHARITY INFORMATION

Trustees:	Mrs Victoria Adepoju Mr Olusanya Sotuminu Mr Adekunle Olagbegi Pst Olufemi Alaran Pst Felix A Adepoju
Charity Number	1125281
Registered Address:	Clicc, Solid Rock Light Chapel Union Road, Jaywick, Clacton on Sea Essex CO15 2RA
Places of Worship	Clicc, Solid Rock Light Chapel Union Road, Jaywick, Clacton on Sea Essex CO15 2RA Mardyke Youth & Community Centre South Street Street Rainham Essex RM13 8PJ
Pastor In Charge	Felix A Adepoju
Independent Examiner	Mr Paul Solademi FCCA
Bankers	Natwest Bank Plc Upper Street, Islington London N1 1SA

CHRIST LIGHT INT'L CHRISTIAN CENTRE CENTRE

TRUSTEE'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

The Trustees present their annual report together with the financial statements of Christ Light International Christian Centre (the charity) for the year ended 31 December 2020. The Trustees confirm that the Annual report and financial statements of the charity comply with the current statutory requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in March 2005.

Structure, governance and management.

a. CONSTITUTION

The principal object of the charity is to provide pastoral care, counselling, training, youth activities and conferences on family, finance, parenting, faith and marriage.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Objectives and Activities

a. POLICIES AND OBJECTIVES

The Church has from time to time undertaken the relief of persons who are in conditions of need, hardship or distress or who are aged or sick and will continue to do so.

Our plan is to continue to reach out to more people from different ethnic backgrounds through our various activities and to increase our membership. The growth of the church will enable it to acquire resources that could be used to reach the youth arm of the church which aims to develop responsible generation of future leaders for the community and the nation as a whole.

b. ACTIVITIES FOR ACHIEVING OBJECTIVES

Achievements and performance

The Church organised many meetings during the period, such as health and wellbeing, empowerment Youth events, financial and relationships management etc. The meetings were well attended and people from the local community and surroundings joined us at these events.

The Church moved to a new premise in March 2013. This was a major achievement and was made possible through generous contributions and support of our members and friends.

On the 23 August 2018, the Church continued on another major achievement by purchasing her own property. The church also provide charity table top sales on Wednesdays and Saturdays. It continues to attract people in the community. The Church continues to reach out to the people in the community through various activities such as Christmas craft events

We will continue to support other charities, train our members and reach out to the general public through our support to our local food bank and other initiatives.

a. GOING CONCERN

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

CHRIST LIGHT INT'L CHRISTIAN
CENTRE

TRUSTEE'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

TRUSTEES RESPONSIBILITIES STATEMENT

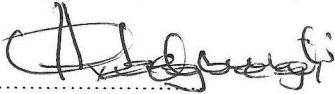
The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

The law applicable to charities in Select jurisdiction requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

1. Select suitable accounting policies and then apply them consistently;
2. Observe methods and principles of the Charities SORP;
3. Make judgements and estimates that are reasonable and prudent;
4. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue operation.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transaction and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on 7th Feb 2022 and signed on their behalf by:

Signature..... 

Date:..... 7/02/22.....

CHRIST LIGHT INT'L CHRISTIAN

CENTRE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

The financial statements of Christ Light Int'l Christian Centre for the year ended 31 December 2021 which comprises the Statement of Financial Activities, Balance Sheet, and other related notes set out on pages 6 to 12

This report is made solely for the Charity's trustees as a body, in accordance with Section 145 of Charities Act 2011. My work has been undertaken so that I might compile the financial statements that I have been engaged to compile, report to the trustees that I have done so and state matters that I agreed to state to them in this report and for no other purpose. To the extent permitted by law, I do not accept or assume responsibility to anyone other than the trustees, as a body, for my work or for this report or for opinion I have formed.

Respective responsibilities of Trustees and Accountants

We have set out the responsibilities of the trustees for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and Accounting Standards on page

Our responsibilities is to prepare the financial statements in accordance with relevant legal and regulatory requirements and UK accounting Standards.

We report to the trustees our opinion whether the financial statements give true and fair view and are prepared in accordance with the Charities Act 1993. We also report if in our opinion, the Trustees' Annual report is not consistent with the financial statements, if the charity has not kept proper accounting records, or if we have not received all the information and explanations we require for the preparation of the financial statements.

Basis of Independent examiner's report.

My examinations has been carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of accounting record kept by the charity in comparison with the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, seeking explanations from the trustees concerning such matters. The procedure undertaken do not provide all the evidence that would be required in an audit, and consequently, no opinion is given as to whether the financial statements present a true and fair view and the report is limited to those matters set out in the statement below

Independent examiner's statement

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

1. Which gives me cause to believe that that in any material respect, the requirement,
 - a) to keep accounting record in accordance with section 41 of the Act; and
 - b) to prepare accounts which accord with the accounting records to comply with the accounting requirements of the Act.


Have not been met: or

2. To which, in my opinion, attention should be drawn in order to enable proper understanding of the .
accounts to be reached.

CHRIST LIGHT INT'L CHRISTIAN

CENTRE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021

SIGNATURE. .....

DATE. 8TH FEB 2022.....

Christ Light Int'l Christian Centre
Statement of Financial Activities for the Year ended 31 December 2021

	Notes	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>Funds</u> 2021	<u>Total Funds</u> 2020
		£	£	£	£
INCOME & EXPENDITURE					
Incoming Resources from generated funds					
Incoming resources	2	48,019	-	48,019	41,952
Investment Income	3	0	0	-	1
Gift Aids		5,527	0	5,527	4,474
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Incoming resources.		<u>53,546</u>	<u>-</u>	<u>53,546</u>	<u>46,428</u>
RESOURCES EXPENDED					
Direct Charitable Expenditure:					
Charitable Activities	7	40,463	-	40,463	36,933
Governance Costs	4	8,271	-	8,271	8,685
		-	-	-	-
Total Resources Expended	6	<u>48,734</u>	<u>-</u>	<u>48,734</u>	<u>45,618</u>
Net Incoming Resources Before Transfer	8	4,812	-	4,812	810
Gross Transfer between funds		0	0	0	0
Net incoming/ (outgoing) resources after transfer		<u>4,812</u>	<u>0</u>	<u>4,812</u>	<u>810</u>
Other recognised Gains/Losses		0	0	0	0
Net movements in funds		<u>4,812</u>	<u>0</u>	<u>4,812</u>	<u>810</u>
Total funds at 1 January 2021		135,950	0	135,950	135,140
Others		0	-	-	-
TOTAL FUNDS AT 31 DECEMBER 2021		<u>140,762</u>	<u>0</u>	<u>140,762</u>	<u>135,950</u>

Christ Light Int'l Christian Centre

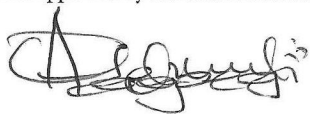
Balance Sheet

as at
31st December 2021

<u>Fixed Assets</u>	Notes	2021	£	£	2020	£
Tangible Fixed Assets	9			263,215		269,665
 <u>Current Assets</u>						
Short term deposit		-		-		
Cash at Bank and in Hand		5,045		1,676		
		<u>5,045</u>		<u>1,676</u>		
 Less: Current Liabilities						
Creditors:						
Amount falling due within one year	10	(19,530)		(16,800)		
		<u>(19,530)</u>		<u>(16,800)</u>		
Net Current Assets			(14,485)			(15,124)
 Liabilities:						
Creditors: Amount falling due after one year			(107,968)			(119,401)
NET ASSETS			<u>140,762</u>			<u>135,140</u>
 General Funds						
Unrestricted	11		140,762			135,140
			0			0
TOTAL FUNDS			<u>140,762</u>			<u>135,140</u>
			0			

The financial statements were approved by the Trustees on 7th Feb. 2022 and signed on their behalf by:

Adekunle Olagbegi



NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), 'Accounting and reporting by Charities' published in March 2005 and applicable accounting Standards.

1.2 Fund Accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes

Investment income, gains and losses are allocated to the appropriate fund.

1.3 Incoming resources

All incoming resources are included in the Statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognisable where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

1.4 Resources expended

All expenditure is accounted for on accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at new location. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

1.5 Tangible fixed assets and depreciation

The policy with respect to impairment reviews of fixed asset is..

Fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value over expected useful lives on the following basis:

Office Equipment	25% on a reducing basis
Furniture & Fittings	25% on a reducing basis

Christ Light Int'l Christian Centre

Notes to the Financial Statements for the year ended 31 December 2021

2. VOLUNTARY INCOME

Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
53,546	53,546	46,428

3. INVESTMENT INCOME

Interest received on bank deposit account.

Unrestricted funds 2021 £	Total funds 2021 £	Unrestricted funds 2020 £
-	0	1

4. GOVERNANCE COSTS

	Unrestricted funds 2021 £	Total funds 2021 £	Unrestricted funds 2020 £
Accountancy fees	-	-	-
Printing, postage and stationery	277	277	264
Governance expenses	345	345	644
Sundry expenses	332	332	355
Repairs and maintenance	2,795	2,795	2,900
Depreciation Equipment	4,522	4,522	4,522
	<u>8,271</u>	<u>8,271</u>	<u>8,685</u>

5. DIRECT COSTS

	Charitable Activities £	Total 2021 £	Charitable Activities £
Rent/Mortgage	18,427	18,427	16,492
Donations & Gift	1,545	1,545	2,700
Travel	3,060	3,060	3,319
Telephone & Internet	406	406	379
Publicity and advertising	2,705	2,705	3,630
Outreach events	5,420	5,420	4,995
Love offerings	1,215	1,215	1,265
Holy eucharis items	145	145	158
Books & Publications	-	-	-
Children/Youth ministry	1,590	1,590	1,545
Equipment	5,950	5,950	2,450
	<u>40,463</u>	<u>40,463</u>	<u>36,933</u>

Christ Light Int'l Christian Centre

Notes to the Financial Statements for the year ended 31 December 2021

6. ANALYSIS OF RESOURCES EXPENDED BY EXPENDITURE TYPE

	Depreciation 2021 £	Other Costs 2021 £	Total 2021 £	Total 2020 £
Charitable activities		40,463	40,463	36,933
Governance	4,522	3,749	8,271	8,685
	<u>4,522</u>	<u>44,212</u>	<u>48,734</u>	<u>45,618</u>

7. ANALYSIS OF RESOURCES EXPENDED BY ACTIVITIES

	Activities undertaken directly 2021 £	Support costs 2021 £	Total 2021 £	Total 2020 £
Charitable activities	<u>40,463</u>	<u>8,271</u>	<u>48,734</u>	<u>45,618</u>

8. NET INCOMING RESOURCES

2021

This is stated after charging:

Depreciation of tangible fixed assets:
owned by the charity

During the year, no Trustees received any remuneration (2020- £nil)

During the year, no Trustees received any benefits in kind (2020- £nil)

During the year, no Trustees received any reimbursement of expenses (2020 - £nil)

9. Tangible Fixed Assets

	Freehold Property	Equipment	Furniture & Fixtures	TOTAL
Costs				
At 1st January 2021	250,000	1,536	16,201	267,737
Additions	-	-	-	-
Disposal	-	-	-	-
At December 2021	<u>250,000</u>	<u>1,536</u>	<u>16,201</u>	<u>267,737</u>
Depreciation				
Brought Forward	-	-	-	-
Charge for the year	-	4,522	-	4,522
On disposal	-	-	-	-
Carried Forward	-	<u>4,522</u>	-	<u>4,522</u>
Net Book Value				
At 31 December 2021	<u>250,000</u>	<u>2,986</u>	<u>16,201</u>	<u>269,187</u>
At 31 December 2020	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

10. Creditors: Amount falling due within one year

	2021 £	2020 £
Bank Loans	18,000	16,800
Other creditors	1,530	-
Accruals and deferred income	-	-
	<u>19,530</u>	<u>16,800</u>

11. Creditors: Amount falling due after more than one year

	2021 £	2020 £
Bank Loans	<u>107,968</u>	<u>119,401</u>

12. STATEMENT OF FUNDS

	Brought Forward £	Incoming resources £	Resources Expended £	Carried Forward £
Unrestricted funds	47,908	-		47,908
General Funds -all funds	-	53,546	(48,734)	4,812
Other General funds	47,908	53,546	(48,734)	52,720

SUMMARY OF FUNDS

	Brought Forward £	Incoming resources £	Resources Expended £	Carried Forward £
General funds	47,908	53,546	(48,734)	52,720

CHRIST LIGHT INTERNATIONAL CHRISTIAN CENTRE

England & Wales - Charity number 1125281

Accounts

**CHRIST LIGHT INT'L CHRISTIAN
CENTRE**

CHARITY NO. 1125281

**UNAUDITED
TRUSTEE'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2020**

CHRIST LIGHT INT'L CHRISTIAN
CENTRE

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CHRIST LIGHT INT'L CHRISTIAN CENTRE CENTRE

CHARITY INFORMATION

Trustees:	Mrs Victoria Adepoju Mr Olusanya Sotuminu Mr Adekunle Olagbegi Pst Felix A Adepoju
Charity Number	1125281
Registered Address:	Clicc, Solid Rock Light Chapel Union Road, Jaywick, Clacton on Sea Essex CO15 2RA
Places of Worship	Clicc, Solid Rock Light Chapel Union Road, Jaywick, Clacton on Sea Essex CO15 2RA Mardyke Youth & Community Centre South Street Street Rainham Essex RM13 8PJ
Pastor In Charge	Felix A Adepoju
Independent Examiner	Mr Paul Solademi FCCA
Bankers	Natwest Bank Plc Upper Street, Islington London N1 1SA

CHRIST LIGHT INT'L CHRISTIAN CENTRE

CENTRE

TRUSTEE'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2020

The Trustees present their annual report together with the financial statements of Christ Light International Christian Centre (the charity) for the year ended 31 December 2020. The Trustees confirm that the Annual report and financial statements of the charity comply with the current statutory requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in March 2005.

Structure, governance and management.

a. CONSTITUTION

The principal object of the charity is to provide pastoral care, counselling, training, youth activities and conferences on family, finance, parenting, faith and marriage.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Objectives and Activities

a. POLICIES AND OBJECTIVES

The Church has from time to time undertaken the relief of persons who are in conditions of need, hardship or distress or who are aged or sick and will continue to do so.

Our plan is to continue to reach out to more people from different ethnic backgrounds through our various activities and to increase our membership. The growth of the church will enable it to acquire resources that could be used to reach the youth arm of the church which aims to develop responsible generation of future leaders for the community and the nation as a whole.

b. ACTIVITIES FOR ACHIEVING OBJECTIVES

Achievements and performance

The Church organised many meetings during the period, such as health and wellbeing, empowerment Youth events, financial and relationships management etc. The meetings were well attended and people from the local community and surroundings joined us at these events.

The Church moved to a new premise in March 2013. This was a major achievement and was made possible through generous contributions and support of our members and friends.

On the 23 August 2018, the Church continued on another major achievement by purchasing her own property. The church also provide charity table top sales on Wednesdays and Saturdays. It continues to attract people in the community.

We will continue to support other charities, train our members and reach out to the general public through our support to our local food bank and other initiatives.

a. GOING CONCERN

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

**CHRIST LIGHT INT'L CHRISTIAN
CENTRE**

TRUSTEE'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2020

TRUSTEES RESPONSIBILITIES STATEMENT

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

The law applicable to charities in Select jurisdiction requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

1. Select suitable accounting policies and then apply them consistently;
2. Observe methods and principles of the Charities SORP;
3. Make judgements and estimates that are reasonable and prudent;
4. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue operation.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on 27th July '21 and signed on their behalf by:

Signature: A.A. Ologbemi
Date: 27th July 2021

CHRIST LIGHT INT'L CHRISTIAN

CENTRE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

The financial statements of Christ Light Int'l Christian Centre for the year ended 31 December 2020 which comprises the Statement of Financial Activities, Balance Sheet, and other related notes set out on pages 6 to 12

This report is made solely for the Charity's trustees as a body, in accordance with Section 145 of Charities Act 2011. My work has been undertaken so that I might compile the financial statements that I have been engaged to compile, report to the trustees that I have done so and state matters that I agreed to state to them in this report and for no other purpose. To the extent permitted by law, I do not accept or assume responsibility to anyone other than the trustees, as a body, for my work or for this report or for opinion I have formed.

Respective responsibilities of Trustees and Accountants

We have set out the responsibilities of the trustees for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and Accounting Standards on page

Our responsibilities is to prepare the financial statements in accordance with relevant legal and regulatory requirements and UK accounting Standards.

We report to the trustees our opinion whether the financial statements give true and fair view and are prepared in accordance with the Charities Act 1993. We also report if in our opinion, the Trustees' Annual report is not consistent with the financial statements, if the charity has not kept proper accounting records, or if we have not received all the information and explanations we require for the preparation of the financial statements.

Basis of Independent examiner's report.

My examinations has been carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of accounting record kept by the charity in comparison with the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, seeking explanations from the trustees concerning such matters. The procedure undertaken do not provide all the evidence that would be required in an audit, and consequently, no opinion is given as to whether the financial statements present a true and fair view and the report is limited to those matters set out in the statement below

Independent examiner's statement

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

1. Which gives me cause to believe that that in any material respect, the requirement,
 - a) to keep accounting record in accordance with section 41 of the Act; and
 - b) to prepare accounts which accord with the accounting records to comply with the accounting requirements of the Act.

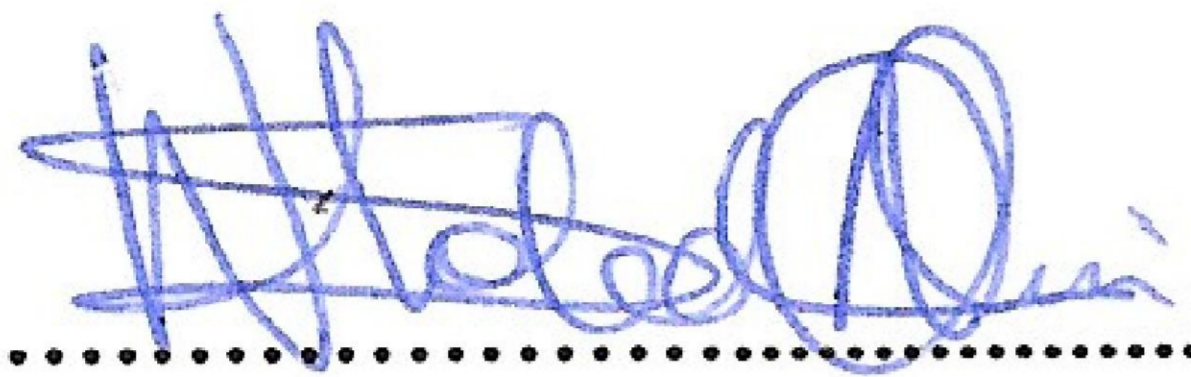
Have not been met: or

2. To which, in my opinion, attention should be drawn in order to enable proper understanding of the .
accounts to be reached.

CHRIST LIGHT INT'L CHRISTIAN

CENTRE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

SIGNATURE.....

DATE.....29/7/21.....

PAUL SOLADEMI

Christ Light Int'l Christian Centre
Statement of Financial Activities for the Year ended 31 December 2020

	Notes	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds</u> 2020	<u>Total Funds</u> 2019
		£	£	£	£
INCOME & EXPENDITURE					
Incoming Resources from generated funds					
Incoming resources	2	41,952	-	41,952	50,417
Investment Income	3	1	0	1	4
Gift Aids		4,474	0	4,474	4,782
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Incoming resources.		<u>46,428</u>	<u>-</u>	<u>46,428</u>	<u>55,203</u>
RESOURCES EXPENDED					
Direct Charitable Expenditure:					
Charitable Activities	7	36,933	-	36,933	41,899
Governance Costs	4	8,685	-	8,685	9,638
Total Resources Expended	6	<u>45,618</u>	<u>-</u>	<u>45,618</u>	<u>51,537</u>
Net Incoming Resources Before Transfer	8	810		810	3,666
Gross Transfer between funds		0	0	0	0
Net incoming/(outgoing) resources after transfer		810	0	810	3,666
Other recognised Gains/Losses		0	0	0	0
Net movements in funds		810	0	810	3,666
Total funds at 1 January 2020		373,132	0	373,132	369,466
Others		0			-
TOTAL FUNDS AT 31 DECEMBER 2020		<u>373,942</u>	<u>0</u>	<u>373,942</u>	<u>373,132</u>

Christ Light Int'l Christian Centre

Balance Sheet

as at
31st December 2020

		2020		2019
<u>Fixed Assets</u>	Notes	£	£	£
Tangible Fixed Assets	9		269,665	253,849
 <u>Current Assets</u>				
Short term deposit		-		-
Cash at Bank and in Hand		1,676	2,897	
		<u>1,676</u>	<u>2,897</u>	
 Less: Current Liabilities				
Creditors:				
Amount falling due within one year	10	(16,800)	(11,302)	
		<u>(16,800)</u>	<u>(11,302)</u>	
Net Current Assets		-	15,124	8,405
 Liabilities:				
Creditors: Amount falling due after one year			119,401	127,688
NET ASSETS			<u>373,942</u>	<u>373,132</u>
 General Funds				
Unrestricted	11		373,942	373,132
			0	0
TOTAL FUNDS			<u>373,942</u>	<u>373,132</u>

The financial statements were approved by the Trustees on 27th July 21 and signed on their behalf by:

Adekunle Olagbegi

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), 'Accounting and reporting by Charities' published in March 2005 and applicable accounting Standards.

1.2 Fund Accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes

Investment income, gains and losses are allocated to the appropriate fund.

1.3 Incoming resources

All incoming resources are included in the Statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognisable where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

1.4 Resources expended

All expenditure is accounted for on accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at new location. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

1.5 Tangible fixed assets and depreciation

The policy with respect to impairment reviews of fixed asset is..

Fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value over expected useful lives on the following basis:

Office Equipment	25% on a reducing basis
Furniture & Fittings	25% on a reducing basis

Christ Light Int'l Christian Centre

Notes to the Financial Statements for the year ended 31 December 2020

2. VOLUNTARY INCOME

	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
	<u>46,428</u>	<u>46,428</u>	<u>55,203</u>

3. INVESTMENT INCOME

Interest received on bank deposit account.

	Unrestricted funds 2019 £	Total funds 2019 £	Unrestricted funds 2019 £
	<u>1</u>	<u>1</u>	<u>4</u>

4. GOVERNANCE COSTS

	Unrestricted funds 2020 £	Total funds 2020 £	Unrestricted funds 2019 £
Accountancy fees	-	-	-
Printing, postage and stationery	264	264	264
Governance expenses	644	644	855
Sundry expenses	355	355	495
Repairs and maintenance	2,900	2,900	3,502
Depreciation - Equipment	4,522	4,522	4,522
	<u>8,685</u>	<u>8,685</u>	<u>9,638</u>

5. DIRECT COSTS

	Charitable Activities £	Total 2020 £	Charitable Activities £
Rent/Mortgage	16,492	16,492	17,390
Donations & Gift	2,700	2,700	3,300
Travel	3,319	3,319	3,460
Telephone & Internet	379	379	337
Publicity and advertising	3,630	3,630	3,705
Outreach events	4,995	4,995	6,190
Love offerings	1,265	1,265	1,955
Holy eucharis items	158	158	352
Books & Publications	-	-	-
Children/Youth ministry	1,545	1,545	1,875
Equipment	2,450	2,450	3,335
	<u>36,933</u>	<u>36,933</u>	<u>41,899</u>

Christ Light Int'l Christian Centre
Notes to the Financial Statements for the year ended 31 December 2020

6. ANALYSIS OF RESOURCES EXPENDED BY EXPENDITURE TYPE

	Depreciation 2020 £	Other Costs 2020 £	Total 2020 £	Total 2019 £
Charitable activities		36,933	36,933	41,899
Governance	4,522	4,163	8,685	9,638
	<u>4,522</u>	<u>41,096</u>	<u>45,618</u>	<u>51,537</u>

7. ANALYSIS OF RESOURCES EXPENDED BY ACTIVITIES

	Activities undertaken directly 2020 £	Support costs 2020 £	Total 2020 £	Total 2019 £
Charitable activities	<u>36,933</u>	<u>8,685</u>	<u>45,618</u>	<u>51,537</u>

8. NET INCOMING RESOURCES

2020

This is stated after charging:
Depreciation of tangible fixed assets:
owned by the charity

During the year, no Trustees received any remuneration (2020- £nil)
During the year, no Trustees received any benefits in kind (2020- £nil)
During the year, no Trustees received any reimbursement of expenses (2020 - £nil)

9. Tangible Fixed Assets

	Freehold Property	Equipment	Furniture & Fixtures	TOTAL
Costs				
At 1st January 2020	250,000	2,986	4,500	257,486
Additions	-	-	16,701	16,701
Disposal	-	-	-	-
At December 2020	<u>250,000</u>	<u>2,986</u>	<u>21,201</u>	<u>274,187</u>
Depreciation				
Brought Forward	-	-	-	-
Charge for the year	-	4,522	-	4,522
On disposal	-	-	-	-
Carried Forward	<u>-</u>	<u>4,522</u>	<u>-</u>	<u>4,522</u>
Net Book Value				
At 31 December 2020	<u>250,000</u>	<u>1,536</u>	<u>21,201</u>	<u>269,665</u>
At 31 December 2020	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

10. Creditors: Amount falling due within one year

	2020 £	2019 £
Bank Loans	16,800	11,124
Other creditors	-	-
Accruals and deferred income	-	2,122
	<u>16,800</u>	<u>13,246</u>

11. Creditors: Amount falling due after more than one year

	2020 £	2019 £
Bank Loans	<u>119,401</u>	<u>127,678</u>

12. STATEMENT OF FUNDS

Unrestricted funds
 General Funds -all funds
 Other General funds

	Brought Forward £	Incoming resources £	Resources Expended £	Carried Forward £
	47,908	-		47,908
	-	46,428	(45,618)	810
	<u>47,908</u>	<u>46,428</u>	<u>(45,618)</u>	<u>48,718</u>

SUMMARY OF FUNDS

General funds

	Brought Forward £	Incoming resources £	Resources Expended £	Carried Forward £
	<u>47,908</u>	<u>46,428</u>	<u>(45,618)</u>	<u>48,718</u>