



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		4,812	0	4,812	810
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

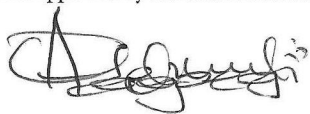
Balance Sheet

as at
31st December 2021

		2021		2020
<u>Fixed Assets</u>	Notes	£	£	£
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	1,522	1,522	1,522
	8,271	8,271	8,685

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
	40,463	40,463	36,933

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	40,463	8,271	48,734	45,618

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

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	107,968	119,401

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
-	53,546	(48,734)	4,812
47,908	53,546	(48,734)	52,720

SUMMARY OF FUNDS

General funds

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