

ANNUAL REPORT: WEST LONDON FAMILY CHURCH (WLFC)

For the calendar year 1 January 2022 to 31 December 2022

REFERENCE AND ADMINISTRATION DETAILS

Registered charity name	West London Family Church
Charity registration number	1131822
Company registration number	06923418
Registered address	WLFC, 230 Lillie Road, London SW6 7QA

DIRECTORS

The directors who served the charity during this period are as follows:

Pastor Philip Ajayakumar
Ms Hawah Gamanga
Mr Edwin Macrae
Mr Laurence O'Brien
Pastor Bernhard Steenkamp
Mr Simon Urgilez
Officers of WLFC:
Treasurer: Ms Laura Guida
Minute taker: Ms Linda Lessle

Company Secretary	Pastor Bernhard Steenkamp
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Bankers	Barclays Bank 75 King Street Hammersmith London W6 9HY
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Solicitors	Geldards St James Court Derby DE1 1BT
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STRUCTURE, GOVERNANCE AND MANAGEMENT

The method for appointing church directors is set out in the governing documents. Essentially, it is by invitation of the board. The directors are responsible for making decisions on all matters of general concern and importance to the church and for all financial matters. The full board endeavours to meet quarterly and more often if required.

To help facilitate the activities of the church, the board will set up sub committees to oversee specific areas of work.

Induction and Training of the Directors

Pastor Philip has been appointed as a Director for WLFC and has received the relevant induction and training for this role.

Administrative Information

The church is a charitable company, limited by guarantee, registered with the Charity Commission and Companies House. The charitable company is governed by its Memorandum and Articles of Association, dated 27th May 2009.

Aims and Purpose

The church board has the responsibility of promoting the whole mission of the church - pastoral, evangelical, social and ecumenical in Hammersmith and Fulham, the surrounding area and where possible further afield. The church board is also responsible for maintaining the church premises.

The church focuses on supporting children, young people and disadvantaged groups in our local community but also contributes to activities nationally and internationally.

As a small charity we, for many years, have placed importance on working with other local community groups and charities to promote community cohesion and to help with community events.

OBJECTIVES AND ACTIVITIES

Our purpose is summarised by the church motto: "Touching God, Reaching People, Changing Lives". Our desire is to see the Gospel significantly impact our community.

Our mission as a church is to strengthen each person's confidence and joy in Jesus at every point in his or her lives. Our hope is that in doing so together we will touch and strengthen our local community.

We believe that God not only cares about our church fellowship but also our community and that He is concerned about the smallest detail of all our lives and that He loves us all deeply. With this in mind we try to enable ordinary people to live out their faith in a positive way in their local community.

When planning activities, the board has considered the Charity Commission guidance on public benefit and in particular the specific guidance on charities for the advancement of religion.

We work in multi-year partnerships with both secular and faith-based community organisations. We are respectful of the diversity in the communities we serve.

Achievements and Performance

The church building is almost 100 years old and comprises the main church room, 2 side rooms, a kitchen, bathroom facilities and a church office. All accommodation is on the ground floor. It is owned by WLFC but is in constant need of repair which is ongoing.

The designated safety officer is Pastor Bernhard.

The WLFC office is usually open four days a week and there are regular weekly church meetings including our Sunday service, prayer meetings and children and youth work.

In 2022 the building was hired weekly by:

- A Brazilian AOG Church
- A Spanish AOG church
- Kumon (Maths and English Centre)

For 13 years we have utilised an international method of storytelling and community building based on the Godly Play® tradition and now have Godly Play® trained storytellers as additional volunteers on our team.

We work within a set framework to provide safe places for children, youth, adults and senior citizens to explore their own stories within the context of community stories shared from a Christian worldview. Although many of these stories are shared by the great faiths they also have meaning and provide room for those of no or little faith.

Volunteers and City Harvest Food.

WLFC had an agreement with City Harvest to receive food from them every Friday in 2022. This food was sorted, packed and distributed by church volunteers to needy families mainly in Fuham. This turned out to be a great way to get to know more people and families in the community, and also to understand the needs and challenges in the community better.

Financial review

Total receipts on the unrestricted fund were £65,293 and payments totalled £69,687 which resulted in a small deficit of £4,394 which was sufficiently covered by the reserves policy.

Reserves Policy

The church board has resolved to maintain a balance on the unrestricted funds that equates to at least three months unrestricted payments, this is approximately £20,000, to cover emergencies.

Investment Policy

We have no investments other than the land that our building is built on. At present cash resources are held readily available for use in the charity's current account.

Risk Management

The directors constantly assess any risks that the charity may be exposed to, and will ensure that appropriate management measures are taken and that sufficient insurance cover is always maintained.

The company has not had any claims made against it and no pending claims have been notified.

RESPONSIBILITY OF THE DIRECTORS

The charity directors are responsible for preparing the directors Annual Report and the financial statements in accordance with applicable law and regulations.

The law applicable to charities in England and Wales requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of the charity and the income and expenditure of the charity for that period.

In preparing these financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and accounting estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statement on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The directors 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. 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.

INDEPENDENT EXAMINER

The independent examiner is Ms Sue Lewis, FCCA, 6 Park Road, Newbridge, Newport, NP11 4RF.

SMALL COMPANY PROVISION


This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

Registered office:
230 Lillie Road
London
SW6 7QA

Signed on behalf of the trustees

Name: BERNHARD STEENKAMP
Signed: 

Date: 24/09/2023

Name: LAURENCE O'BRIEN
Signed: 

Date: 24/09/2023

WEST LONDON FAMILY CHURCH

A REGISTERED CHARITY NUMBER 1131822

A REGISTERED COMPANY NUMBER 6923418

ADDRESS :

230 Lillie Road
Fulham
London
SW6 7QA

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**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WEST LONDON FAMILY CHURCH**

A registered charity number : 1131822

FOR THE YEAR ENDED 31ST DECEMBER 2022

The report relates to financial statements set out from page 2 to 10.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act
- To follow the procedures laid down in the general Directions given by the Chairity Commission (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts 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 to indicate that:

- accounts have not been kept in accordance with section 386 of the Companies Act 2006.
- the accounts do not accord with such records.
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS 102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Susan Lewis FCCA
6 Park Road
Newbridge
Newport. NP11 4RF

Date: 28th March 2023

WEST LONDON FAMILY CHURCH

BALANCE SHEET AS AT 31ST DECEMBER 2022

	<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u> <u>2022</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>2022</u> <u>£</u>	<u>Total</u> <u>Funds</u> <u>2022</u> <u>£</u>	<u>Total</u> <u>Funds</u> <u>2021</u> <u>£</u>
FIXED ASSETS	1	690,000	0	690,000	690,000
		<u>690,000</u>	<u>0</u>	<u>690,000</u>	<u>690,000</u>
CURRENT ASSETS					
Prepayments		0	0	0	0
Cash at Bank		33,356		33,356	38,324
Cash in Hand		93		93	93
		<u>33,449</u>	<u>0</u>	<u>33,449</u>	<u>38,417</u>
CURRENT LIABILITIES - Amounts					
falling due within one year	12	1,200	0	1,200	1,774
		<u>1,200</u>	<u>0</u>	<u>1,200</u>	<u>1,774</u>
NET CURRENT ASSETS/LIABILITIES		<u>32,249</u>	<u>0</u>	<u>32,249</u>	<u>36,643</u>
TOTAL ASSETS LESS CURRENT					
LIABILITIES		722,249	0	722,249	726,643
LONG TERM LIABILITIES					
Amounts falling due after more					
than one year		0	0	0	0
NET ASSETS		<u>£722,249</u>	<u>£0</u>	<u>£722,249</u>	<u>£726,643</u>
FUNDS					
Accumulated Fund	3	722,249	0	722,249	726,643
Designated Fund	3			0	0
Other Funds	3	0	0	0	0
TOTAL FUNDS		<u>£722,249</u>	<u>£0</u>	<u>£722,249</u>	<u>£726,643</u>

The company is entitled to exemption provided by s477 Companies Act 2006 for the year ended 31st December 2022.

Trustees Responsibilities

The members have not required the company to obtain an audit of these accounts for the year ended 31st December 2022 in accordance with s476 of the Companies Act 2006.

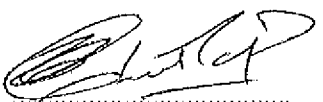
The trustees acknowledge their responsibilities for:


(a) ensuring that the company keeps accounting records that comply with ss386 and 387 Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit and loss for each financial year in accordance with requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statement so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015)

The financial statements were approved by the director on 08/06/2023 and were signed by:


Mr Bernard Steenkamp (Chairman)


Mr Laurence O'Brien (Director)

WEST LONDON FAMILY CHURCH

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2022

	<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u> <u>2022</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>2022</u> <u>£</u>	<u>Total</u> <u>Funds</u> <u>2022</u> <u>£</u>	<u>Total</u> <u>Funds</u> <u>2021</u> <u>£</u>
Incoming Resources					
Voluntary Income	4	51,568	0	51,568	55,913
Activities Income	4	13,725	0	13,725	9,950
Total Incoming Resources		65,293	0	65,293	65,863
Resources Expended					
Direct Charitable Expenditure					
Education and Training	7	50,808	0	50,808	46,149
Community	8	1,138	0	1,138	1,386
Gifts	9	1,339	0	1,339	685
Property	10	5,634	0	5,634	4,372
		58,919	0	58,919	52,592
Management And Administration					
Administration	11	10,768	0	10,768	10,522
		10,768	0	10,768	10,522
Other Expenditure					
Other		0	0	0	0
		0	0	0	0
Resources Expended		69,687	0	69,687	63,114
Net incoming resources before transfers		-4,394	0	-4,394	2,749
Transfers Utilised/Released		0	0	0	0
Net Movement in Funds for year		-4,394	0	-4,394	2,749
Fund Balances brought forward	3	726,643		726,643	723,894
Fund Balances carried forward		£722,249	£0	£722,249	£726,643

WEST LONDON FAMILY CHURCH

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2022

	<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u> <u>2022</u> £	<u>Total</u> <u>Funds</u> <u>2021</u> £
TURNOVER			
Voluntary Income	4	51,568	55,913
Activities Income	4	13,725	9,950
		<hr/> 65,293	<hr/> 65,863
Administrative Expenses		<hr/> 69,687	<hr/> 63,114
Operating Surplus/-Deficit		-4,394	2,749
Other Operating Income			
Interest Receivable		0	0
Interest Payable and Similar Charges		<hr/> 0	<hr/> 0
Surplus/-Defecit on ordinary activities before taxation		-4,394	2,749
Tax on ordinary Activities	14	<hr/> 0	<hr/> 0
Surplus/-Defecit on ordinary activities after taxation		-4,394	2,749
Retained surplus (-deficit) brought forward		<hr/> 126,643	<hr/> 123,894
Retained surplus (-deficit) carried forward		122,249	126,643
Revaluation Reserve		600,000	600,000
		<hr/> <hr/> 722,249	<hr/> <hr/> 726,643

WEST LONDON FAMILY CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED
31ST DECEMBER 2022

West London Family Church is a charitable company limited by guarantee and registered with Companies House and the Charities Commission. The company is controlled by the directors, who are also the charity trustees.

ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the financial statements.

Accounting Convention

The financial statements have been prepared under the historical cost convention other than certain freehold property which is included at valuation. In preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice Accounting and Reporting by Charities (revised 2005) and the Charities Act 1993.

Incoming Resources

Voluntary income is received by way of donations and gifts and is included in incoming resources when these are receivable.

Interest receivable is included when it is received.

Resources Expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any Value Added Tax which cannot be recovered.

Depreciation

Freehold Land and Buildings

Depreciation is only provided on freehold land and buildings where the Trustees consider that the remaining useful life is less than 50 years. The rate of depreciation is 2% on a straight line basis.

Equipment, Furniture, fixtures and fittings and Motor Vehicles

Depreciation has been charged at 20% per annum on a straight line basis.

Taxation

As a registered charity the Church benefits from rates relief and is generally exempt from Income Tax and Capital Gains Tax but not from Value Added Tax. Irrecoverable Value Added Tax is included in the cost of those items to which it relates.

Income tax recovered on deeds of covenants and Gift Aid donations are credited to the general unrestricted funds.

Fund Accounting

1. Unrestricted funds comprise those funds which the Trustees are free to use in accordance with the charitable objects.
2. Designated funds are unrestricted funds earmarked by the trustees for particular purposes.
3. Restricted funds are funds which have been given for particular purposes. The restriction being placed by the donor.

WEST LONDON FAMILY CHURCH

NOTE 1 . TANGIBLE FIXED ASSETS AS AT 31ST DECEMBER 2022

DEPRECIATION METHOD - 'STRAIGHT LINE'.

DEPRECIATION ANNUAL RATES:-

	<u>2%</u> <u>LAND &</u> <u>BUILDING</u> £	<u>20%</u> <u>CHATELS</u> <u>FITTINGS</u> £	<u>20%</u> <u>INSTRMT</u> <u>AUDIO</u> £	<u>20%</u> <u>OFFICE</u> <u>EQUIPMNT</u> £	<u>20%</u> <u>MOTOR</u> <u>VEHICLES</u> £	<u>TOTAL</u> £
COST						
Opening balance	690,000	0	550	2,980	0	693,530
Disposals	0	0	0	0	0	0
Additions	0	0	0	0	0	0
<u>CLOSING BALANCE</u>	<u>690,000</u>	<u>0</u>	<u>550</u>	<u>2,980</u>	<u>0</u>	<u>693,530</u>
DEPRECIATION						
Opening balance	0	0	550	2,980	0	3,530
Disposals	0	0	0	0	0	0
Charge for year	0	0	0	0	0	0
<u>CLOSING BALANCE</u>	<u>0</u>	<u>0</u>	<u>550</u>	<u>2,980</u>	<u>0</u>	<u>3,530</u>
NET BOOK VALUE						
At beginning of year	<u>£690,000</u>	<u>£0</u>	<u>£0</u>	<u>£0</u>	<u>£0</u>	<u>£690,000</u>
At end of year	<u>£690,000</u>	<u>£0</u>	<u>£0</u>	<u>£0</u>	<u>£0</u>	<u>£690,000</u>

WEST LONDON FAMILY CHURCH

NOTE 3 CAPITAL FUNDS

	OPENING BALANCE £	INFLOW £	OUTFLOW £	CLOSING BALANCE £
Restricted				
Restricted Funds	0	0	0	0
Transfer To Accumulated	0	0	0	0
Unrestricted				
Accumulated Fund	726,643	65,293	69,687	722,249
Transfer From Restricted	0	0	0	0
	726,643	65,293	69,687	722,249
TOTAL	£726,643	£65,293	£69,687	£722,249

NOTE 4 INCOME GENERAL

	Unrestricted 2022 £	Restricted 2022 £	TOTAL 2022 £	TOTAL 2021 £
VOLUNTARY INCOME				
Offerings, Collections, Donations	23,911	0	23,911	20,148
Covenants / Gift Aid	21,730	0	21,730	23,916
HMRC - Gift Aid Rebate	5,002	0	5,002	5,979
Gifts	570	0	570	950
Other Income	0	0	0	0
Special Collections	355	0	355	685
HMRC - JRS Grant	0	0	0	3,752
EDF Energy Refund				483
INCOME FROM ACTIVITIES				
Property Income	13,460	0	13,460	9,950
Conferences / Trips	265	0	265	0
TOTAL	£65,293	£0	£65,293	£65,863

WEST LONDON FAMILY CHURCH

NOTE 5 INVESTMENT INCOME

Investment income was derived from surplus funds being placed on short term deposit with the bank.

NOTE 6 OTHER INCOME

NOTE 7 EDUCATION AND TRAINING

	Unrestricted 2022 £	Restricted 2022 £	TOTAL 2022 £	TOTAL 2021 £
Training and Teaching	47,757	0	47,757	44,087
Visiting Ministry	880	0	880	1,120
Teaching Resources	399	0	399	476
Ministry Resources	899	0	899	104
Books / Bibles	643	0	643	362
Child Protection	230	0	230	0
TOTAL	£50,808	£0	£50,808	£46,149

NOTE 8 COMMUNITY

	Unrestricted 2022 £	Restricted 2022 £	TOTAL 2022 £	TOTAL 2021 £
Transport	0	0	0	782
Catering	1,109	0	1,109	452
Functions	0	0	0	0
Fellowship Support	29	0	29	152
Fellowship Recreation	0	0	0	0
TOTAL	£1,138	£0	£1,138	£1,386

WEST LONDON FAMILY CHURCH

NOTE 9 GIFTS

	Unrestricted 2022 £	Restricted 2022 £	TOTAL 2022 £	TOTAL 2021 £
Overseas	450	0	450	0
UK Missions	240	0	240	260
Needy	120	0	120	0
Organisations	0	0	0	0
Church gifts	529	0	529	342
TOTAL	£1,339	£0	£1,339	£602

NOTE 10 PROPERTY

	Unrestricted 2022 £	Restricted 2022 £	TOTAL 2022 £	TOTAL 2021 £
Repairs & Cleaning	1,999	0	1,999	4,705
Electricity	1,322	0	1,322	1,305
Gas	983	0	983	1,043
Ins/Water	1,330	0	1,330	1,196
Other	0	0	0	0
TOTAL	£5,634	£0	£5,634	£8,249

NOTE 11 MANAGEMENT AND ADMINISTRATION

	Unrestricted 2022 £	Restricted 2022 £	TOTAL 2022 £	TOTAL 2021 £
Postage/stationery		0	0	424
Telephone	1,111	0	1,111	1,004
Subs/Licences	1,153	0	1,153	1,376
Office Equipment	1,053	0	1,053	551
Administration & Computer Costs	1,406	0	1,406	1,166
Pension Costs (Nest)	2,035	0	2,035	1,831
Professional Fees	1,275	0	1,275	700
Book keeping	2,496	0	2,496	2,496
Bank Charges	0	0	0	66
Other	239	0	239	53
TOTAL	£10,768	£0	£10,768	£9,667

WEST LONDON FAMILY CHURCH

NOTE 12

	Unrestricted 2022 £	Restricted 2022 £	TOTAL 2022 £	TOTAL 2021 £
Sundry Trade Creditors	725		725	700
PAYE Liability	475		475	1,074
Loan	0		0	0
TOTAL	£1,200	£0	£1,200	£1,774

NOTE 13 - WAGES AND SALARIES

	2022 £	2021 £
Wages and Salaries	45,194	41,251

The average number of employees during the year was 3 (2021: 2)

No employee was paid in excess of £60,000

WEST LONDON FAMILY CHURCH

A REGISTERED CHARITY NUMBER 1131822

A REGISTERED COMPANY NUMBER 6923418

ADDRESS :

230 Lillie Road
Fulham
London
SW6 7QA

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**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WEST LONDON FAMILY CHURCH**

A registered charity number : 1131822

FOR THE YEAR ENDED 31ST DECEMBER 2022

The report relates to financial statements set out from page 2 to 10.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts 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 to indicate that:

- accounts have not been kept in accordance with section 386 of the Companies Act 2006.
- the accounts do not accord with such records.
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS 102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Susan Lewis FCCA
6 Park Road
Newbridge
Newport. NP11 4RF

Date: 28th March 2023

WEST LONDON FAMILY CHURCH

BALANCE SHEET AS AT 31ST DECEMBER 2022

	<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u> <u>2022</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>2022</u> <u>£</u>	<u>Total</u> <u>Funds</u> <u>2022</u> <u>£</u>	<u>Total</u> <u>Funds</u> <u>2021</u> <u>£</u>
FIXED ASSETS	1	690,000	0	690,000	690,000
		<u>690,000</u>	<u>0</u>	<u>690,000</u>	<u>690,000</u>
CURRENT ASSETS					
Prepayments		0	0	0	0
Cash at Bank		33,356		33,356	38,324
Cash in Hand		93		93	93
		<u>33,449</u>	<u>0</u>	<u>33,449</u>	<u>38,417</u>
CURRENT LIABILITIES - Amounts					
falling due within one year	12	1,200	0	1,200	1,774
		<u>1,200</u>	<u>0</u>	<u>1,200</u>	<u>1,774</u>
NET CURRENT ASSETS/LIABILITIES		<u>32,249</u>	<u>0</u>	<u>32,249</u>	<u>36,643</u>
TOTAL ASSETS LESS CURRENT					
LIABILITIES		722,249	0	722,249	726,643
LONG TERM LIABILITIES					
Amounts falling due after more					
than one year		0	0	0	0
NET ASSETS		<u>£722,249</u>	<u>£0</u>	<u>£722,249</u>	<u>£726,643</u>
FUNDS					
Accumulated Fund	3	722,249	0	722,249	726,643
Designated Fund	3			0	0
Other Funds	3	0	0	0	0
TOTAL FUNDS		<u>£722,249</u>	<u>£0</u>	<u>£722,249</u>	<u>£726,643</u>

The company is entitled to exemption provided by s477 Companies Act 2006 for the year ended 31st December 2022.

Trustees Responsibilities

The members have not required the company to obtain an audit of these accounts for the year ended 31st December 2022 in accordance with s476 of the Companies Act 2006.

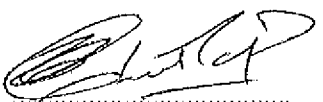
The trustees acknowledge their responsibilities for:


(a) ensuring that the company keeps accounting records that comply with ss386 and 387 Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit and loss for each financial year in accordance with requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statement so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015)

The financial statements were approved by the director on 08/06/2023 and were signed by:


Mr Bernard Steenkamp (Chairman)


Mr Laurence O'Brien (Director)

WEST LONDON FAMILY CHURCH

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2022

	<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u> <u>2022</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>2022</u> <u>£</u>	<u>Total</u> <u>Funds</u> <u>2022</u> <u>£</u>	<u>Total</u> <u>Funds</u> <u>2021</u> <u>£</u>
Incoming Resources					
Voluntary Income	4	51,568	0	51,568	55,913
Activities Income	4	13,725	0	13,725	9,950
Total Incoming Resources		65,293	0	65,293	65,863
Resources Expended					
Direct Charitable Expenditure					
Education and Training	7	50,808	0	50,808	46,149
Community	8	1,138	0	1,138	1,386
Gifts	9	1,339	0	1,339	685
Property	10	5,634	0	5,634	4,372
		58,919	0	58,919	52,592
Management And Administration					
Administration	11	10,768	0	10,768	10,522
		10,768	0	10,768	10,522
Other Expenditure					
Other		0	0	0	0
		0	0	0	0
Resources Expended		69,687	0	69,687	63,114
Net incoming resources before transfers		-4,394	0	-4,394	2,749
Transfers Utilised/Released		0	0	0	0
Net Movement in Funds for year		-4,394	0	-4,394	2,749
Fund Balances brought forward	3	726,643		726,643	723,894
Fund Balances carried forward		£722,249	£0	£722,249	£726,643

WEST LONDON FAMILY CHURCH

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2022

	<u>Notes</u>	Unrestricted <u>Funds</u> 2022 £	<u>Total</u> <u>Funds</u> 2021 £
TURNOVER			
Voluntary Income	4	51,568	55,913
Activities Income	4	13,725	9,950
		<hr/> 65,293	<hr/> 65,863
Administrative Expenses		<hr/> 69,687	<hr/> 63,114
Operating Surplus/-Deficit		-4,394	2,749
Other Operating Income			
Interest Receivable		0	0
Interest Payable and Similar Charges		<hr/> 0	<hr/> 0
Surplus/-Defecit on ordinary activities before taxation		-4,394	2,749
Tax on ordinary Activities	14	<hr/> 0	<hr/> 0
Surplus/-Defecit on ordinary activities after taxation		-4,394	2,749
Retained surplus (-deficit) brought forward		<hr/> 126,643	<hr/> 123,894
Retained surplus (-deficit) carried forward		122,249	126,643
Revaluation Reserve		600,000	600,000
		<hr/> <hr/> 722,249	<hr/> <hr/> 726,643

WEST LONDON FAMILY CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED
31ST DECEMBER 2022

West London Family Church is a charitable company limited by guarantee and registered with Companies House and the Charities Commission. The company is controlled by the directors, who are also the charity trustees.

ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the financial statements.

Accounting Convention

The financial statements have been prepared under the historical cost convention other than certain freehold property which is included at valuation. In preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice Accounting and Reporting by Charities (revised 2005) and the Charities Act 1993.

Incoming Resources

Voluntary income is received by way of donations and gifts and is included in incoming resources when these are receivable.

Interest receivable is included when it is received.

Resources Expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any Value Added Tax which cannot be recovered.

Depreciation

Freehold Land and Buildings

Depreciation is only provided on freehold land and buildings where the Trustees consider that the remaining useful life is less than 50 years. The rate of depreciation is 2% on a straight line basis.

Equipment, Furniture, fixtures and fittings and Motor Vehicles

Depreciation has been charged at 20% per annum on a straight line basis.

Taxation

As a registered charity the Church benefits from rates relief and is generally exempt from Income Tax and Capital Gains Tax but not from Value Added Tax. Irrecoverable Value Added Tax is included in the cost of those items to which it relates.

Income tax recovered on deeds of covenants and Gift Aid donations are credited to the general unrestricted funds.

Fund Accounting

1. Unrestricted funds comprise those funds which the Trustees are free to use in accordance with the charitable objects.
2. Designated funds are unrestricted funds earmarked by the trustees for particular purposes.
3. Restricted funds are funds which have been given for particular purposes. The restriction being placed by the donor.

WEST LONDON FAMILY CHURCH

**NOTE 1 . TANGIBLE FIXED ASSETS AS AT
31ST DECEMBER 2022**

DEPRECIATION METHOD - 'STRAIGHT LINE'.

DEPRECIATION ANNUAL RATES:-

	<u>2%</u> <u>LAND &</u> <u>BUILDING</u> £	<u>20%</u> <u>CHATTELS</u> <u>FITTINGS</u> £	<u>20%</u> <u>INSTRMT</u> <u>AUDIO</u> £	<u>20%</u> <u>OFFICE</u> <u>EQUIPMNT</u> £	<u>20%</u> <u>MOTOR</u> <u>VEHICLES</u> £	<u>TOTAL</u> £
COST						
Opening balance	690,000	0	550	2,980	0	693,530
Disposals	0	0	0	0	0	0
Additions	0	0	0	0	0	0
<u>CLOSING BALANCE</u>	<u>690,000</u>	<u>0</u>	<u>550</u>	<u>2,980</u>	<u>0</u>	<u>693,530</u>
DEPRECIATION						
Opening balance	0	0	550	2,980	0	3,530
Disposals	0	0	0	0	0	0
Charge for year	0	0	0	0	0	0
<u>CLOSING BALANCE</u>	<u>0</u>	<u>0</u>	<u>550</u>	<u>2,980</u>	<u>0</u>	<u>3,530</u>
NET BOOK VALUE						
At beginning of year	<u>£690,000</u>	<u>£0</u>	<u>£0</u>	<u>£0</u>	<u>£0</u>	<u>£690,000</u>
At end of year	<u>£690,000</u>	<u>£0</u>	<u>£0</u>	<u>£0</u>	<u>£0</u>	<u>£690,000</u>

WEST LONDON FAMILY CHURCH

NOTE 3 CAPITAL FUNDS

	OPENING BALANCE £	INFLOW £	OUTFLOW £	CLOSING BALANCE £
Restricted				
Restricted Funds	0	0	0	0
Transfer To Accumulated	0	0	0	0
Unrestricted				
Accumulated Fund	726,643	65,293	69,687	722,249
Transfer From Restricted	0	0	0	0
	726,643	65,293	69,687	722,249
TOTAL	£726,643	£65,293	£69,687	£722,249

NOTE 4 INCOME GENERAL

	Unrestricted 2022 £	Restricted 2022 £	TOTAL 2022 £	TOTAL 2021 £
VOLUNTARY INCOME				
Offerings, Collections, Donations	23,911	0	23,911	20,148
Covenants / Gift Aid	21,730	0	21,730	23,916
HMRC - Gift Aid Rebate	5,002	0	5,002	5,979
Gifts	570	0	570	950
Other Income	0	0	0	0
Special Collections	355	0	355	685
HMRC - JRS Grant	0	0	0	3,752
EDF Energy Refund				483
INCOME FROM ACTIVITIES				
Property Income	13,460	0	13,460	9,950
Conferences / Trips	265	0	265	0
TOTAL	£65,293	£0	£65,293	£65,863

WEST LONDON FAMILY CHURCH

NOTE 5 INVESTMENT INCOME

Investment income was derived from surplus funds being placed on short term deposit with the bank.

NOTE 6 OTHER INCOME

NOTE 7 EDUCATION AND TRAINING

	Unrestricted 2022 £	Restricted 2022 £	TOTAL 2022 £	TOTAL 2021 £
Training and Teaching	47,757	0	47,757	44,087
Visiting Ministry	880	0	880	1,120
Teaching Resources	399	0	399	476
Ministry Resources	899	0	899	104
Books / Bibles	643	0	643	362
Child Protection	230	0	230	0
TOTAL	£50,808	£0	£50,808	£46,149

NOTE 8 COMMUNITY

	Unrestricted 2022 £	Restricted 2022 £	TOTAL 2022 £	TOTAL 2021 £
Transport	0	0	0	782
Catering	1,109	0	1,109	452
Functions	0	0	0	0
Fellowship Support	29	0	29	152
Fellowship Recreation	0	0	0	0
TOTAL	£1,138	£0	£1,138	£1,386

WEST LONDON FAMILY CHURCH

NOTE 9 GIFTS

	Unrestricted 2022 £	Restricted 2022 £	TOTAL 2022 £	TOTAL 2021 £
Overseas	450	0	450	0
UK Missions	240	0	240	260
Needy	120	0	120	0
Organisations	0	0	0	0
Church gifts	529	0	529	342
TOTAL	£1,339	£0	£1,339	£602

NOTE 10 PROPERTY

	Unrestricted 2022 £	Restricted 2022 £	TOTAL 2022 £	TOTAL 2021 £
Repairs & Cleaning	1,999	0	1,999	4,705
Electricity	1,322	0	1,322	1,305
Gas	983	0	983	1,043
Ins/Water	1,330	0	1,330	1,196
Other	0	0	0	0
TOTAL	£5,634	£0	£5,634	£8,249

NOTE 11 MANAGEMENT AND ADMINISTRATION

	Unrestricted 2022 £	Restricted 2022 £	TOTAL 2022 £	TOTAL 2021 £
Postage/stationery		0	0	424
Telephone	1,111	0	1,111	1,004
Subs/Licences	1,153	0	1,153	1,376
Office Equipment	1,053	0	1,053	551
Administration & Computer Costs	1,406	0	1,406	1,166
Pension Costs (Nest)	2,035	0	2,035	1,831
Professional Fees	1,275	0	1,275	700
Book keeping	2,496	0	2,496	2,496
Bank Charges	0	0	0	66
Other	239	0	239	53
TOTAL	£10,768	£0	£10,768	£9,667

WEST LONDON FAMILY CHURCH

NOTE 12

	Unrestricted 2022 £	Restricted 2022 £	TOTAL 2022 £	TOTAL 2021 £
Sundry Trade Creditors	725		725	700
PAYE Liability	475		475	1,074
Loan	0		0	0
TOTAL	£1,200	£0	£1,200	£1,774

NOTE 13 - WAGES AND SALARIES

	2022 £	2021 £
Wages and Salaries	45,194	41,251

The average number of employees during the year was 3 (2021: 2)

No employee was paid in excess of £60,000