

ANNUAL REPORT: WEST LONDON FAMILY CHURCH (WLFC)

For the calendar year 1 January 2023 to 31 December 2023

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	Lloyds Bank 417 North End Road Fulham SW6 1NS
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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

No new Directors were appointed to the church leadership team during 2023

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 03 June 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 2023 the building was hired weekly by:

- A Brazilian AOG Church
- A Spanish AOG prayer group
- Kumon (Maths and English Teaching Centre)

For 15 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.

Food distribution

During 2023 the church received £250.00 every 3-4 months from a generous donor who was keen for this gift to be used to buy food for alleviating poverty in Hammersmith and Fulham. We were able to distribute this food successfully to needy families in the Borough which also allowed us to get to know more people.

Financial review

Total receipts on the unrestricted fund were £73 133 and payments totalled £74 207

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.

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

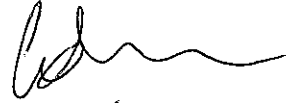
This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

Registered office:
230 Lillie Road
London
SW6 7QA

Signed on behalf of the trustees

Name: BERNHARD STEENKAMP
Signed: 

Date: 06/10/24

Name: LAURENCE O'BRIEN
Signed: 

Date: 06/10/24

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 2023

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: 20th March 2024

WEST LONDON FAMILY CHURCH

BALANCE SHEET AS AT 31ST DECEMBER 2023

	<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u> <u>2023</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>2023</u> <u>£</u>	<u>Total</u> <u>Funds</u> <u>2023</u> <u>£</u>	<u>Total</u> <u>Funds</u> <u>2022</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		33,766		33,766	33,356
Cash in Hand		69		69	93
		<u>33,835</u>	<u>0</u>	<u>33,835</u>	<u>33,449</u>
CURRENT LIABILITIES - Amounts					
falling due within one year	12	2,660	0	2,660	1,200
		<u>2,660</u>	<u>0</u>	<u>2,660</u>	<u>1,200</u>
NET CURRENT ASSETS/LIABILITIES		<u>31,175</u>	<u>0</u>	<u>31,175</u>	<u>32,249</u>
TOTAL ASSETS LESS CURRENT					
LIABILITIES		721,175	0	721,175	722,249
LONG TERM LIABILITIES					
Amounts falling due after more					
than one year		0	0	0	0
NET ASSETS		<u>£721,175</u>	<u>£0</u>	<u>£721,175</u>	<u>£722,249</u>
FUNDS					
Accumulated Fund	3	721,175	0	721,175	722,249
Designated Fund	3			0	0
Other Funds	3	0	0	0	0
TOTAL FUNDS		<u>£721,175</u>	<u>£0</u>	<u>£721,175</u>	<u>£722,249</u>

WEST LONDON FAMILY CHURCH

BALANCE SHEET AS AT 31ST DECEMBER 2023

The company is entitled to exemption provided by s477 Companies Act 2006 for the year ended 31st December 2023.

Trustees Responsibilities

The members have not required the company to obtain an audit of these accounts for the year ended 31st December 2023 in accordance with s476 of the Companies Act 2006.

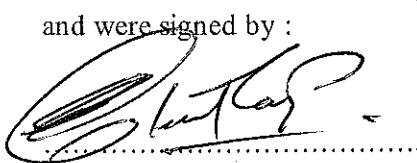
The trustees acknowledge their responsibilities for:

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

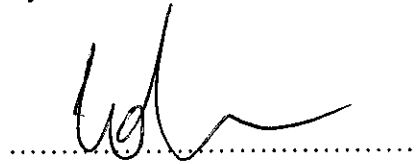
(b) preparing financial statements which give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit and loss for each financial year in accordance with requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, 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 directors on 2 JUNE 2024 and were signed by :



Mr Bernhard Steenkamp (Chairman)



Mr Laurence O'Brien (Director)

WEST LONDON FAMILY CHURCH

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2023

	<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u> <u>2023</u> £	<u>Restricted</u> <u>Funds</u> <u>2023</u> £	<u>Total</u> <u>Funds</u> <u>2023</u> £	<u>Total</u> <u>Funds</u> <u>2022</u> £
Incoming Resources					
Voluntary Income	4	58,463	0	58,463	51,568
Activities Income	4	14,670	0	14,670	13,725
Total Incoming Resources		73,133	0	73,133	65,293
Resources Expended					
Direct Charitable Expenditure					
Education and Training	7	52,903	0	52,903	50,808
Community	8	1,824	0	1,824	1,138
Gifts	9	1,800	0	1,800	1,339
Property	10	5,651	0	5,651	5,634
		62,178	0	62,178	58,919
Management And Administration					
Administration	11	12,029	0	12,029	10,768
		12,029	0	12,029	10,768
Other Expenditure					
Other		0	0	0	0
		0	0	0	0
Resources Expended		74,207	0	74,207	69,687
Net incoming resources before transfers		-1,074	0	-1,074	-4,394
Transfers Utilised/Released		0	0	0	0
Net Movement in Funds for year		-1,074	0	-1,074	-4,394
Fund Balances brought forward	3	722,249		722,249	726,643
Fund Balances carried forward		£721,175	£0	£721,175	£722,249

WEST LONDON FAMILY CHURCH

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2023

	<u>Notes</u>	<u>Unrestricted Funds 2023 £</u>	<u>Total Funds 2022 £</u>
TURNOVER			
Voluntary Income	4	58,463	51,568
Activities Income	4	14,670	13,725
		<u>73,133</u>	<u>65,293</u>
Administrative Expenses		<u>74,207</u>	<u>69,687</u>
Operating Surplus/-Deficit		-1,074	-4,394
Other Operating Income			
Interest Receivable		0	0
Interest Payable and Similar Charges		<u>0</u>	<u>0</u>
Surplus/-Defecit on ordinary activities before taxation		-1,074	-4,394
Tax on ordinary Activities	14	<u>0</u>	<u>0</u>
Surplus/-Defecit on ordinary activities after taxation		-1,074	-4,394
Retained surplus (-deficit) brought forward		<u>122,249</u>	<u>126,643</u>
Retained surplus (-deficit) carried forward		121,175	122,249
Revaluation Reserve		600,000	600,000
		<u>721,175</u>	<u>722,249</u>

WEST LONDON FAMILY CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED
31ST DECEMBER 2023

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 2023

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	722,249	73,133	74,207	721,175
Transfer From Restricted	0	0	0	0
	722,249	73,133	74,207	721,175
TOTAL	£722,249	£73,133	£74,207	£721,175

NOTE 4 INCOME GENERAL

	Unrestricted 2023 £	Restricted 2023 £	TOTAL 2023 £	TOTAL 2022 £
VOLUNTARY INCOME				
Tithes & Offerings	52,449	0	52,449	45,641
HMRC - Gift Aid Rebate	5,464	0	5,464	5,002
Gifts	50	0	50	570
Other Income	0	0	0	0
Special Collections	500	0	500	355
INCOME FROM ACTIVITIES				
Property Income	14,670	0	14,670	13,460
Conferences / Trips	0	0	0	265
TOTAL	£73,133	£0	£73,133	£65,293

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 2023 £	Restricted 2023 £	TOTAL 2023 £	TOTAL 2022 £
Training and Teaching	49,639	0	49,639	47,757
Visiting Ministry	0	0	0	880
Teaching Resources	968	0	968	399
Ministry Resources	1,625	0	1,625	899
Books / Bibles	425	0	425	643
Child Protection	246	0	246	230
TOTAL	£52,903	£0	£52,903	£50,808

NOTE 8 COMMUNITY

	Unrestricted 2023 £	Restricted 2023 £	TOTAL 2023 £	TOTAL 2022 £
Transport	909	0	909	0
Catering	835	0	835	1,109
Functions	0	0	0	0
Fellowship Support	80	0	80	29
Fellowship Recreation	0	0	0	0
TOTAL	£1,824	£0	£1,824	£1,138

WEST LONDON FAMILY CHURCH

NOTE 9 GIFTS

	Unrestricted 2023 £	Restricted 2023 £	TOTAL 2023 £	TOTAL 2022 £
Overseas	320	0	320	450
UK Missions	240	0	240	240
Needy	310	0	310	120
Organisations	0	0	0	0
Church gifts	930	0	930	529
TOTAL	£1,800	£0	£1,800	£1,339

NOTE 10 PROPERTY

	Unrestricted 2023 £	Restricted 2023 £	TOTAL 2023 £	TOTAL 2022 £
Repairs & Cleaning	1,430	0	1,430	1,999
Electricity	640	0	640	1,322
Gas	2,175	0	2,175	983
Ins/Water	1,406	0	1,406	1,330
Other	0	0	0	0
TOTAL	£5,651	£0	£5,651	£5,634

NOTE 11 MANAGEMENT AND ADMINISTRATION

	Unrestricted 2023 £	Restricted 2023 £	TOTAL 2023 £	TOTAL 2022 £
Postage/stationery	31	0	31	0
Telephone	1,263	0	1,263	1,111
Subs/Licences	781	0	781	1,153
Office Administration & Equipment	1,216	0	1,216	2,459
Pension Costs (Nest)	2,248	0	2,248	2,035
Professional Fees	2,289	0	2,289	1,275
Book keeping	2,496	0	2,496	2,496
Bank Charges	25	0	25	0
Other	1,680	0	1,680	239
TOTAL	£12,029	£0	£12,029	£10,768

WEST LONDON FAMILY CHURCH

NOTE 12

	Unrestricted 2023 £	Restricted 2023 £	TOTAL 2023 £	TOTAL 2022 £
Sundry Trade Creditors	2,660		2,660	725
Loan	0		0	0
TOTAL	£2,660	£0	£2,660	£725

NOTE 13 - WAGES AND SALARIES

	2023 £	2022 £
Wages and Salaries	49,438	45,194

The average number of employees during the year was 3 (2022: 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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WEST LONDON FAMILY CHURCH**

A registered charity number : 1131822

FOR THE YEAR ENDED 31ST DECEMBER 2023

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- 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.

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- 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: 20th March 2024

WEST LONDON FAMILY CHURCH

BALANCE SHEET AS AT 31ST DECEMBER 2023

	<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u> <u>2023</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>2023</u> <u>£</u>	<u>Total</u> <u>Funds</u> <u>2023</u> <u>£</u>	<u>Total</u> <u>Funds</u> <u>2022</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		33,766		33,766	33,356
Cash in Hand		69		69	93
		<u>33,835</u>	<u>0</u>	<u>33,835</u>	<u>33,449</u>
CURRENT LIABILITIES - Amounts					
falling due within one year	12	2,660	0	2,660	1,200
		<u>2,660</u>	<u>0</u>	<u>2,660</u>	<u>1,200</u>
NET CURRENT ASSETS/LIABILITIES		<u>31,175</u>	<u>0</u>	<u>31,175</u>	<u>32,249</u>
TOTAL ASSETS LESS CURRENT					
LIABILITIES		721,175	0	721,175	722,249
LONG TERM LIABILITIES					
Amounts falling due after more					
than one year		0	0	0	0
NET ASSETS		<u>£721,175</u>	<u>£0</u>	<u>£721,175</u>	<u>£722,249</u>
FUNDS					
Accumulated Fund	3	721,175	0	721,175	722,249
Designated Fund	3			0	0
Other Funds	3	0	0	0	0
TOTAL FUNDS		<u>£721,175</u>	<u>£0</u>	<u>£721,175</u>	<u>£722,249</u>

WEST LONDON FAMILY CHURCH

**BALANCE SHEET AS AT
31ST DECEMBER 2023**

The company is entitled to exemption provided by s477 Companies Act 2006 for the year ended 31st December 2023.

Trustees Responsibilities

The members have not required the company to obtain an audit of these accounts for the year ended 31st December 2023 in accordance with s476 of the Companies Act 2006.

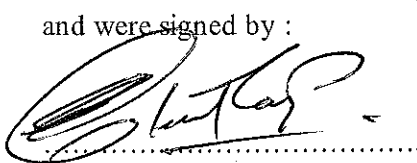
The trustees acknowledge their responsibilities for:

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

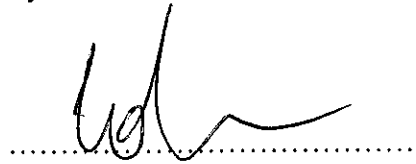
(b) preparing financial statements which give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit and loss for each financial year in accordance with requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, 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 directors on 2 JUNE 2024 and were signed by :



Mr Bernhard Steenkamp (Chairman)



Mr Laurence O'Brien (Director)

WEST LONDON FAMILY CHURCH

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2023

	<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u> <u>2023</u> £	<u>Restricted</u> <u>Funds</u> <u>2023</u> £	<u>Total</u> <u>Funds</u> <u>2023</u> £	<u>Total</u> <u>Funds</u> <u>2022</u> £
Incoming Resources					
Voluntary Income	4	58,463	0	58,463	51,568
Activities Income	4	14,670	0	14,670	13,725
Total Incoming Resources		73,133	0	73,133	65,293
Resources Expended					
Direct Charitable Expenditure					
Education and Training	7	52,903	0	52,903	50,808
Community	8	1,824	0	1,824	1,138
Gifts	9	1,800	0	1,800	1,339
Property	10	5,651	0	5,651	5,634
		62,178	0	62,178	58,919
Management And Administration					
Administration	11	12,029	0	12,029	10,768
		12,029	0	12,029	10,768
Other Expenditure					
Other		0	0	0	0
		0	0	0	0
Resources Expended		74,207	0	74,207	69,687
Net incoming resources before transfers		-1,074	0	-1,074	-4,394
Transfers Utilised/Released		0	0	0	0
Net Movement in Funds for year		-1,074	0	-1,074	-4,394
Fund Balances brought forward	3	722,249		722,249	726,643
Fund Balances carried forward		£721,175	£0	£721,175	£722,249

WEST LONDON FAMILY CHURCH

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2023

	<u>Notes</u>	<u>Unrestricted Funds 2023 £</u>	<u>Total Funds 2022 £</u>
TURNOVER			
Voluntary Income	4	58,463	51,568
Activities Income	4	14,670	13,725
		<hr/> 73,133	<hr/> 65,293
Administrative Expenses		<hr/> 74,207	<hr/> 69,687
Operating Surplus/-Deficit		-1,074	-4,394
Other Operating Income			
Interest Receivable		0	0
Interest Payable and Similar Charges		<hr/> 0	<hr/> 0
Surplus/-Defecit on ordinary activities before taxation		-1,074	-4,394
Tax on ordinary Activities	14	<hr/> 0	<hr/> 0
Surplus/-Defecit on ordinary activities after taxation		-1,074	-4,394
Retained surplus (-deficit) brought forward		<hr/> 122,249	<hr/> 126,643
Retained surplus (-deficit) carried forward		121,175	122,249
Revaluation Reserve		600,000	600,000
		<hr/> 721,175	<hr/> 722,249

WEST LONDON FAMILY CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED
31ST DECEMBER 2023

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 2023

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	722,249	73,133	74,207	721,175
Transfer From Restricted	0	0	0	0
	722,249	73,133	74,207	721,175
TOTAL	£722,249	£73,133	£74,207	£721,175

NOTE 4 INCOME GENERAL

	Unrestricted 2023 £	Restricted 2023 £	TOTAL 2023 £	TOTAL 2022 £
VOLUNTARY INCOME				
Tithes & Offerings	52,449	0	52,449	45,641
HMRC - Gift Aid Rebate	5,464	0	5,464	5,002
Gifts	50	0	50	570
Other Income	0	0	0	0
Special Collections	500	0	500	355
INCOME FROM ACTIVITIES				
Property Income	14,670	0	14,670	13,460
Conferences / Trips	0	0	0	265
TOTAL	£73,133	£0	£73,133	£65,293

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 2023 £	Restricted 2023 £	TOTAL 2023 £	TOTAL 2022 £
Training and Teaching	49,639	0	49,639	47,757
Visiting Ministry	0	0	0	880
Teaching Resources	968	0	968	399
Ministry Resources	1,625	0	1,625	899
Books / Bibles	425	0	425	643
Child Protection	246	0	246	230
TOTAL	£52,903	£0	£52,903	£50,808

NOTE 8 COMMUNITY

	Unrestricted 2023 £	Restricted 2023 £	TOTAL 2023 £	TOTAL 2022 £
Transport	909	0	909	0
Catering	835	0	835	1,109
Functions	0	0	0	0
Fellowship Support	80	0	80	29
Fellowship Recreation	0	0	0	0
TOTAL	£1,824	£0	£1,824	£1,138

WEST LONDON FAMILY CHURCH

NOTE 9 GIFTS

	Unrestricted 2023 £	Restricted 2023 £	TOTAL 2023 £	TOTAL 2022 £
Overseas	320	0	320	450
UK Missions	240	0	240	240
Needy	310	0	310	120
Organisations	0	0	0	0
Church gifts	930	0	930	529
TOTAL	£1,800	£0	£1,800	£1,339

NOTE 10 PROPERTY

	Unrestricted 2023 £	Restricted 2023 £	TOTAL 2023 £	TOTAL 2022 £
Repairs & Cleaning	1,430	0	1,430	1,999
Electricity	640	0	640	1,322
Gas	2,175	0	2,175	983
Ins/Water	1,406	0	1,406	1,330
Other	0	0	0	0
TOTAL	£5,651	£0	£5,651	£5,634

NOTE 11 MANAGEMENT AND ADMINISTRATION

	Unrestricted 2023 £	Restricted 2023 £	TOTAL 2023 £	TOTAL 2022 £
Postage/stationery	31	0	31	0
Telephone	1,263	0	1,263	1,111
Subs/Licences	781	0	781	1,153
Office Administration & Equipment	1,216	0	1,216	2,459
Pension Costs (Nest)	2,248	0	2,248	2,035
Professional Fees	2,289	0	2,289	1,275
Book keeping	2,496	0	2,496	2,496
Bank Charges	25	0	25	0
Other	1,680	0	1,680	239
TOTAL	£12,029	£0	£12,029	£10,768

WEST LONDON FAMILY CHURCH

NOTE 12

	Unrestricted 2023 £	Restricted 2023 £	TOTAL 2023 £	TOTAL 2022 £
Sundry Trade Creditors	2,660		2,660	725
Loan	0		0	0
TOTAL	£2,660	£0	£2,660	£725

NOTE 13 - WAGES AND SALARIES

	2023 £	2022 £
Wages and Salaries	49,438	45,194

The average number of employees during the year was 3 (2022: 2)

No employee was paid in excess of £60,000