THE WEST LONDON REVIVAL BOOKSHOP

England & Wales · Charity number 1133653

Details

Status	Registered
Legal form	Trust
Registered	2010-01-21
Register	View on the Charity Commission register

Contact

Address	112 High Street Hampton Middlesex TW12 2ST
Phone	02035099729

Activities

Objects: A THE ADVANCEMENT OF THE CHRISTIAN RELIGION AND EDUCATION, IN PARTICULAR, BUT NOT EXCLUSIVELY, BY THE ESTABLISHMENT, ASSISTANCE AND SUPPORT OF CHARITABLE ORGANISATIONS AND ACTIVITIES FOR THE PROMOTION OF CHRISTIAN MISSIONARY, EDUCATIONAL AND EVANGELICAL WORK AS WELL AS THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES, PUBLICATIONS, DISTRIBUTION OF CHRISTIAN: LITERATURE, AUDIO, VISUAL AIDS, BOOKS, PAMPHLETS, LEAFLETS, FILMS AND OTHER MATERIALS TO ENLIGHTEN OTHERS ABOUT THE CHRISTIAN RELIGIONB TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS, WHO HAVE NEED OF SUCH FACILITIES, BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFEC THE RELIEF OF POVERTY, IN PARTICULAR, BY THE PROVISION OF GRANT ASSISTANCE TO THE IMPOVERISHED

Activities: As per objects

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Netherlands
- Singapore
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£54,142	£30,149	-	-
2024-03-31	£130,767	£33,502	-	-
2023-03-31	£41,726	£22,480	-	-
2022-03-31	£51,570	£34,539	-	-
2021-03-31	£36,693	£12,461	-	-

Trustees

Name	Role	Appointed
ABAYOMI A OKUNOLA	Chair	2009-12-23
Patrick C H Ward		2020-06-14
SIMON PATRICK BELLINGER		2009-12-23

THE WEST LONDON REVIVAL BOOKSHOP

England & Wales - Charity number 1133653

Accounts

REGISTERED CHARITY NUMBER: 1133653

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2025

for

THE WEST LONDON REVIVAL BOOKSHOP

Ark Accountancy Limited
Chartered Certified Accountant
56-58 High Street
Ewell
Epsom
Surrey
KT17 1RW

Contents of the Financial Statements
for the Year Ended 31 March 2025

Report of the Trustees
for the Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The advancement of the Christian religion and education, in particular, but not exclusively by the establishment, assistance and support of charitable organisations and activities for the promotion of Christian missionary educational and evangelical work as well as through the holding of prayer meetings, lectures, publications, distribution of Christian literature, audio visual aids, books, pamphlets, leaflets, films and other materials to enlighten others about the Christian religion.

To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who may have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

The relief of poverty, in particular by the provision of grant assistance to the impoverished.

Volunteers

All our activities are regularly supported by 50 plus volunteers and growing.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Our three-day annual event, held over late May and early June 2024, was a success and, as last year, was well attended. We were, once again, able to extend the scope of our outreach to many and provided much needed wellbeing support throughout the year.

We successfully maintained our weekly activities, whether online or face to face. During the year, we hosted and received well-being support from international visitors. Many were strengthened spiritually with some visitors subsequently becoming members. Our ability to pursue our charitable purpose remains unabated.

All in all, many positive wellbeing outcomes were achieved pursuant to our objectives.

FINANCIAL REVIEW

Reserves policy

The main purpose of our reserves is to fund, eventually, the purchase of our own hall.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1133653

Principal address

112 High Street
Hampton
Surrey
TW12 2ST

Trustees

A A Okunola Trustee
S P Bellinger Trustee
P C Ward Trustee

REFERENCE AND ADMINISTRATIVE DETAILS
Independent Examiner
Mary E Ryan
Ark Accountancy Limited
Chartered Certified Accountant
56-58 High Street
Ewell
Epsom
Surrey
KT17 1RW

Bankers
Metro Bank
One Southampton Row
London
WC1B 5HA

Lloyds Bank plc
Warwick Branch
PO Box 1000
BX1 1LT

Approved by order of the board of trustees on 5 January 2026 and signed on its behalf by:

A A Okunola - Trustee

Independent examiner's report to the trustees of THE WEST LONDON REVIVAL BOOKSHOP
I report to the charity trustees on my examination of the accounts of THE WEST LONDON REVIVAL BOOKSHOP (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement
I have completed my examination. I confirm that no material 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 Trust as required by Section 130 of the 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.

Mary E Ryan

Ark Accountancy Limited
Chartered Certified Accountant
56-58 High Street
Ewell
Epsom
Surrey
KT17 1RW

5 January 2026

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		39,894	124,809
Investment income	2	14,248	5,958
Total		54,142	130,767
EXPENDITURE ON			
Charitable activities			
Fellowship and outreach activities		30,149	33,502
NET INCOME		23,993	97,265
RECONCILIATION OF FUNDS			
Total funds brought forward		352,618	255,353
TOTAL FUNDS CARRIED FORWARD		376,611	352,618

The notes form part of these financial statements

Balance Sheet
31 March 2025

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
CURRENT ASSETS			
Debtors	6	7,696	24,247
Cash at bank and in hand		369,635	329,091
		377,331	353,338
CREDITORS			
Amounts falling due within one year	7	(720)	(720)
NET CURRENT ASSETS		376,611	352,618
TOTAL ASSETS LESS CURRENT LIABILITIES		376,611	352,618
NET ASSETS		376,611	352,618
FUNDS	8		
Unrestricted funds		376,611	352,618
TOTAL FUNDS		376,611	352,618

The financial statements were approved by the Board of Trustees and authorised for issue on 5 January 2026 and were signed on its behalf by:

A A Okunola - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, 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) and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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

PA Equipment	-	33% on cost
Computer equipment	-	50% on cost and 25% on cost

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

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. There were no restricted funds.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Deposit account interest	14,248	5,958

continued...

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

Trustees' expenses of £5,138 were reimbursed to two trustees (2024 £7,634 was reimbursed to one trustee).

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	124,809
Investment income	5,958
Total	130,767
EXPENDITURE ON	
Charitable activities	
Fellowship and outreach activities	33,502
NET INCOME	97,265
RECONCILIATION OF FUNDS	
Total funds brought forward	255,353
TOTAL FUNDS CARRIED FORWARD	352,618

5. TANGIBLE FIXED ASSETS

	PA Equipment £	Computer equipment £	Totals £
COST			
At 1 April 2024 and 31 March 2025	2,354	8,774	11,128
DEPRECIATION			
At 1 April 2024 and 31 March 2025	2,354	8,774	11,128
NET BOOK VALUE			
At 31 March 2025	-	-	-
At 31 March 2024	-	-	-

continued...

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Tax	7,696	24,247

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Other creditors	720	720

8. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds			
General fund	352,618	23,993	376,611
TOTAL FUNDS	352,618	23,993	376,611

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	54,142	(30,149)	23,993
TOTAL FUNDS	54,142	(30,149)	23,993

Comparatives for movement in funds

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	255,353	97,265	352,618
TOTAL FUNDS	255,353	97,265	352,618

continued...

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	130,767	(33,502)	97,265
TOTAL FUNDS	130,767	(33,502)	97,265

9. RELATED PARTY DISCLOSURES

Reimbursed expenses are disclosed in note 3.

£10,090 was received in donations from 3 trustees (2024 £73,235)

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25	31.3.24
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	32,198	100,562
Tax refunds on gift-aided donations	7,696	24,247
	39,894	124,809
Investment income		
Deposit account interest	14,248	5,958
Total incoming resources	54,142	130,767
EXPENDITURE		
Charitable activities		
Other operating leases	14,067	14,400
Insurance	272	412
Telephone	512	390
Printing leaflets and stationery	1,914	950
Sundries	40	106
Religious and social functions	6,098	1,074
Outreach expenses	1,873	3,945
Computer consumables	938	134
Travel	3,690	2,022
Legal and professional	-	9,349
Bank charges	25	-
	29,429	32,782
Support costs		
Governance costs		
Accountancy fees	720	720
Total resources expended	30,149	33,502
Net income	23,993	97,265

This page does not form part of the statutory financial statements

THE WEST LONDON REVIVAL BOOKSHOP

England & Wales - Charity number 1133653

Accounts

REGISTERED CHARITY NUMBER: 1133653

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2024

for

THE WEST LONDON REVIVAL BOOKSHOP

Ark Accountancy Limited
Chartered Certified Accountant
31 Cheam Road
Epsom
Surrey
KT17 1QX

Contents of the Financial Statements
for the Year Ended 31 March 2024

Report of the Trustees
for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The advancement of the Christian religion and education, in particular, but not exclusively by the establishment, assistance and support of charitable organisations and activities for the promotion of Christian missionary educational and evangelical work as well as through the holding of prayer meetings, lectures, publications, distribution of Christian literature, audio visual aids, books, pamphlets, leaflets, films and other materials to enlighten others about the Christian religion.

To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who may have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

The relief of poverty, in particular by the provision of grant assistance to the impoverished.

Volunteers

All our activities are regularly supported by 50 plus volunteers and growing.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Our three-day annual event, held in June 2023, was a success and was well attended as last year's. We were, once again, able to extend the scope of our outreach to many and provided much needed wellbeing support throughout the year.

We successfully maintained our weekly activities, whether online or face to face. Many were strengthened spiritually with some visitors subsequently becoming members. Our ability to pursue our charitable purpose remains unabated.

Sadly, our efforts to secure a new permanent home, through our sponsors, did not come to fruition. Notwithstanding, we continue to look for a suitable location that will meet our growing needs.

All in all, many positive wellbeing outcomes were achieved pursuant to our objectives.

FINANCIAL REVIEW

Reserves policy

The main purpose of our reserves is to fund, eventually, the purchase of our own hall.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1133653

Principal address

112 High Street
Hampton
Surrey
TW12 2ST

Trustees

A A Okunola Trustee
S P Bellinger Trustee
P C Ward Trustee

REFERENCE AND ADMINISTRATIVE DETAILS
Independent Examiner
Mary E Ryan
Ark Accountancy Limited
Chartered Certified Accountant
31 Cheam Road
Epsom
Surrey
KT17 1QX

Bankers
Metro Bank
One Southampton Row
London
WC1B 5HA

Lloyds Bank plc
Warwick Branch
PO Box 1000
BX1 1LT

Approved by order of the board of trustees on 24 November 2024 and signed on its behalf by:

A A Okunola - Trustee

Independent examiner's report to the trustees of THE WEST LONDON REVIVAL BOOKSHOP
I report to the charity trustees on my examination of the accounts of THE WEST LONDON REVIVAL BOOKSHOP (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement
I have completed my examination. I confirm that no material 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 Trust as required by Section 130 of the 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.

Mary E Ryan

Ark Accountancy Limited
Chartered Certified Accountant
31 Cheam Road
Epsom
Surrey
KT17 1QX

26 November 2024

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		124,809	39,622
Investment income	2	5,958	2,104
Total		130,767	41,726
EXPENDITURE ON			
Charitable activities			
Fellowship and outreach activities		33,502	22,480
Camps		-	-
Total		33,502	22,480
NET INCOME		97,265	19,246
RECONCILIATION OF FUNDS			
Total funds brought forward		255,353	236,107
TOTAL FUNDS CARRIED FORWARD		352,618	255,353

The notes form part of these financial statements

Balance Sheet
31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
CURRENT ASSETS			
Debtors	6	24,247	8,248
Cash at bank and in hand		329,091	248,955
		353,338	257,203
CREDITORS			
Amounts falling due within one year	7	(720)	(1,850)
NET CURRENT ASSETS		352,618	255,353
TOTAL ASSETS LESS CURRENT LIABILITIES		352,618	255,353
NET ASSETS		352,618	255,353
FUNDS	8		
Unrestricted funds		352,618	255,353
TOTAL FUNDS		352,618	255,353

The financial statements were approved by the Board of Trustees and authorised for issue on 24 November 2024 and were signed on its behalf by:

A A Okunola - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, 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) and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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

PA Equipment	-	33% on cost
Computer equipment	-	50% on cost and 25% on cost

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

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. There were no restricted funds.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

continued...

2. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Deposit account interest	5,958	2,104

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

Trustees' expenses of £7,634 was reimbursed to one trustee (2023 £2,493 was reimbursed to two trustees).

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	39,622
Investment income	2,104
Total	41,726
EXPENDITURE ON	
Charitable activities	
Fellowship and outreach activities	22,480
Camps	-
Total	22,480
NET INCOME	19,246
RECONCILIATION OF FUNDS	
Total funds brought forward	236,107
TOTAL FUNDS CARRIED FORWARD	255,353

continued...

5. TANGIBLE FIXED ASSETS

	PA Equipment £	Computer equipment £	Totals £
COST			
At 1 April 2023 and 31 March 2024	2,354	8,774	11,128
DEPRECIATION			
At 1 April 2023 and 31 March 2024	2,354	8,774	11,128
NET BOOK VALUE			
At 31 March 2024	-	-	-
At 31 March 2023	-	-	-

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Tax	24,247	7,624
Prepayments	-	624
	24,247	8,248

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Other creditors	720	1,850

8. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	255,353	97,265	352,618
TOTAL FUNDS	255,353	97,265	352,618

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	130,767	(33,502)	97,265
TOTAL FUNDS	130,767	(33,502)	97,265

continued...

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	236,107	19,246	255,353
TOTAL FUNDS	236,107	19,246	255,353

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	41,726	(22,480)	19,246
TOTAL FUNDS	41,726	(22,480)	19,246

9. RELATED PARTY DISCLOSURES

Reimbursed expenses are disclosed in note 3.

£73,235 was received in donations from 3 trustees (2023 £17.480)

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	100,562	33,759
Tax refunds on gift-aided donations	24,247	5,863
	124,809	39,622
Investment income		
Deposit account interest	5,958	2,104
Total incoming resources	130,767	41,726
EXPENDITURE		
Charitable activities		
Other operating leases	14,400	15,000
Insurance	412	235
Telephone	390	480
Printing leaflets and stationery	950	226
Sundries	106	260
Religious and social functions	1,074	1,302
Outreach expenses	3,945	533
Computer consumables	134	-
Travel	2,022	766
Legal and professional	9,349	-
Computer equipment	-	425
Grants to individuals	-	2,653
	32,782	21,880
Support costs		
Governance costs		
Accountancy fees	720	600
Total resources expended	33,502	22,480
Net income	97,265	19,246

This page does not form part of the statutory financial statements

Accounts

REGISTERED CHARITY NUMBER: 1133653

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2023

for

WEST LONDON REVIVAL BOOKSHOP

Ark Accountancy
Chartered Certified Accountant
31 Cheam Road
Epsom
Surrey
KT17 1QX

Contents of the Financial Statements
for the Year Ended 31 March 2023

Report of the Trustees
for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The advancement of the Christian religion and education, in particular, but not exclusively by the establishment, assistance and support of charitable organisations and activities for the promotion of Christian missionary educational and evangelical work as well as through the holding of prayer meetings, lectures, publications, distribution of Christian literature, audio visual aids, books, pamphlets, leaflets, films and other materials to enlighten others about the Christian religion.

To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who may have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

The relief of poverty, in particular by the provision of grant assistance to the impoverished.

Volunteers

All our activities are regularly supported by 50 plus volunteers and growing.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Our three-day annual event, held in April 2022, was a success and was well attended as last year's. We were, once again, able to extend the scope of our outreach to many and provided much needed wellbeing support throughout the year.

We successfully maintained our weekly activities, whether online or face to face. Many were strengthened spiritually with some visitors subsequently becoming members. Our ability to pursue our charitable purpose remains unabated.

Sadly, our efforts to secure a new permanent home, through our sponsors, did not come to fruition. Notwithstanding, we continue to look for a suitable location that will meet our growing needs.

All in all, many positive wellbeing outcomes were achieved pursuant to our objectives.

FINANCIAL REVIEW

Reserves policy

The main purpose of our reserves is to fund, eventually, the purchase of our own hall.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1133653

Principal address

46 Kingfisher Court
Bridge Road
East Molesey
Surrey
KT8 9HN

Report of the Trustees
for the Year Ended 31 March 2023

Trustees
A A Okunola Trustee
S P Bellinger Trustee
P C Ward Trustee

Independent Examiner
Mary E Ryan
Ark Accountancy
Chartered Certified Accountant
31 Cheam Road
Epsom
Surrey
KT17 1QX

Bankers
Metro Bank
One Southampton Row
London
WC1B 5HA

Lloyds Bank plc
Warwick Branch
PO Box 1000
BX1 1LT

Approved by order of the board of trustees on 19 December 2023 and signed on its behalf by:

A A Okunola - Trustee

Independent examiner's report to the trustees of WEST LONDON REVIVAL BOOKSHOP
I report to the charity trustees on my examination of the accounts of WEST LONDON REVIVAL BOOKSHOP (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement
I have completed my examination. I confirm that no material 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 Trust as required by Section 130 of the 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.

Mary E Ryan

Ark Accountancy
Chartered Certified Accountant
31 Cheam Road
Epsom
Surrey
KT17 1QX

19 December 2023

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		39,622	50,096
Investment income	2	2,104	1,474
Total		41,726	51,570
EXPENDITURE ON			
Charitable activities			
Fellowship and outreach activities		22,480	34,539
NET INCOME		19,246	17,031
RECONCILIATION OF FUNDS			
Total funds brought forward		236,107	219,076
TOTAL FUNDS CARRIED FORWARD		255,353	236,107

The notes form part of these financial statements

Balance Sheet
31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
FIXED ASSETS			
Tangible assets	5	-	425
CURRENT ASSETS			
Debtors	6	8,248	9,411
Cash at bank		248,955	228,021
		257,203	237,432
CREDITORS			
Amounts falling due within one year	7	(1,850)	(1,750)
NET CURRENT ASSETS		255,353	235,682
TOTAL ASSETS LESS CURRENT LIABILITIES		255,353	236,107
NET ASSETS		255,353	236,107
FUNDS	8		
Unrestricted funds		255,353	236,107
TOTAL FUNDS		255,353	236,107

The financial statements were approved by the Board of Trustees and authorised for issue on 19 December 2023 and were signed on its behalf by:

A A Okunola - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, 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) and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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

PA Equipment	-	33% on cost
Computer equipment	-	50% on cost and 25% on cost

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

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. There were no restricted funds.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

 continued...

2. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Deposit account interest	2,104	1,474

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

Trustees' expenses of £2,493 (2022 £7,684) were reimbursed to two trustees.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	50,096
Investment income	1,474
Total	51,570
EXPENDITURE ON	
Charitable activities	
Fellowship and outreach activities	34,539
NET INCOME	17,031
RECONCILIATION OF FUNDS	
Total funds brought forward	219,076
TOTAL FUNDS CARRIED FORWARD	236,107

continued...

5. TANGIBLE FIXED ASSETS

	PA Equipment £	Computer equipment £	Totals £
COST			
At 1 April 2022 and 31 March 2023	2,354	8,774	11,128
DEPRECIATION			
At 1 April 2022	2,354	8,349	10,703
Charge for year	-	425	425
At 31 March 2023	2,354	8,774	11,128
NET BOOK VALUE			
At 31 March 2023	-	-	-
At 31 March 2022	-	425	425

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Tax	7,624	9,411
Prepayments	624	-
	8,248	9,411

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Other creditors	1,850	1,750

8. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	236,107	19,246	255,353
TOTAL FUNDS	236,107	19,246	255,353

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	41,726	(22,480)	19,246
TOTAL FUNDS	41,726	(22,480)	19,246

continued...

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	219,076	17,031	236,107
TOTAL FUNDS	219,076	17,031	236,107

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	51,570	(34,539)	17,031
TOTAL FUNDS	51,570	(34,539)	17,031

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	219,076	36,277	255,353
TOTAL FUNDS	219,076	36,277	255,353

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	93,296	(57,019)	36,277
TOTAL FUNDS	93,296	(57,019)	36,277

continued...

9. RELATED PARTY DISCLOSURES

The only related party transactions were reimbursed expenses disclosed in note 3.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	39,622	50,096
Investment income		
Deposit account interest	2,104	1,474
Total incoming resources	41,726	51,570
EXPENDITURE		
Charitable activities		
Other operating leases	15,000	15,000
Insurance	235	228
Telephone	480	417
Printing leaflets and stationery	226	518
Sundries	260	180
Outreach expenses	533	-
Repairs and renewals	-	354
Travel	766	778
Legal and professional	-	12,040
Camps	1,302	-
Computer equipment	425	2,374
Grants to individuals	2,653	2,150
	21,880	34,039
Support costs		
Governance costs		
Accountancy fees	600	500
Total resources expended	22,480	34,539
Net income	19,246	17,031

Accounts

REGISTERED CHARITY NUMBER: 1133653

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2022

for

WEST LONDON REVIVAL BOOKSHOP

Ark Accountancy
Chartered Certified Accountant
31 Cheam Road
Epsom
Surrey
KT17 1QX

Contents of the Financial Statements
for the Year Ended 31 March 2022

Report of the Trustees
for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The advancement of the Christian religion and education, in particular, but not exclusively by the establishment, assistance and support of charitable organisations and activities for the promotion of Christian missionary educational and evangelical work as well as through the holding of prayer meetings, lectures, publications, distribution of Christian literature, audio visual aids, books, pamphlets, leaflets, films and other materials to enlighten others about the Christian religion.

To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who may have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

The relief of poverty, in particular by the provision of grant assistance to the impoverished.

Volunteers

All our activities are regularly supported by 50 plus volunteers and growing.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Due to the pandemic, we once again hosted our international convention online in June 2021. The three-day event was a success and was well attended as last year's. We were, once again, able to extend the scope of our outreach to many and provided much needed wellbeing support throughout the year.

We successfully maintained our weekly activities, whether online or face to face, as permitted. Many were strengthened spiritually with some visitors subsequently becoming members. Our ability to pursue our charitable purpose remains unabated.

During the year, we commenced negotiations for the leasing of a new hall which will become our permanent home once refurbishment works are completed. We are excited about this as it is a fulfilment of a long-term goal.

FINANCIAL REVIEW

Reserves policy

The main purpose of our reserves is to fund, eventually, the purchase of our own hall.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1133653

Principal address

46 Kingfisher Court
Bridge Road
East Molesey
Surrey
KT8 9HN

Trustees

A A Okunola Trustee
S P Bellinger Trustee
P C Ward Trustee

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Mary E Ryan
Ark Accountancy
Chartered Certified Accountant
31 Cheam Road
Epsom
Surrey
KT17 1QX

Bankers

Metro Bank
One Southampton Row
London
WC1B 5HA

Lloyds Bank plc
Warwick Branch
PO Box 1000
BX1 1LT

Approved by order of the board of trustees on 27 July 2022 and signed on its behalf by:

A A Okunola - Trustee

Independent examiner's report to the trustees of WEST LONDON REVIVAL BOOKSHOP

I report to the charity trustees on my examination of the accounts of WEST LONDON REVIVAL BOOKSHOP (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the 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.

Mary E Ryan
Ark Accountancy
Chartered Certified Accountant
31 Cheam Road
Epsom
Surrey
KT17 1QX

27 July 2022

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		50,096	35,474
Investment income	2	1,474	1,219
Total		51,570	36,693
EXPENDITURE ON			
Charitable activities			
Fellowship and outreach activities		34,539	12,461
NET INCOME		17,031	24,232
RECONCILIATION OF FUNDS			
Total funds brought forward		219,076	194,844
TOTAL FUNDS CARRIED FORWARD		236,107	219,076

The notes form part of these financial statements

Balance Sheet
31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
FIXED ASSETS			
Tangible assets	5	425	1,949
CURRENT ASSETS			
Debtors	6	9,411	7,085
Cash at bank		228,021	211,792
		237,432	218,877
CREDITORS			
Amounts falling due within one year	7	(1,750)	(1,750)
NET CURRENT ASSETS		235,682	217,127
TOTAL ASSETS LESS CURRENT LIABILITIES		236,107	219,076
NET ASSETS		236,107	219,076
FUNDS	8		
Unrestricted funds		236,107	219,076
TOTAL FUNDS		236,107	219,076

The financial statements were approved by the Board of Trustees and authorised for issue on 27 July 2022 and were signed on its behalf by:

A A Okunola - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, 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) and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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

PA Equipment	-	33% on cost
Computer equipment	-	50% on cost and 25% on cost

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

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. There were no restricted funds.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

 continued...

2. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	1,474	1,219

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

Trustees' expenses of £7,684 (2021 £1,884) were reimbursed to two trustees.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	35,474
Investment income	1,219
Total	36,693
EXPENDITURE ON	
Charitable activities	
Fellowship and outreach activities	12,461
NET INCOME	24,232
RECONCILIATION OF FUNDS	
Total funds brought forward	194,844
TOTAL FUNDS CARRIED FORWARD	219,076

continued...

5. TANGIBLE FIXED ASSETS

	PA Equipment £	Computer equipment £	Totals £
COST			
At 1 April 2021	2,354	7,924	10,278
Additions	-	850	850
At 31 March 2022	2,354	8,774	11,128
DEPRECIATION			
At 1 April 2021	2,354	5,975	8,329
Charge for year	-	2,374	2,374
At 31 March 2022	2,354	8,349	10,703
NET BOOK VALUE			
At 31 March 2022	-	425	425
At 31 March 2021	-	1,949	1,949

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Tax	9,411	7,085

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Other creditors	1,750	1,750

8. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	219,076	17,031	236,107
TOTAL FUNDS	219,076	17,031	236,107

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	51,570	(34,539)	17,031
TOTAL FUNDS	51,570	(34,539)	17,031

 continued...

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	194,844	24,232	219,076
TOTAL FUNDS	194,844	24,232	219,076

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,693	(12,461)	24,232
TOTAL FUNDS	36,693	(12,461)	24,232

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	194,844	41,263	236,107
TOTAL FUNDS	194,844	41,263	236,107

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	88,263	(47,000)	41,263
TOTAL FUNDS	88,263	(47,000)	41,263

continued...

9. RELATED PARTY DISCLOSURES

The only related party transactions were reimbursed expenses disclosed in note 3.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	50,096	35,474
Investment income		
Deposit account interest	1,474	1,219
Total incoming resources	51,570	36,693
EXPENDITURE		
Charitable activities		
Other operating leases	15,000	7,500
Insurance	228	223
Telephone	417	417
Printing leaflets and stationery	518	-
Sundries	180	941
Religious and social functions	-	40
Outreach expenses	-	30
Computer consumables	-	401
Repairs and renewals	354	140
Travel	778	(554)
Legal and professional	12,040	-
Depn of PA Equipment	-	785
Computer equipment	2,374	1,948
Grants to individuals	2,150	90
	34,039	11,961
Support costs		
Governance costs		
Accountancy fees	500	500
Total resources expended	34,539	12,461
Net income	17,031	24,232

THE WEST LONDON REVIVAL BOOKSHOP

England & Wales - Charity number 1133653

Accounts

REGISTERED CHARITY NUMBER: 1133653

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2021

for

WEST LONDON REVIVAL BOOKSHOP

Ark Accountancy
Chartered Certified Accountant
31 Cheam Road
Epsom
Surrey
KT17 1QX

Contents of the Financial Statements
for the Year Ended 31 March 2021

Report of the Trustees
for the Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The advancement of the Christian religion and education, in particular, but not exclusively by the establishment, assistance and support of charitable organisations and activities for the promotion of Christian missionary educational and evangelical work as well as through the holding of prayer meetings, lectures, publications, distribution of Christian literature, audio visual aids, books, pamphlets, leaflets, films and other materials to enlighten others about the Christian religion.

To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who may have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

The relief of poverty, in particular by the provision of grant assistance to the impoverished.

Volunteers

All our activities are regularly supported by 50 plus volunteers and growing.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The onset of the pandemic curtailed our ability to meet face to face. Notwithstanding, one of the key highlights in the year was the hosting of our international convention online; a first for us. Over 500 delegates attended the three day event. We were able to extend the scope of our outreach to many and provided much needed wellbeing support through the year.

We successfully maintained our weekly activities, whether online or face to face, when permitted. Many were strengthened spiritually with some visitors subsequently becoming members.
Our ability to pursue our charitable purpose remains unabated.

FINANCIAL REVIEW

Reserves policy

The main purpose of our reserves is to fund, eventually, the purchase of our own hall.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1133653

Principal address

86 Stanley Road
Teddington
TW11 8TX

Trustees

A A Okunola Trustee
S P Bellinger Trustee
P C Ward Trustee (appointed 14.6.20)

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
Mary E Ryan
Ark Accountancy
Chartered Certified Accountant
31 Cheam Road
Epsom
Surrey
KT17 1QX

Bankers
Metro Bank
One Southampton Row
London
WC1B 5HA

Lloyds Bank plc
Warwick Branch
PO Box 1000
BX1 1LT

Approved by order of the board of trustees on 28 November 2021 and signed on its behalf by:

A A Okunola - Trustee

Independent examiner's report to the trustees of WEST LONDON REVIVAL BOOKSHOP
I report to the charity trustees on my examination of the accounts of WEST LONDON REVIVAL BOOKSHOP (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement
I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the 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.

Mary E Ryan
Ark Accountancy
Chartered Certified Accountant
31 Cheam Road
Epsom
Surrey
KT17 1QX

29 November 2021

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		35,474	38,856
Investment income	2	1,219	605
Total		36,693	39,461
EXPENDITURE ON			
Charitable activities			
Fellowship and outreach activities		12,461	28,639
NET INCOME		24,232	10,822
RECONCILIATION OF FUNDS			
Total funds brought forward		194,844	184,022
TOTAL FUNDS CARRIED FORWARD		219,076	194,844

The notes form part of these financial statements

Balance Sheet
31 March 2021

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
FIXED ASSETS			
Tangible assets	5	1,949	784
CURRENT ASSETS			
Debtors	6	7,085	7,731
Cash at bank		211,792	188,079
		218,877	195,810
CREDITORS			
Amounts falling due within one year	7	(1,750)	(1,750)
NET CURRENT ASSETS		217,127	194,060
TOTAL ASSETS LESS CURRENT LIABILITIES		219,076	194,844
NET ASSETS		219,076	194,844
FUNDS	8		
Unrestricted funds		219,076	194,844
TOTAL FUNDS		219,076	194,844

The financial statements were approved by the Board of Trustees and authorised for issue on 28 November 2021 and were signed on its behalf by:

A A Okunola - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, 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) and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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

PA Equipment	-	33% on cost
Computer equipment	-	50% on cost and 25% on cost

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

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. There were no restricted funds.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

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2. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Deposit account interest	1,219	605

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

Trustees' expenses of £1884 (2020 £2392) were reimbursed to one trustee.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	38,856
Investment income	605
Total	39,461
EXPENDITURE ON	
Charitable activities	
Fellowship and outreach activities	28,639
NET INCOME	10,822
RECONCILIATION OF FUNDS	
Total funds brought forward	184,022
TOTAL FUNDS CARRIED FORWARD	194,844

continued...

5. TANGIBLE FIXED ASSETS

	PA Equipment £	Computer equipment £	Totals £
COST			
At 1 April 2020	2,354	4,026	6,380
Additions	-	3,898	3,898
At 31 March 2021	2,354	7,924	10,278
DEPRECIATION			
At 1 April 2020	1,570	4,026	5,596
Charge for year	784	1,949	2,733
At 31 March 2021	2,354	5,975	8,329
NET BOOK VALUE			
At 31 March 2021	-	1,949	1,949
At 31 March 2020	784	-	784

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Tax	7,085	7,731

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Other creditors	1,750	1,750

8. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	194,844	24,232	219,076
TOTAL FUNDS	194,844	24,232	219,076

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,693	(12,461)	24,232
TOTAL FUNDS	36,693	(12,461)	24,232

continued...

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	184,022	10,822	194,844
TOTAL FUNDS	184,022	10,822	194,844

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	39,461	(28,639)	10,822
TOTAL FUNDS	39,461	(28,639)	10,822

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	184,022	35,054	219,076
TOTAL FUNDS	184,022	35,054	219,076

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	76,154	(41,100)	35,054
TOTAL FUNDS	76,154	(41,100)	35,054

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9. RELATED PARTY DISCLOSURES

The only related party transactions were reimbursed expenses disclosed in note 3.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	35,474	38,856
Investment income		
Deposit account interest	1,219	605
Total incoming resources	36,693	39,461
EXPENDITURE		
Charitable activities		
Other operating leases	7,500	15,000
Insurance	223	219
Telephone	417	309
Printing leaflets and stationery	-	1,870
Sundries	941	-
Religious and social functions	40	2,238
Outreach expenses	30	1,730
Computer consumables	401	-
Repairs and renewals	140	46
Travel	(554)	3,911
Depn of PA Equipment	785	785
Computer equipment	1,948	566
Grants to individuals	90	1,465
	11,961	28,139
Support costs		
Governance costs		
Accountancy fees	500	500
Total resources expended	12,461	28,639
Net income	24,232	10,822

This page does not form part of the statutory financial statements