

**Report of the Trustees and**  
**Financial Statements for the Year Ended 31 May 2021**  
**for**  
**THE CELESTIAL CHURCH OF CHRIST**  
**JEHOVAH ELIYON PARISH**

**THE CELESTIAL CHURCH OF CHRIST**  
**JEHOVAH ELIYON PARISH**

**Contents of the Financial Statements**  
**for the Year Ended 31 May 2021**

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	<b>Page</b>
<b>Charity Information</b>	1
<b>Report of the Trustees</b>	2
<b>Income Statement</b>	3
<b>Balance Sheet</b>	4
<b>Notes to the Financial Statements</b>	5
<b>Independent Examiner's Report</b>	7
<b>Detailed Income and Expenditure Account</b>	8

**THE CELESTIAL CHURCH OF CHRIST**  
**JEHOVAH ELIYON PARISH**

**Charity Information**  
**for the Year Ended 31 May 2021**

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**DIRECTORS:**

A A Ayinde  
Mrs A A Ayinde

**REGISTERED OFFICE:**

4 Creek Road  
Barking  
IG11 0JH

**REGISTERED NUMBER:**

1136801 (England and Wales)

**ACCOUNTANTS:**

Samuelsons & Co  
Chartered Certified Accountants  
The Brentano Suite  
Solar House  
915 High Road  
North Finchley  
London  
N12 8QJ

**THE CELESTIAL CHURCH OF CHRIST**  
**JEHOVAH ELIYON PARISH**

**Report of the Trustees**  
**for the Year Ended 31 May 2021**

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The trustees present their report with the financial statements of the charity for the year ended 31 May 2021.

**PRINCIPAL ACTIVITY**

The principal activity of the charity in the year under review was that of religious organisation.

**TRUSTEES**

The trustees shown below have held office during the whole of the period from 1 June 2020 to the date of this report.

A A Ayinde  
Mrs A A Ayinde

**TRUSTEES' REVIEW**

After a critical review of our activities for the year ended 31 May 2021, we are of the opinion that the Church has performed reasonably well in line with her scope of operations as a charitable organisation. We organised various activities during the year and would continue to gear our efforts towards the realisation of the main objectives of the Church. While focusing on members' spiritual growth and physical wellbeing, the Church is striving to maintain a positive impact in the community at large.

New activities and programmes are being planned for the future to encourage both youth and adult to be proactively involved in the propagation of the gospel and promotion of peace and harmony in the society. We put our confidence in God to give us the energy and zeal to accomplish the assignment before us hoping to surpass the achievements of the previous years.

Mrs A A Ayinde  
For and on behalf of:  
**The Celestial Church of Christ Jehovah Eliyon Parish**

06 May 2022

**THE CELESTIAL CHURCH OF CHRIST**  
**JEHOVAH ELIYON PARISH**

**Income Statement**  
**for the Year Ended 31 May 2021**

	Notes	31.5.21 £	31.5.20 £
<b>INCOME</b>		<b>30,868</b>	61,389
Administrative expenses		<u>22,080</u>	<u>38,777</u>
<b>OPERATING SURPLUS and SURPLUS BEFORE TAXATION</b>		<b>8,788</b>	22,612
Tax on surplus	5	<u>-</u>	<u>-</u>
<b>SURPLUS FOR THE FINANCIAL YEAR</b>		<u><b>8,788</b></u>	<u>22,612</u>

The notes form part of these financial statements

**THE CELESTIAL CHURCH OF CHRIST**  
**JEHOVAH ELIYON PARISH (REGISTERED NUMBER: 1136801)**

**Balance Sheet**  
**31 May 2021**

	Notes	31.5.21 £	£	31.5.20 £	£
<b>FIXED ASSETS</b>					
Tangible assets	6		490		652
<b>CURRENT ASSETS</b>					
Cash at bank		80,771		71,821	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>480</u>		<u>480</u>	
<b>NET CURRENT ASSETS</b>			<u>80,291</u>		<u>71,341</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>80,781</u>		<u>71,993</u>
<b>RESERVES</b>					
Income and expenditure account	8		<u>80,781</u>		<u>71,993</u>
			<u>80,781</u>		<u>71,993</u>

The charity is entitled to exemption from audit under Section 137 of the Charities Act 2011 for the year ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 in accordance with Section 137 of the Charities Act 2011.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 137 of the Charities Act 2011 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 137 and which otherwise comply with the requirements of the Charities Act 2011 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small charities regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 6 May 2022 and were signed on its behalf by:

A A Ayinde - Director

Mrs A A Ayinde - Director

Ms O B Odusanya - Director

The notes form part of these financial statements

## **Notes to the Financial Statements** **for the Year Ended 31 May 2021**

**THE CELESTIAL CHURCH OF CHRIST**  
**JEHOVAH ELIJON PARISH**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 May 2021**

5. **TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose for the year ended 31 May 2021 nor for the year ended 31 May 2020.

6. **TANGIBLE FIXED ASSETS**

	Fixtures, fittings & equipment £
<b>COST</b>	
At 1 June 2020 and 31 May 2021	<u>6,489</u>
<b>DEPRECIATION</b>	
At 1 June 2020	5,837
Charge for year	<u>162</u>
At 31 May 2021	<u>5,999</u>
<b>NET BOOK VALUE</b>	
At 31 May 2021	<u><u>490</u></u>
At 31 May 2020	<u><u>652</u></u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.21	31.5.20
	£	£
Accrued expenses	<u><u>480</u></u>	<u><u>480</u></u>

8. **RESERVES**

	Income and expenditure account £
At 1 June 2020	71,993
Surplus for the year	<u>8,788</u>
At 31 May 2021	<u><u>80,781</u></u>



**Chartered Certified Accountants' Report to the Board of Trustees**  
**on the Unaudited Financial Statements of**  
**The Celestial Church of Christ**  
**Jehovah Eliyon Parish**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Celestial Church of Christ Jehovah Eliyon Parish for the year ended 31 May 2021 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Trustees of The Celestial Church of Christ Jehovah Eliyon Parish, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Celestial Church of Christ Jehovah Eliyon Parish and state those matters that we have agreed to state to the Board of Trustees of The Celestial Church of Christ Jehovah Eliyon Parish, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Trustees, as a body, for our work or for this report.

It is your duty to ensure that The Celestial Church of Christ Jehovah Eliyon Parish has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Celestial Church of Christ Jehovah Eliyon Parish. You consider that The Celestial Church of Christ Jehovah Eliyon Parish is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Celestial Church of Christ Jehovah Eliyon Parish. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Samuelsons & Co  
Chartered Certified Accountants  
The Brentano Suite  
Solar House  
915 High Road  
North Finchley  
London  
N12 8QJ

6 May 2022

**THE CELESTIAL CHURCH OF CHRIST**  
**JEHOVAH ELIYON PARISH**

**Detailed Income and Expenditure Account**  
**for the Year Ended 31 May 2021**

	31.5.21		31.5.20	
	£	£	£	£
<b>Turnover</b>				
Tithes & donations	25,795		36,914	
Offering & general income	5,073		22,462	
Yearly harvest day	<u>-</u>		<u>2,013</u>	
		<b>30,868</b>		61,389
 <b>Expenditure</b>				
Church rent	1,577		15,525	
Insurance	-		285	
Repairs and maintenance	-		156	
Telephone and internet	498		475	
Printing, post and stationery	105		270	
Repairs and renewals	1,350		-	
Storage & sundry expenses	4,908		1,122	
Harvest & anniversary expenses	400		7,646	
Ministerial allowances	12,600		12,600	
Accountancy	<u>480</u>		<u>480</u>	
		<b><u>21,918</u></b>		<u>38,559</u>
		<b>8,950</b>		22,830
 <b>Depreciation</b>				
Depn: fixtures, fittings & equ		<u>162</u>		<u>218</u>
 <b>NET SURPLUS</b>		<b><u>8,788</u></b>		<b><u>22,612</u></b>

This page does not form part of the statutory financial statements