

**Report of the Trustees and**  
**Financial Statements for the Year Ended 31 May 2023**  
**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 2023**

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

**Charity Information**  
**for the Year Ended 31 May 2023**

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**TRUSTEES:**

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 2023**

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The trustees present their report with the financial statements of the charity for the year ended 31 May 2023.

**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 2022 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 2023, 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**

20 March 2024

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

**Income Statement**  
**for the Year Ended 31 May 2023**

		<b>31.5.23</b>	31.5.22
	Notes	£	£
<b>TURNOVER</b>		<b>25,599</b>	19,283
Administrative expenses		<u><b>45,730</b></u>	<u>40,640</u>
<b>OPERATING DEFICIT and DEFICIT BEFORE TAXATION</b>		<b>(20,131)</b>	(21,357)
Tax on deficit	5	<u>-</u>	<u>-</u>
<b>DEFICIT FOR THE FINANCIAL YEAR</b>		<u><b>(20,131)</b></u>	<u>(21,357)</u>

The notes form part of these financial statements

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

**Balance Sheet**  
**31 May 2023**

	Notes	31.5.23 £	£	31.5.22 £	£
<b>FIXED ASSETS</b>					
Tangible assets	6		1,070		368
<b>CURRENT ASSETS</b>					
Cash at bank		39,183		59,536	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>960</u>		<u>480</u>	
<b>NET CURRENT ASSETS</b>			<u>38,223</u>		<u>59,056</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>39,293</u>		<u>59,424</u>
<b>RESERVES</b>					
Income and expenditure account	8		<u>39,293</u>		<u>59,424</u>
			<u>39,293</u>		<u>59,424</u>

The charity is entitled to exemption from audit under Section 137 of the Charities Act 2011 for the year ended 31 May 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2023 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 20 March 2024 and were signed on its behalf by:

A A Ayinde - Trustee

Mrs A A Ayinde - Trustee

The notes form part of these financial statements

## **Notes to the Financial Statements** **for the Year Ended 31 May 2023**

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

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 May 2023**

5. **TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose for the year ended 31 May 2023 nor for the year ended 31 May 2022.

6. **TANGIBLE FIXED ASSETS**

	Fixtures, fittings & equipment £
<b>COST</b>	
At 1 June 2022	6,489
Additions	<u>1,058</u>
At 31 May 2023	<u>7,547</u>
<b>DEPRECIATION</b>	
At 1 June 2022	6,121
Charge for year	<u>356</u>
At 31 May 2023	<u>6,477</u>
<b>NET BOOK VALUE</b>	
At 31 May 2023	<u><u>1,070</u></u>
At 31 May 2022	<u><u>368</u></u>

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

	31.5.23	31.5.22
	£	£
Accrued expenses	<u><u>960</u></u>	<u><u>480</u></u>

8. **RESERVES**

	Income and expenditure account £
At 1 June 2022	59,424
Deficit for the year	<u>(20,131)</u>
At 31 May 2023	<u><u>39,293</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 2023 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 Directors 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 Directors 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 Directors, 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 loss 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

20 March 2024

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

**Detailed Income and Expenditure Account**  
**for the Year Ended 31 May 2023**

	31.5.23		31.5.22	
	£	£	£	£
<b>Income</b>				
Tithes & donations	10,250		10,002	
Offering & general income	<u>15,349</u>		<u>9,281</u>	
		25,599		19,283
<b>Expenditure</b>				
Church rent	19,000		11,400	
Telephone and internet	650		-	
Printing, post and stationery	58		109	
Repairs and renewals	2,104		10,166	
Computer running expenses	678		-	
Storage & sundry expenses	4,654		3,453	
Harvest & anniversary expenses	3,820		1,756	
Ministerial allowances	13,930		13,154	
Accountancy	<u>480</u>		<u>480</u>	
		<u>45,374</u>		<u>40,518</u>
		(19,775)		(21,235)
<b>Depreciation</b>				
Depn: fixtures, fittings & equ		<u>356</u>		<u>122</u>
<b>NET DEFICIT</b>		<u>(20,131)</u>		<u>(21,357)</u>