

Report of the Trustees and
Financial Statements for the Year Ended 31 May 2024
for
THE CELESTIAL CHURCH OF CHRIST
JEHOVAH ELIYON PARISH

THE CELESTIAL CHURCH OF CHRIST
JEHOVAH ELIYON PARISH

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for the Year Ended 31 May 2024

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THE CELESTIAL CHURCH OF CHRIST
JEHOVAH ELIYON PARISH

Charity Information
for the Year Ended 31 May 2024

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 2024

The trustees present their report with the financial statements of the charity for the year ended 31 May 2024.

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 2023 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 2024, 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 2025

THE CELESTIAL CHURCH OF CHRIST
JEHOVAH ELIYON PARISH

Income Statement
for the Year Ended 31 May 2024

		31.5.24	31.5.23
	Notes	£	£
TURNOVER		27,939	25,599
Administrative expenses		<u>43,111</u>	<u>45,730</u>
OPERATING DEFICIT and DEFICIT BEFORE TAXATION		(15,172)	(20,131)
Tax on deficit	5	<u>-</u>	<u>-</u>
DEFICIT FOR THE FINANCIAL YEAR		<u>(15,172)</u>	<u>(20,131)</u>

The notes form part of these financial statements

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

Balance Sheet
31 May 2024

	Notes	31.5.24 £	£	31.5.23 £	£
FIXED ASSETS					
Tangible assets	6		803		1,070
CURRENT ASSETS					
Cash at bank		24,258		39,183	
CREDITORS					
Amounts falling due within one year	7	<u>940</u>		<u>960</u>	
NET CURRENT ASSETS			<u>23,318</u>		<u>38,223</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>24,121</u>		<u>39,293</u>
RESERVES					
Income and expenditure account	8		<u>24,121</u>		<u>39,293</u>
			<u>24,121</u>		<u>39,293</u>

The charity is entitled to exemption from audit under Section 137 of the Charities Act 2011 for the year ended 31 May 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2024 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 06 May 2025 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 2024

THE CELESTIAL CHURCH OF CHRIST
JEHOVAH ELIYON PARISH

Notes to the Financial Statements - continued
for the Year Ended 31 May 2024

5. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose for the year ended 31 May 2024 nor for the year ended 31 May 2023.

6. **TANGIBLE FIXED ASSETS**

	Fixtures, fittings & equipment £
COST	
At 1 June 2023	<u>7,547</u>
At 31 May 2024	<u>6,477</u>
DEPRECIATION	
At 1 June 2023	<u>6,477</u>
Charge for year	<u>267</u>
At 31 May 2024	<u>6,477</u>
NET BOOK VALUE	
At 31 May 2024	<u><u>803</u></u>
At 31 May 2023	<u><u>1,070</u></u>

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

	31.5.24	31.5.23
	£	£
Accrued expenses	<u><u>940</u></u>	<u><u>960</u></u>

8. **RESERVES**

	Income and expenditure account £
At 1 June 2023	<u>39,293</u>
Deficit for the year	<u>(15,172)</u>
At 31 May 2024	<u><u>24,121</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

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 2024 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

06 May 2025

THE CELESTIAL CHURCH OF CHRIST
JEHOVAH ELIYON PARISH

Detailed Income and Expenditure Account
for the Year Ended 31 May 2024

	31.5.24		31.5.23	
	£	£	£	£
Income				
Tithes & donations	9,374		10,250	
Offering & general income	<u>18,565</u>		<u>15,349</u>	
		27,939		25,599
Expenditure				
Church rent	20,500		19,000	
Telephone and internet	548		650	
Printing, post and stationery	-		58	
Repairs and renewals	325		2,104	
Computer running expenses	139		678	
Storage & sundry expenses	8,653		4,654	
Harvest & anniversary expenses	3,610		3,820	
Ministerial allowances	8,589		13,930	
Accountancy	<u>480</u>		<u>480</u>	
		<u>42,844</u>		<u>45,374</u>
		(14,905)		(19,775)
Depreciation				
Depn: fixtures, fittings & equ		<u>267</u>		<u>356</u>
NET DEFICIT		<u>(15,172)</u>		<u>(20,131)</u>

This page does not form part of the statutory financial statements