

Charity Number 1140847

THE WORD OF CHRIST CHURCH INTERNATIONAL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31st March 2023

**STAN KELLY & CO
Claverings Business Park
14 Centre Way
London
N9 0AH**

Charity Information

Registered Address

10 Maryland Walk
Popham Street
London
N1 8QZ

Trustees:

Mrs Millicent Baka
Mr Matthew Kyeremateng
Mr Eric Boakye
Miss Vida Obeng-Yeboah
Miss Sarah Adade

Bankers

Lloyds Bank Plc

Independent Examiner

Dr Emmanuel Oloke, FCCA
Stan Kelly & Co
Chartered Certified Accountants
14 Centre Way
London N9 0AH

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/members of **THE WORD OF CHRIST CHURCH INTERNATIONAL**

On accounts for the year ended **31st March 2023**

Charity no **1140847**

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended
31st March 2023

Responsibilities and basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]].~~
~~Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

Independent examiner's statement

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

E. Oloke

Date: 09/01/2024

Name:

Dr Emmanuel Oloke, FCCA

Relevant professional qualification(s) or body (if any):

The Association of Chartered Certified Accountants (ACCA)

Address:

Stan Kelly & Co

14 Centre Way

London N9 0AH

Section B

Disclosure

Give here brief details of any items that the examiner wishes to disclose.

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

STATEMENT OF FINANCIAL ACTIVITIES
Year Ended 31st March 2023

	Notes	Unrestricted Fund	Restricted Fund	Total 2023	Total 2022
		£	£	£	£
<u>Incoming Resources</u>					
Tithes and Offerings		26,363		26,363	14,597
Harvests and pledges		8,049	-	8,049	250
Donations		-		-	7,835
Welfare Ministry		-		-	-
Womens Ministry		-		-	-
Other receipts		10		10	201
Total Incoming Resources		<u>34,422</u>	<u>-</u>	<u>34,422</u>	<u>22,882</u>
<u>Resources Expended</u>					
Direct Charitable Expenditure		18,167	-	18,167	23,022
Management and Administration of the charity		4,521	-	4,521	5,542
Total Resources Expended		<u>22,688</u>	<u>-</u>	<u>22,688</u>	<u>28,564</u>
Net Incoming Resources for the Year and net movements in Funds		11,734	-	11,734	- 5,682
Fund balance brought forward at 31st March 2023		17,301	-	17,301	22,983
Fund Balance Carried Forward at 31st March 2023		<u>29,035</u>	<u>-</u>	<u>29,035</u>	<u>17,301</u>

BALANCE SHEET as at 31st March 2023

		2023	2022
	Note	£	£
Fixed Assets	2	274	886
<u>Current assets</u>			
Debtors		-	-
Cash at bank and in hand	3	38,953	26,184
		<u>39,227</u>	<u>27,070</u>
Creditors: Amounts falling due within one year	4	- 360	- 360
Net Current Assets		<u>38,867</u>	<u>26,710</u>
Creditors: Amounts falling due after more than one year	5	- 9,832	- 9,409
Total Net Assets		<u><u>29,035</u></u>	<u><u>17,301</u></u>

The Funds of the Charity

Unrestricted:			
Designated funds			
General funds		29,035	17,301
		<u><u>29,035</u></u>	<u><u>17,301</u></u>

The financial statements were approved by the trustees
on **9 January 2024** and signed on its behalf by:

..... **Trustee**
Mrs Millicent Baka

The notes on page 5 form part of these financial statements.

Notes on the Accounts

1. Accounting Policies

- a. The financial statements have been prepared under the historical cost convention and applicable accounting standards and in accordance with Statement of Recommended Practice - Accounting by Charities .
- b. Depreciation is calculated to write off the costs of fixed assets over their useful lives at the following rates:
- | | |
|------------------------------|-----|
| Musical instruments | 25% |
| Furniture | 20% |
| Computer and media equipment | 25% |
- c. **Incoming resources**
All incoming resources are included on the statement of financial activities when the charity is legally entitled to the income.
- d. 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.

2. Fixed Assets

	Musical Instruments	Furniture	Computer and media equipment	Total
	£	£		£
Cost				
At 1 April 2022	3,258	1,279	1,484	6,021
Additions	-	-	-	-
At 31 March 2023	3,258	1,279	1,484	6,021
Depreciation				
At 1 April 2022	2,816	875	1,444	5,135
Charge for the year	432	180	-	612
At 31 March 2023	3,248	1,055	1,444	5,747
Net book value as at 31 31st March 2023	10	224	40	274
NBV At 1 April 2022	443	404	40	886

3. Bank and cash balance

Cash and Bank balance	3	<u>38,953</u>
		38,953

4. Creditors: Amounts falling due within 1 year

Professional fees	4	<u>360</u>
		360

5. Creditors: Amounts falling due after more than 1 year

Other creditors	5	<u>-9832</u>
		-9832

THE WORD OF CHRIST CHURCH INTERNATIONAL

Year Ended 31st March 2023

Supplementary Information

Incoming Resources

	2023						2022
	Tithes and Offerings £	Harvests and pledges £	Donations £	Welfare Ministry £	Womens Ministry £	Other receipts £	Total £
Tithes and Offerings	26363						26,363
Harvests and pledges		8049					8,049
Donations			0				-
Welfare Ministry				0			-
Womens Ministry					0		-
Other receipts						10	10
Total	26,363	8,049	-	-	-	10	34,422
							22,882

Supplementary Information

Resources Expended

			2023	2021
	Direct charity expenditure	Management & Admin.	Total	Total
	£	£	£	£
Honarium & Pastoral care	10,050		10,050	8,200
Church outreach & Events	1,372		1,372	21
Donations	-		-	-
Branch activities	755		755	100
Headquarters Aid	-		-	-
Members Events	1,000		1,000	10,230
Hall rental	4,271		4,271	3,692
Welfare	720		720	779
Womens Fellowship			-	-
Travel expenses		1,007	1,007	2,037
Light and heat		618	618	468
Telephone and Internet		1,072	1,072	1,512
Print, Post and Stationery		358	358	217
Professional Fees		360	360	360
Licences and insurance		265	265	336
Depreciation		612	612	612
Bookkeeping fees		228	228	-
Subscription		-	-	-
Sundry expenses		-	-	-
Bank charges		-	-	-
TOTAL	18,167	4,521	22,688	28,564

THE WORD OF CHRIST CHURCH INTERNATIONAL
Year Ended 31st March 2023

Charity Number 1140847

2 **Tangible fixed assets**

	Musical Instruments	Furniture	Computer and media equipment	Total
	£	£		£
Cost				
At 1 April 2022	3,258	1,279	1,484	6,021
Additions	-	-	-	-
At 31 March 2023	3,258	1,279	1,484	6,021
Depreciation				
At 1 April 2022	2,816	875	1,444	5,135
Charge for the year	432	180	-	612
At 31 March 2023	3,248	1,055	1,444	5,747
Net book value	10	224	40	274

3 **Cash at Bank Balance**

Treasurer's Account	33,018
Bus Bank Instant	5,935
	38,953