

Charity Number 1140847

THE WORD OF CHRIST CHURCH INTERNATIONAL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31st March 2024

**STAN KELLY & CO
Suite 2
Wenta Business Centre
Enfield
EN3 7XU**

THE WORD OF CHRIST CHURCH INTERNATIONAL

Charity number 1140847

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
Suite 2
Wenta Business Centre
Enfield
EN3 7XU

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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 2024**

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 2024

**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: 11/06/2024

Name:

Dr Emmanuel Oloke, FCCA

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

Association of Chartered Certified Accountants (ACCA)

Address:

Stan Kelly & Co

Suite 2, Wenta Business Centre, 1 Electric Avenue

Enfield EN3 7XU

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).

THE WORD OF CHRIST CHURCH INTERNATIONAL

Charity number 1140847

STATEMENT OF FINANCIAL ACTIVITIES
Year Ended 31st March 2024

Notes	Unrestricted Fund	Restricted Fund	Total 2024	Total 2023
	£	£	£	£
<u>Incoming Resources</u>				
Tithes and Offerings	23,303		23,303	26,363
Harvests and pledges	5,270	-	5,270	8,049
Donations	-		-	-
Welfare Ministry	-		-	-
Womens Ministry	-		-	-
Other receipts	40		40	10
Total Incoming Resources	<u>28,613</u>	<u>-</u>	<u>28,613</u>	<u>34,422</u>
<u>Resources Expended</u>				
Direct Charitable Expenditure	19,135	-	19,135	18,167
Management and Administration of the charity	2,777	-	2,777	4,521
Total Resources Expended	<u>21,912</u>	<u>-</u>	<u>21,912</u>	<u>22,688</u>
Net Incoming Resources for the Year and net movements in Funds	6,701	-	6,701	11,734
Fund balance brought forward at 31st March 2024	29,035	-	29,035	17,301
Fund Balance Carried Forward at 31st March 2024	<u>35,736</u>	<u>-</u>	<u>35,736</u>	<u>29,035</u>

THE WORD OF CHRIST CHURCH INTERNATIONAL

Charity number 1140847


BALANCE SHEET as at 31st March 2024

	Note	2024 £	2023 £
Fixed Assets	2	567	274
<u>Current assets</u>			
Debtors		-	-
Cash at bank and in hand	3	35,528	38,953
		<u>36,095</u>	<u>39,227</u>
Creditors: Amounts falling due within one year	4	- 360	- 360
Net Current Assets		<u>35,735</u>	<u>38,867</u>
Creditors: Amounts falling due after more than one year	5		- 9,832
Total Net Assets		<u><u>35,735</u></u>	<u><u>29,035</u></u>

The Funds of the Charity

Unrestricted:			
Designated funds			
General funds		35,735	29,035
		<u><u>35,735</u></u>	<u><u>29,035</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 2023	3,258	1,279	1,484	6,021
Additions	630	-	-	630
At 31 March 2024	3,888	1,279	1,484	6,651
Depreciation				
At 1 April 2023	3,248	1,055	1,444	5,747
Charge for the year	157	180	-	337
At 31 March 2024	3,405	1,235	1,444	6,084
Net book value as at 31 March 2024	483	44	40	567
NBV At 1 April 2023	11	224	40	274

3. Bank and cash balance

Cash and Bank balance	3	<u>35,528</u>
		35,528

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>0</u>
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Supplementary Information

	Tithes and Offerings £	Harvests and pledges £	Donations £	Welfare Ministry £	Womens Ministry £	Other receipts £	2024 Total £	2023 Total £
Tithes and Offerings	23303							
Harvests and pledges		5270					23,303	26,363
Donations			0				5,270	8,049
Welfare Ministry				0			-	-
Womens Ministry					0		-	-
Other receipts						40	40	10
Total	23,303	5,270	-	-	-	40	28,613	34,422

Supplementary Information

Resources Expended

			2024	2021
	Direct charity expenditure	Management & Admin.	Total	Total
	£	£	£	£
Honorarium & Pastoral care	8,700		8,700	10,050
Church outreach & Events	1,100		1,100	1,372
Donations	-		-	-
Branch activities	-		-	755
Headquarters Aid	-		-	-
Members Events	-		-	1,000
Hall rental	7,635		7,635	4,271
Welfare	1,700		1,700	720
Womens Fellowship			-	-
Travel expenses		-	-	1,007
Light and heat		-	-	618
Telephone and Internet		1,478	1,478	1,072
Print, Post and Stationery		165	165	358
Professional Fees		360	360	360
Licences and insurance		268	268	265
Depreciation		337	337	612
Bookkeeping fees		3	3	228
Training		145	145	-
Sundry expenses		-	-	-
Bank charges		21	21	-
TOTAL	19,135	2,777	21,912	22,688

2 Tangible fixed assets

	Musical Instruments	Furniture	Computer and media equipment	Total
	£	£		£
Cost				
At 1 April 2023	3,258	1,279	1,484	6,021
Additions	630	-	-	630
At 31 March 2024	3,888	1,279	1,484	6,651
Depreciation				
At 1 April 2023	3,248	1,055	1,444	5,747
Charge for the year	157	180	-	337
At 31 March 2024	3,405	1,235	1,444	6,084
Net book value	483	44	40	567

3 Cash at Bank Balance

Treasurer's Account	29,026
Bus Bank Instant	6,503
	<u>35,528</u>