

Charity Number 1140847

THE WORD OF CHRIST CHURCH INTERNATIONAL

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31st March 2025**

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

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 2025**

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 2025

**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: 15/08/2025

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).

STATEMENT OF FINANCIAL ACTIVITIES
Year Ended 31st March 2025

Notes	Unrestricted Fund	Restricted Fund	Total 2025	Total 2024
	£	£	£	£
<u>Incoming Resources</u>				
Tithes and Offerings	39,104		39,104	23,303
Harvests and pledges	-	-	-	5,270
Donations	-		-	-
Welfare Ministry	-		-	-
Womens Ministry	-		-	-
Other receipts	182		182	40
Total Incoming Resources	<u>39,286</u>	<u>-</u>	<u>39,286</u>	<u>28,613</u>
<u>Resources Expended</u>				
Direct Charitable Expenditure	20,113	-	20,113	19,135
Management and Administration of the charity	2,017	-	2,017	2,777
Total Resources Expended	<u>22,130</u>	<u>-</u>	<u>22,130</u>	<u>21,912</u>
Net Incoming Resources for the Year and net movements in Funds	17,156	-	17,156	6,701
Fund balance brought forward	35,736	-	35,736	29,035
Fund Balance Carried Forward	<u>52,892</u>	<u>-</u>	<u>52,892</u>	<u>35,736</u>

THE WORD OF CHRIST CHURCH INTERNATIONAL

Charity number 1140847


BALANCE SHEET as at 31st March 2025

		2025	2024
	Note	£	£
Fixed Assets	2	410	567
<u>Current assets</u>			
Debtors		-	-
Cash at bank and in hand	3	52,842	35,528
		<u>53,252</u>	<u>36,095</u>
Creditors: Amounts falling due within one year	4	- 360	- 360
Net Current Assets		<u>52,892</u>	<u>35,735</u>
Creditors: Amounts falling due after more than one year	5		-
Total Net Assets		<u><u>52,892</u></u>	<u><u>35,735</u></u>

The Funds of the Charity

Unrestricted:			
Designated funds			
General funds		52,892	35,735
		<u><u>52,892</u></u>	<u><u>35,735</u></u>

The financial statements were approved by the trustees on 15 August 2025 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 2024	3,888	1,279	1,484	6,651
Additions	-	-	-	-
At 31 March 2025	3,888	1,279	1,484	6,651
Depreciation				
At 1 April 2024	3,405	1,235	1,444	6,084
Charge for the year	157	-	-	157
At 31 March 2025	3,562	1,235	1,444	6,241
Net book value as at 31 31st March 2025	326	44	40	410
NBV At 1 April 2024	483	44	40	567

3. Bank and cash balance

Cash and Bank balance	3	<u>52,842</u>
		52,842

4. Creditors: Amounts falling due within 1 year

Independent Examiner's 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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