

**CELESTIAL CHURCH OF CHRIST
VOICE OF JESUS CHRIST PARISH
FINANCIAL STATEMENT FOR THE YEAR ENDED 30TH JUNE 2021**

**EMMANUEL STEPHENS & CO.
CHARTERED ACCOUNTANTS, BUSINESS ADVISERS & CONSULTANTS
62 BEECHWOOD ROAD, LONDON E8 3DY**

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FINANCIAL STATEMENT FOR THE YEAR ENDED 30TH JUNE 2021**

Reports and Accounts

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**CELESTIAL CHURCH OF CHRIST
VOICE OF JESUS CHRIST PARISH
FINANCIAL STATEMENT FOR THE YEAR ENDED 30TH JUNE 2021**

CHARITY REGISTRATION NUMBER IN ENGLAND AND WALES
1140884

**CELESTIAL CHURCH OF CHRIST
VOICE OF JESUS CHRIST PARISH
FINANCIAL STATEMENT FOR THE YEAR ENDED 30TH JUNE 2021**

Charity Information

THE MANAGEMENT COMMITTEE:

Chairperson

Mr Ayodeji Taiwo

General Secretary

Janet Abosede Soile

Charity Number

1140884

BUSINESS OFFICE

UNIT 2 SANDGATE TRADING ESTATE
10 -18 SANDGATE STREET
LONDON
SE15 1LE

BANKERS

Natwest
Ground Floor, Gredley House
1-11 Broadway, Stratford
London
E15 4DX

ACCOUNTANTS

EMMANUEL STEPHENS & CO.
62 BEECHWOOD ROAD
LONDON E8 3DY

**CELESTIAL CHURCH OF CHRIST
VOICE OF JESUS CHRIST PARISH
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30TH JUNE 2021**

The Trustees present their report and the financial statements for the year ended 30th June 2021

Activities in the year

We continue to promote the gospel of God and to spread the good news to all. The apparatus used for this purpose includes regular fellowship, ministering the word, training of disciples, organising conferences and retreats.

Trustees

The church is managed by a Board of Trustees appointed annually at the Annual General Meeting. The day to day operations of the charity is run by the Chief Executive who is supported by one Administrator. The Trustees who served during the year are:

Ayodele Taiwo
Mrs Adebawale Abosede
Janet Soile
Mrs Sidikatu Abeni Giwa
Dr David Soile

Prospects

The Parish is settled in the new premises at Elephant & Castle and infrastructure is being put in place to further the objective of spreading the gospel of our Lord Jesus Christ. The Parish is impacting the community through the provision of youth training, counselling, care and advice for the homeless and the elderly.

Finances

The attached financial statement show the current state of affairs which the Trustees consider to be melting point for future progress.

This report was approved by the Board on and signed on its behalf by:

S. A. Giwa
TRUSTEE

Janet Soile
TRUSTEE

**CELESTIAL CHURCH OF CHRIST
VOICE OF JESUS CHRIST PARISH
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CELESTIAL CHURCH
OF CHRIST VOICE OF JESUS CHRIST PARISH**

I report on the accounts of the Trust for the period ended 30th June 2021, Which are set out on
paged 3 to 7.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

As the Charity's Trustees, you are responsible for the preparation of the Account: you consider
that the audit requirement of section 43(2) of the Charities Act 1993 ("the Act") does not apply.

It is my responsibility to:

- . Examine the accounts under section 145 of the 2011 Act;
- . to follow the procedure s laid down in the general Directions given by the Charity Commission under
section 145(5) of the 2011 Act;
- . to state whether particulat matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity
Commissioners. An examination includes a review of the accounting records kept by the Charity
and a comparison of the Accounts presented with those records. It also includes consideration of
any unusual items or disclosures in the Accounts, and seeking explanations from you as Trustees
concerning any such matters. The procedures undertaken do not provide all the evidence that would
be required in an audit, and consequently no opinion is given as to whether the accounts present a
true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the
requirements:
 - * to keep accounting records in accordance with section 130 of the 2011 Act, and
 - * to prepare accounts which accord with the accounting records and to comply with
the accounting requirements of the 2011 Act.have not been met: or
2. to which, in my opinion, attention be drawn to enable a proper understanding of the
accounts to be reached.

Emmanuel Stephens & Co.

Chartered Accountants,
Business Advisers & Consultants
62 Beechwood Road
London

**CELESTIAL CHURCH OF CHRIST
VOICE OF JESUS CHRIST PARISH**

Statement of Financial Activities for the year ended 30th June 2021

	Notes	Unrestricted £	Restricted £	2021 Total £	2020 £
Incoming Resources					
Tithes, Offerings & Similar Incoming Resources	1	43,893	-	43,893	55,324
Gift Aid		10,817	-	10,817	12,538
Total Incoming Resources		54,710	0	54,710	67,862

Charitable Resources Expended					
Direct Charitable expense:	2	20,470	-	20,470	15,109
Management & Administra	4	53,757	-	53,757	58,395
Total Resources expended		74,227	-	74,227	73,504
Net Incoming Resources for the year	-	19,517	-	-19,517	- 5,642
Funds Brought Forward		121	-	121	5,763
Fund Balances carried forward	-	19,396	- -	19,396	121

All disclosures relate to the continuing operations. There are no recognised gains or losses other than those disclosed above.

**CELESTIAL CHURCH OF CHRIST
VOICE OF JESUS CHRIST PARISH**

Balance sheet as at 30th June 2020

	Notes	2021	2020
		£	£
FIXED ASSETS			
Tangible Fixed Assets		3,424	4,937
		<u>3,424</u>	<u>4,937</u>
CURRENT ASSETS			
Stock of Church Materials	3	344	344
Prepayments		-	-
Cash in Hand/ Bank		<u>27,536</u>	<u>45,340</u>
		27,880	45,684
CURRENT LIABILITIES			
Amount falling due within 12 months	5	<u>50,700</u>	<u>50,500</u>
NET CURRENT ASSETS		<u>(22,820)</u>	<u>(4,816)</u>
NET ASSETS		<u>(19,396)</u>	<u>121</u>
ACCUMULATED FUNDS			
Unrestricted	6	<u>(19,396)</u>	<u>121</u>
		<u>(19,396)</u>	<u>121</u>

For the year ending 30th June 2020, the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Approved by the Trustees and Signed on their behalf:

S A Giwa

**CELESTIAL CHURCH OF CHRIST
VOICE OF JESUS CHRIST PARISH**

Notes to the financial statements for the year ended 30th June 2021

ACCOUNTING POLICIES

The accounts have been prepared in compliance with the statement of Recommended Practice (SORP): Accounting for Charities.

1. GRANTS, DONATIONS ETC

These are recognised in full in the Statement of Financial Activities in the period in which they are received.

3.STOCKS	2021	2020
	£	£
Church Materials	344	304

2. DIRECT CHARITABLE EXPENDITURE

This comprises all expenditure directly related to the objects of the of the charity. It also includes the expenditure in support of that activity where material.

	2021	2020
	£	£
Wages	-	-
Honorarium	11,920	3,700
Donations	7,480	4,375
Publicity	-	1,984
Printing Postage & Stationery	470	2,300
Pastoral Returns	600	2,750
	20,470	15,109

3. MANAGEMENT AND ADMINISTRATION

	Restricted	Unrestricted	Total	2021	2020
	£	£		£	£
Professional fees	0	0	0	0	3,773
Travel	0	2,460	2,460	2,460	1,241
Rent	0	21,469	21,469	21,469	28,625
Repairs & Maintenance	0	5,890	5,890	5,890	3,655
Telephone & fax & internet	0	628	628	628	740
Insurance	0	2,144	2,144	2,144	1,234
Church materials		16,002	16,002	16,002	9,391

Gas & Electric	0	796	796	1,478
Entertainment	0	576	576	914
Bank charges	0	-	0	-
Depreciation	0	1,646	1,646	1,646
Spiritual Items	0	-	0	1,510
General Expenses	0	600	600	1,745
Accountancy fee	0	700	700	500
Radio Evangelism		846	846	1,943
	-	53,757	53,757	58,395

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4. DEPRECIATION

This has been provided at the following rates in order to write off the assets over their estimated useful lives

Furniture, Fixtures & Fittings	25%
Musical Instrument	25%
Computer	25%

	2021	2020
	£	£
Accountancy fees.	700	500
Professional fees	-	-
BB Loan	50,000	50,000
	50,700	50,500

6. UNRESTRICTED FUNDS

These are grants and donations received or receivable for the objects of the charity without restrictions as to purpose but are available as general funds.

7. RESTRICTED FUNDS

Restricted funds are used for the purpose as specified by the donor. Expenditure that meets these criteria is identified to the fund.

8. FIXED ASSETS

	Computer	Furniture, Musical Instruments	Fixtures & Fittings	Total
			£	£
Cost				
At 1 st July 2020	1,801	665	4,250	6,716
Additions in the year	-	-	-	-
At 30 th June 2021	1,801	665	4,250	6,716
Depreciation				
At 1 st July 2020	450	133	1,063	1,196
Charged in the year	450	133	1,063	1,646
At 30 th June 2021	900	266	2,126	2,842
Net Book Values				
At 30 th June 2021	901	399	2,125	3,424
At 30 th June 2020	1,351	532	3,187	5,070