

**CELESTIAL CHURCH OF CHRIST
VOICE OF JESUS CHRIST PARISH
FINANCIAL STATEMENT FOR THE YEAR ENDED 30TH JUNE 2022**

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

**CELESTIAL CHURCH OF CHRIST
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FINANCIAL STATEMENT FOR THE YEAR ENDED 30TH JUNE 2022**

Reports and Accounts

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**CELESTIAL CHURCH OF CHRIST
VOICE OF JESUS CHRIST PARISH
FINANCIAL STATEMENT FOR THE YEAR ENDED 30TH JUNE 2022**

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 2022**

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 2022**

The Trustees present their report and the financial statements for the year ended 30th June 2022

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 2022, which are set out on
pages 3 to 7.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

As the Charity's Trustees, you are responsible for the preparation of the Accounts: 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 procedures laid down in the general Directions given by the Charity Commission under
section 145(5) of the 2011 Act;
- . to state whether particular 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 2022

	Notes	Unrestricted £	Restricted £	2022 Total £	2021 £
Incoming Resources					
Tithes, Offerings &	1				
Similar Incoming Resources		29,878	-	29,878	43,893
Gift Aid		16,253	-	16,253	10,817
Total Incoming Resources		46,131	0	46,131	54,710
Charitable Resources Expended					
Direct Charitable expense:	2	10,976	-	10,976	20,470
Management & Administration	4	26,227	-	26,227	53,757
Total Resources expended		37,203	-	37,203	74,227
Net Incoming Resources for the year		8,928	-	8,928	19,517
Funds Brought Forward	-	19,396	-	-19,396	121
Fund Balances carried forward	-	10,468	-	10,468	19,396

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 2022

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Fixed Assets			3,041		3,424
			<u>3,041</u>		<u>3,424</u>
CURRENT ASSETS					
Stock of Church Materials	3	344		344	
Prepayments		-		-	
Cash in Hand/ Bank		<u>27,273</u>		<u>27,536</u>	
		27,617		27,880	
CURRENT LIABILITIES					
Amount falling due within 12 months	5	<u>41,126</u>		<u>50,700</u>	
NET CURRENT ASSETS			<u>(13,509)</u>		<u>(22,820)</u>
NET ASSETS			<u>(10,468)</u>		<u>(19,396)</u>
ACCUMULATED FUNDS					
Unrestricted	6	<u>(10,468)</u>		<u>(19,936)</u>	
		<u>(10,468)</u>		<u>(19,936)</u>	

For the year ending 30th June 2022, 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 2022

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	2022	2021
	£	£
Church Materials	344	344

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.

	2022	2021
	£	£
Wages	-	-
Honorarium	6,856	11,920
Donations	3,190	7,480
Publicity	-	-
Printing Postage & Stationery	180	470
Pastoral Returns	750	600
	10,976	20,470

3. MANAGEMENT AND ADMINISTRATION

	Restricted	Unrestricted	Total	2022	2021
	£	£		£	£
Professional fees	0	1,700	1,700		0
Travel	0	1,695	1,695		2,460
Rent	0	5,614	5,614		21,469
Repairs & Maintenance	0	-	0		5,890
Telephone & fax & internet	0	600	600		628
Insurance	0	0	0		2,144
Church materials		10,000	10,000		16,002
Gas & Electric	0	661	661		796
Entertainment	0	144	144		576
Bank charges	0	36	36		-
Depreciation	0	1,696	1,696		1,646
Spiritual Items	0	1,155	1,155		-
General Expenses	0	2,141	2,141		600
Accountancy fee	0	500	500		700
Radio Evangelism		285	285		846
	-	26,227	26,227	53,757	

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%

	2022	2021
	£	£
5. LIABILITIES		
Accountancy fees.	500	500
Professional fees	-	-
BB Loan	40,626	50,000
	41,126	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	Musical Instruments	Furniture, Fixtures & Fittings	£	Total
				£	£
Cost					
At 1 st July 2021	1,801	665	4,250		6,716
Additions in the year	-	-	200		200
At 30 th June 2022	1,801	665	4,450		6,916
Depreciation					
At 1 st July 2021	900	266	1,063		1,329
Charged in the year	450	133	1,063		1,646
At 30 th June 2022	1,350	399	2,126		2,975
Net Book Values					
At 30th June 2022	451	266	2,324		3,041
At 30th June 2021	901	399	3,187		4,487