

**CELESTIAL CHURCH OF CHRIST
VOICE OF JESUS CHRIST PARISH
FINANCIAL STATEMENT FOR THE YEAR ENDED 30TH JUNE 2023**

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

**CELESTIAL CHURCH OF CHRIST
VOICE OF JESUS CHRIST PARISH
FINANCIAL STATEMENT FOR THE YEAR ENDED 30TH JUNE 2023
Reports and Accounts**

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**CELESTIAL CHURCH OF CHRIST
VOICE OF JESUS CHRIST PARISH
FINANCIAL STATEMENT FOR THE YEAR ENDED 30TH JUNE 2023**

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 2023

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 2023**

The Trustees present their report and the financial statements for the year ended 30th June 2023

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 2023 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 2023

	Notes	Unrestricted £	Restricted £	2023 Total	2022 Total £
Incoming Resources					
Tithes, Offerings &	1				
Similar Incoming Resources		98,553	-	98,553	29,878
Gift Aid		16,207	-	16,207	16,253
Total Incoming Resources		114,760	0	114,760	46,131
Charitable Resources Expended					
Direct Charitable e:	2	64,374	-	64,374	10,976
Management & Adm	4	57,713	-	57,713	26,227
Total Resources expended		122,087	-	122,087	37,203
Net Incoming Resources for		(7,327)	-	(7,327)	8,928
Funds Brought Forward		(10,468)	-	(10,468)	(19,396)
Fund Balances carried forward		(17,795)	-	17,795	(10,468)

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 2023

	Notes	£	2023 £	£	2022 £
FIXED ASSETS					
Tangible Fixed Assets				1,887	3,041
				<u>1,887</u>	<u>3,041</u>
CURRENT ASSETS					
Stock of Church M:	3	344			344
Prepayments		-		-	
Cash in Hand/ Bank		<u>11,702</u>	<u>12,046</u>		27,536
			12,046	-	
CURRENT LIABILITIES					
Amount falling due	5		<u>31,728</u>		41,126
NET CURRENT ASSETS				<u>(19,682)</u>	<u>(13,509)</u>
NET ASSETS					
				<u>(17,795)</u>	<u>(10,468)</u>
ACCUMULATED FUNDS					
Unrestricted	6			<u>(17,795)</u>	<u>(10,468)</u>
				<u>(17,795)</u>	<u>(10,468)</u>

For the year ending 30th June 2023, 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 acknowledges 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 2023

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	2023	2022
	£	£
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.

	2023	2022
	£	£
Renewal Manaement	23,249	-
Honorarium		6,856
Donations	6,706	3,190
Publicity	-	-
Printing Postage & Stationery	510	180
Pastoral Returns	1,251	750
Harvest	32,658	
	64,374	10,976

3. MANAGEMENT AND ADMINISTRATION

	Restricted	Unrestricted	Total	2023	2022
	£	£		£	£
Professional fees	0	0	0	0	1,700
Travel	0	11,800	11,800	11,800	1,695
Rent	0	9,830	9,830	9,830	5,614
Shepherd Stipheny	0	11,162	11,162		-
Telephone & fax & internet	0	1,600	1,600		600
Insurance	0	817	817		-
Church materials & Expenses		18,138	18,138		10,000
Gas & Electric	0	0	0		661
Entertainment	0	0	0		144
Bank charges	0	-	0		36
Depreciation	0	1,921	1,921		1,696
Spiritual Items	0	100	100		1,155
General Expenses	0	-	0		2,141
Accountancy fee	0	2,345	2,345		500
Radio Evangelism		-	0		285
	-	57,713	57,713	57,713	26,227

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%

	2023	2022
	£	£
5. LIABILITIES		
Accountancy fees.	500	500
Professional fees	-	-
BB Loan	31,228	40,626
	31,728	41,126

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 2022	1,801	665	4,450	6,916
Additions in the year	-	767		767
At 30 th June 2023	1,801	1,432	4,450	7,683
Depreciation				
At 1 st July 2022	1,350	399	2126	3,875
Charged in the year	450	358	1,113	1,921
At 30 th June 2023	1,800	757	3,239	5,796
Net Book Values				
At 30th June 2023	1	675	1,212	1,887
At 30th June 2022	451	266	2,324	3,041