

**CELESTIAL CHURCH OF CHRIST  
VOICE OF JESUS CHRIST PARISH  
FINANCIAL STATEMENT FOR THE YEAR ENDED 30TH JUNE 2024**

**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 2024**

**Reports and Accounts**

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**CELESTIAL CHURCH OF CHRIST  
VOICE OF JESUS CHRIST PARISH  
FINANCIAL STATEMENT FOR THE YEAR ENDED 30TH JUNE 2024**

**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 2024**

**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

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**CELESTIAL CHURCH OF CHRIST  
VOICE OF JESUS CHRIST PARISH  
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2024**

The Trustees present their report and the financial statements for the year ended 30<sup>th</sup> June

Activities in the year

We continue to promote the gospel of God and to spread the good news to all. The apparatus for this purpose includes regular fellowship, ministering the word, training of disciples, organisation 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 Assistant Executive. The Trustees who served during the year are:

Ayodele Taiwo

Mrs Adebowale 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 elderly.

#### Finances

The attached financial statement show the current state of affairs which the Trustees consider a good starting 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

I report on the accounts of the Trust for the period ended 30th June 2024 which are set out  
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 und  
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 woul  
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 30<sup>th</sup> June 2024**

	Notes	Unrestricted £	Restricted £	2024 Total	2023 Total £
<b>Incoming Resources</b>					
Tithes, Offerings &	1				
Similar Incoming Resources		99,877	-	99,877	98,553
Gift Aid		22,359	-	<u>22,359</u>	<u>16,207</u>
<b>Total Incoming Resources</b>		<b>122,236</b>	<b>0</b>	122,236	<b>114,760</b>
<b>Charitable Resources Expended</b>					
Direct Charitable e:	2	81,825	-		63,123
Management & Ad	4	51,870	-		<u>57,713</u>
<b>Total Resources expended</b>		<b>133,695</b>	<b>-</b>		<b>120,836</b>
Net Incoming Resources for	-	11,459	-		-6,076
Funds Brought Forward	-	17,795	-		<u>-19,376</u>
Fund Balances carried forward	-	<b>29,254</b>	<b>-</b>		<b>- 25,452</b>

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



those disclosed above.

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

**Balance sheet as at 30<sup>th</sup> June 2023**

	Notes	£	2024 £	£	2023 £
<b>FIXED ASSETS</b>					
Tangible Fixed Assets				422	1,887
				<b>422</b>	<b>1,887</b>
<b>CURRENT ASSETS</b>					
Stock of Church Materials	3	344			344
Prepayments		-		-	
Cash in Hand/ Bank	-	7,691	-	7,347	11,702
		-	7,347	-	
					12046
<b>CURRENT LIABILITIES</b>					
Amount falling due	5		22,330		31728

NET CURRENT ASSETS	-	<u>29,677</u>	<u>(19,682)</u>
 NET ASSETS	 -	 <u>29,255</u>	 <u>(17,795)</u>
 ACCUMULATED FUNDS			
Unrestricted	6	(29,255)	(17,795)
		<u>(29,255)</u>	<u>(17,795)</u>

For the year ending 30<sup>th</sup> June 2023,the company was entitled to exemption from audit unde section 477 of the Companies Act 2006.

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

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

Approved by the Trustees and Signed on their behalf:

\_\_\_\_\_  
S A Giwa

**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.

<b>3.STOCKS</b>	<b>2024</b>	<b>2023</b>
	£	£
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.

	<b>2024</b>	<b>2023</b>
	£	£
Renewal Manaement	26,627	23,249
Honorarium		
Donations	26,127	6,706
Publicity	-	-
Printing Postage & Stationery	120	510
Pastoral Returns		
Harvest	28,951	32,658
	<b>81,825</b>	<b>63,123</b>

## **3. MANAGEMENT AND ADMINISTRATION**

	<b>Restricted</b>	<b>Unrestricted</b>	<b>Total</b>	
				<b>2024</b>
	£	£	£	£
Professional fees	0	0	0	
Travel	0	1,635	1,635	11,800
Rent	0	4,798	4,798	9,830
Shepherd				
Stipheny	0	-	0	11,162
Telephone & fax & internet	0	1,211	1,211	1,600
Insurance	0	793	793	817
Church materials & Expenses		36,323	36,323	18,138
Gas & Electric	0	0	0	
Entertainment	0	0	0	
Bank charges	0	-	0	-
Depreciation	0	1,471	1,471	1,921
Spiritual Items	0	1,290	1,290	100
General Expenses	0	-	0	-
Accountancy fee	0	3,100	3,100	2,345
LOAN INTEREST		1,250	1,250	
	<b>-</b>	<b>51,870</b>	<b>51,870</b>	<b>57,713</b>

#### 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%

	2024	2023
	£	£
5. LIABILITIES		
Accountancy fees.	-	-
Professional fees	-	-
BB Loan	22,330	31,728
	<b>22,330</b>	<b>31,728</b>

#### 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
			£	£
<b>Cost</b>				
At 1 <sup>st</sup> July 2023	1,801	1,437	4,450	7,688
Additions in the year	-	-	-	-
At 30 <sup>th</sup> June 2024	1,801	1,437	4,450	7,688
<b>Depreciation</b>				
At 1 <sup>st</sup> July 2023	1,800	757	3,239	5,796
Charged in the year	-	358	1,113	1,471
At 30 <sup>th</sup> June 2024	1,800	1,115	4,352	7,267
<b>Net Book Values</b>				
At 30 <sup>th</sup> June 2024	1	322	99	422
At 30 <sup>th</sup> June 2023	1	680	1,211	1,892











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