

KICC THE OPEN DOOR

England & Wales · Charity number 1142896

Details

Status	Registered
Legal form	Charitable company
Company number	07567220
Registered	2011-07-15
Register	View on the Charity Commission register

Contact

Address	KICC The Open Door Freelands Road Bromley BR1 3AQ
Phone	07903457463
Email	admin@kicctheopendoor.org.uk
Website	www.kicctheopendoor.org.uk

Activities

Objects: THE CHURCH'S OBJECTIVES ARE, FOR THE BENEFIT OF THE PUBLIC:- 3.1 THE ADVANCEMENT OF THE CHRISTIAN RELIGION; AND 3.2 THE FURTHERANCE OF THE CHARITABLE WORK OF THE CHURCH BY THE ADVANCEMENT OF SUCH OTHER CHARITABLE PURPOSES AS THE TRUSTEES SHALL FROM TIME TO TIME DECIDE.

Activities: ADVANCEMENT OF THE CHRISTIAN RELIGION AND;THE FURTHERANCE OF THE CHARITABLE WORK OF THE CHURCH BY THE ADVANCEMENT OF SUCH OTHER CHARITABLE PURPOSES AS THE TRUSTEES SHALL FROM TIME TO TIME DECIDE

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Religious Activities
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£605,009	£521,037	£1,632,331	2
2024-06-30	£587,557	£674,955	£1,548,360	2
2023-06-30	£1,931,796	£866,365	£1,635,758	3
2022-06-30	£519,417	£345,748	£570,329	3
2021-06-30	£421,920	£328,732	-	-

Trustees

Name	Role	Appointed
Dr Oyepaju Raji		2021-09-14
MRS ADE D'ALMEIDA		2011-04-04
OLUFEMI OGUNTUNDE		2011-04-04
Rev ANDREW ESHUN YAWSON		2011-04-04
Winston Burke		2021-09-14

KICC THE OPEN DOOR

England & Wales - Charity number 1142896

Accounts

KICC THE OPEN DOOR

Report and Accounts

year ended 30 June 2025

KICC THE OPEN DOOR
LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 30 JUNE 2025

Directors/Trustees	Rev Adewunmi D'Almeida - Chair Rev Andrew Yawson Mr Olufemi Oguntunde - Secretary Dr Oyepeju S Raji Mr Winston A Burke
Company Secretary	Mr Olufemi Oguntunde
Resident Pastor	Dr Dipo Oluyomi
Governing Document	Memorandum and Articles of Association dated 15 February 2011
Company Registration Number	07567220
Charity Registration Number	1142896
Registered Office	Freelands Road Bromley BR1 3AQ
Bankers	HSBC The Peak 333, Vauxhall Bridge Road, Victoria London. SW1V 1EJ
Independent Examiner	Mr Olapeju Odesanya

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KICC THE OPEN DOOR
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2025

The Trustees are pleased to present their report together with the independently examined Financial Statements for KICC The Open Door Charity for the year ended 30 June 2025.

The Trustees confirm that the Annual Report and Financial Statements of the Charitable Company comply with the current statutory requirements, it is in accordance with the accounting policies set out in the notes to the financial statements and comply with the Charity's governing document, the Companies Act 2006 and the Charities Act 2011. It is also in accordance with the provisions of the Statement of Recommended Practice (SORP) applicable to Charities preparing their Accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective January 2019).

Structure, Governance and Management

Legal Structure

The Organisation is a charitable company limited by guarantee, incorporated on 16 March 2011 and registered as a Charity on 15 July 2011. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up the members are required to contribute an amount not exceeding £1.

Recruitment and Appointment of Trustees

The Directors of the company are also Charity Trustees for the purposes of charity law. All Trustees give their time freely and no Trustee received remuneration in the year. Details of Trustees' expenses and related party transactions are disclosed in note 12 to the financial statements.

Under the requirements of the Memorandum and Articles of Association, the Trustees are elected to serve for a term of office for three years. Unless the Board proposes alternatives, the retiring Trustees shall be deemed to have been reappointed.

Key Management Personnel & Volunteers

The Trustees are ultimately responsible for directing and controlling the Charity. The more traditional corporate business, human resources and financial skills are well represented on the board. In addition, the Charity had two remunerated personnel in its employment during the year and a number of volunteers to support its operations. As part of the Christian ethos of "the Giving of Time and Talents" we are pleased that so many of our members volunteer to help in all the different areas of our community outreach programmes.

Related parties and co-operation with other organisations

A total of £56,467 (2024: £46,133) was paid to KICC Network in respect of tithes and sponsorship.

Organisational Structure of the Charity

A hierarchical reporting structure has been established which provides for a documented and auditable trail of accountability. These procedures are relevant across all operations and provide for successive levels of authority to be given at higher levels of management and finally to the Trustees.

KICC THE OPEN DOOR
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2025

Objectives and Activities

The Charity's Public Benefit

Charitable Aims: - The main purpose for which the Charity is established is the advancement of the Christian religion.

The Trustees have had regard to the Charity Commission's Guidance on the Advancement of Religion for the Public Benefit in preparing the Trustees' Report and the following pages of the report show in some detail how this has been achieved. In summary, the Trustees are pleased to report our headline activities as follows: -

- We provide and maintain the building for Christian church services at our premises in Bromley UK.

- We raise awareness and understanding of the Christian faith by various means including various teachings and evangelism.

- As part of their pastoral remit our Ministers and Pastors look after the spiritual wellbeing of the members and adherents which includes the regular conduct of christenings and marriages.

- In seeking new followers or adherents - our Evangelism Team regularly go out to preach the Gospel in a variety of locations including streets and shopping centres. This missionary and outreach work includes welfare, visiting the sick and those in hospital.

All KICC The Open Door's activities are available to Christians and non-Christians, members and non-members alike; there is no bar to attendance. The wider community have been particularly attracted to our services celebrating traditional Christian festivals including Easter and New-Year's Eve (Watch-Night) services.

Community Activities/ Public Benefit

Overview

KICC The Open Door is a Church with very deep roots within its local community and welcomes all. At its very heart is the Christian mandate to demonstrate the love of our Lord Jesus Christ through our commission to meet the total needs of the total person - spirit, soul and body - at every age level. This underpins the wide range of voluntary services offered to the community.

Over the last year, some of our community-based initiatives included the following.

KICC THE OPEN DOOR
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2025

Community Outreach

In being a blessing to the community, the Church continued the initiative for the elderly in the community. We also continued with the once-a-month Hymns, Cake and Tea for people aged 65+ to attend Hymns Cake & Tea sessions and learn about hymns together with the story behind the hymns, sing some of the hymns whilst fellowshiping with one another. This event takes place every last Tuesday of the month. This initiative has grown and an increased number of people from the community continued to participate.

During the year from July 2024 to June 2025, the Church visited care homes in Crystal Palace and Catford areas. The visits were once a month to each home on a Saturday afternoon.

Residents have reported that they find that the visits help them stay connected to their faith because some don't go out and haven't been to a Church since they started living there. Some have welcomed the opportunity to have prayers said and for words of encouragement when they have needed it. Some ask for the Bible to be read with them and some others like the opportunity to discuss issues of faith with the team members.

Evangelism

The ETeam has been going into all areas around Southeast following the great commission and in line with the ethos of the church to 'Grow Big'. There are several initiatives of winning souls into the Kingdom.

We continued with the initiative that was introduced last year for different departments within KTOD to take the lead on different Saturdays and for all members of the church wearing the same-coloured top so we can be easily recognised. The team also introduced "Healing Hands" which is an initiative that happen once a quarter and involves the team praying for the sick who consent to be prayed for in our branded kiosk.

Christmas Hampers

There was the annual Christmas Hampers distribution in December 2024 from the Church's premises where Church members assembled the hampers. About 120 hampers were distributed in 2024. The target was families whose Christmas would be made better through receiving a Christmas Hamper.

Vouchers were sent to the organisations for distribution to those families who then collected a free Christmas Hamper from the Church on the appointed Saturday before Christmas.

The hampers were bespoke in accordance with identified needs and freshly packed on the day. They were described as generous by recipients. The highlight was seeing people's faces light up when they saw the content of their Hamper. It was also an opportunity to chat to local people, tell them about our Church and invite them to our Sunday services.

The Hampers were also distributed to all of the Care Homes and members sang Christmas Carols to the Residents and staff whilst some relatives who were visiting also joined in.

Pre-Marital and Marital Counselling

Biblically based advice and solutions were offered to members on an appointment basis. The attendees were made to understand that all counselling given was in consonance at the ministry's behest and biblical adherence.

KICC THE OPEN DOOR
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2025

Youth Programmes

a) KTOD Royals

The Royals have been making great progress and using various social media platforms to reach young adults from ages 18-35. These meetings focused on reaching and engaging the youth in our communities, particularly those in London, to present them with a more purposeful approach to life.

They had regular face to face meetings with huge successes, there were several annual programs such as 'meet the pastors', special guests and Royal takeover.

b) King's Kids Ministry

This is the Children Church arm of the Church. The King's kid services are split into

Ages 1 - 4, on Sundays at 10am

Ages 5 -10, on Sundays at 10am

Preteens (ages 11-13) on Tuesday at 8pm (Virtual)

There were teachings on various topics such as fear of God, trust in God, a clean heart for God and evangelism.

Notable Achievement During The Year

The Church continued to renovate and modernise its building on Freelands Road.

Statement of the Board of Trustees' Responsibilities

The Board of Trustees (who are also directors of the Charity for the purposes of company law) are responsible for preparing the Board of Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires The Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and the group and of the incoming resources and application of resources, including the income and expenditure of the charitable group for that period.

In preparing these financial statements, the Board of Trustees' Members are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities Statement of Recommended Practice;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departure disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the group and the Charity will continue in operation.

KICC THE OPEN DOOR
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2025

Trustees and Directors

The Trustees, who are also directors for the purposes of company law, who served during the year are shown below:

1. Rev Adewunmi D'Almeida - Chair
2. Rev. Andrew Yawson
3. Mr Olufemi Oguntunde - Secretary
4. Dr Oyepeju Raji
5. Mr Winston Burke

Financial Review

Please refer to the annexed account for the details of the Financial Statements for the year ended 30 June 2025

Approval

This report was approved by the Directors on 25/03/26 and signed on their behalf by:



OLUFEMI OGUNTUNDE

Korage Limited

(Business Systems & Management Consultancy)

Independent Examiner's Report to the Trustees of "KICC The Open Door"

I report on the accounts of the Charity for the year ended 30 June 2025, which are set out on pages 06 to 11.

Respective responsibilities of trustees and examiner

The charity's directors are responsible for the preparation of the accounts. The charity's directors consider that an audit is not required for this year under section 476 of the Charities Act 2006 (the 2006 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of Charities Act 2011;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- 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 directors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 386 and 387 of the 2006 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of sections 394 and 395 of the 2006 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper

understanding of the accounts to be reached.

Olabisi Odesanya ACMA

OlaOdesanya

KICC THE OPEN DOOR

Statement of Financial Activities

FOR THE YEAR ENDED 30 JUNE 2025

Summary Income and Expenditure Account

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
INCOMING RESOURCES					
<i>Income and endowments from:</i>					
Donations and legacies	2	562,127	24,741	586,868	586,467
Charitable activities	3	18,141		18,141	1,090
Other				-	-
Total Incoming Resources		580,268	24,741	605,009	587,557
RESOURCES EXPENDED ON:					
Charitable activities	4	477,735	43,302	521,037	675,383
Other				-	-
Total Resources Expended		477,735	43,302	521,037	675,383
Net income/(expenditure) before transfers		102,533	(18,561)	83,971	(87,826)
Transfer between funds during the year	5	(18,561)	18,561	-	-
Total funds brought forward at 1 July 2024		1,548,360	-	1,548,360	1,635,758
Total funds carried forward at 30 June 2025		1,632,332	-	1,632,332	1,547,932

Movements on reserves and all recognised gains and losses are shown above.

The notes on pages 10 -13 form part of these accounts.

KICC THE OPEN DOOR
BALANCE SHEET
AS AT 30 JUNE 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
FIXED ASSETS					
Tangible assets	6	2,496,000	-	2,496,000	2,576,083
		2,496,000	-	2,496,000	2,576,083
CURRENT ASSETS					
Debtors	7	-	-	-	-
Cash at bank	8	106,907	-	106,907	34,893
		106,907	-	106,907	34,893
CURRENT LIABILITIES					
Creditors: amounts falling due within one year	9	83,541	-	83,541	144,890
Net Current Assets / (Liabilities)		23,367	-	23,367	(109,998)
TOTAL ASSETS LESS CURRENT LIABILITIES		2,519,367	-	2,519,367	2,466,085
Creditors: amounts falling due after more than one year	10	887,035	-	887,035	917,724
NET ASSETS		1,632,332	-	1,632,332	1,548,360
FUND BALANCES					
Unrestricted funds	11	1,632,332	-	1,632,332	1,548,360
Restricted Funds	11	-	-	-	-
		1,632,332	-	1,632,332	1,548,360

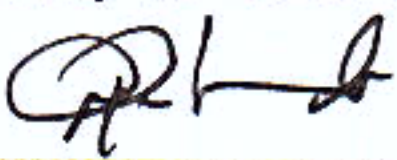
For the year ended 30 June 2025, the company was entitled to the exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Responsibilities of directors/trustees:

- a. *The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act - however, in accordance with Section 145 of the Charities Act 2011 the accounts have been examined by an independent examiner whose report forms part of this document.*
- b. *The directors/trustees acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.*

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Directors and signed on their behalf on the 25 March 2026 by:



 OLUFEMI OGUNTUNDE

The notes on pages 10 -13 form part of these accounts.

KICC THE OPEN DOOR

Notes to the Accounts
FOR THE YEAR ENDED 30 JUNE 2025

1 Accounting Policies

The accounts have been prepared under the historic cost convention, in accordance with applicable

a) Donated and grant income:

Donated income and grants receivable are taken into account when received by the charity. Income

b) Other income and expenditure:

Investment income is taken into account when receivable and expenditure, including irrecoverable VAT,

c) Funds:

Unrestricted funds are donations and other income received or generated for the objects of the charity without specified purpose and are available for purposes as directed by the trustees. Restricted funds are amounts received where the donor has specified the purpose for which it should be used.

d) Fixed assets and depreciation:

Fixed assets acquired for use by the charity are capitalised and depreciated over their estimated useful life unless they cost less than £1,000 when they are written off on purchase.

Depreciation rates are as follows:

Buildings	4% Straight Line
Motor vehicles	25% reducing balance
Furniture and office equipment	25% straight line

e) Taxation

The company is a registered charity and is exempt from taxation under the Income & Corporation Taxes Acts.

2 Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Tithes and offerings	462,769	-	462,769	457,612
Gift Aid	99,359	-	99,359	101,173
Grant Income	-	-	-	-
Ezra Building Project	-	21,426	21,426	23,752
Christmas Hampers	-	3,315	3,315	3,930
	<u>562,127</u>	<u>24,741</u>	<u>586,868</u>	<u>586,467</u>

KICC THE OPEN DOOR

Notes to the Accounts
FOR THE YEAR ENDED 30 JUNE 2025

3 Charitable activities income

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Interest receivable	341	-	341	0
Other Income	750	-	750	1,089
	<u>18,141</u>	<u>-</u>	<u>18,141</u>	<u>1,090</u>

4 Charitable activities costs

a Direct Charitable Costs

			2025 £	2024 £
Church Running Costs	53,775		53,775	50,811
Special Events	19,317		19,317	10,738
Evangelism and welfare	2,699		2,699	2,686
Vehicle costs	10,660		10,660	12,760
Christmas Hampers		2,972	2,972	4,010
	<u>95,322</u>	<u>2,972</u>	<u>98,294</u>	<u>87,909</u>

b Support and Administration

Staff costs	96,138		96,138	102,908
Property and facilities costs	88,743	40,330	129,073	292,224
Printing & postage	47		47	91
Bank fees	2,410		2,410	3,607
Loan interest	57,322		57,322	59,462
Sundry costs	86		86	50
Affiliation costs	56,467		56,467	46,133
Depreciation	80,083		80,083	80,681
	<u>382,413</u>	<u>40,330</u>	<u>422,743</u>	<u>587,474</u>
Combined charitable activity cost	<u>477,735</u>	<u>43,302</u>	<u>521,037</u>	<u>675,383</u>

5 Staff & Trustees

At 30 June 2025, the charity employed 2 staff. Its activities are generally carried out by volunteers.

No remuneration was paid to any Trustee during the year nor to any person connected to them.

KICC THE OPEN DOOR

Notes to the Accounts
FOR THE YEAR ENDED 30 JUNE 2025

6 Tangible Fixed Assets

	Freehold Land	Freehold Buildings	Furniture, Fixtures & Equipment	Motor Vehicles	Total
Cost	£	£	£	£	£
At 1 July 2024	1,000,000	1,700,000	102,200	76,944	2,879,144
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
At 30 June 2025	<u>1,000,000</u>	<u>1,700,000</u>	<u>102,200</u>	<u>76,944</u>	<u>2,879,144</u>
Accumulated Depreciation					
At 1 July 2024	-	136,000	102,200	64,862	303,061
Charge for the year	-	68,000	-	12,083	80,083
Disposals	-	-	-	-	-
At 30 June 2025	<u>-</u>	<u>204,000</u>	<u>102,200</u>	<u>76,944</u>	<u>383,144</u>
Net book value					
At 1 July 2024	<u>1,000,000</u>	<u>1,564,000</u>	<u>-</u>	<u>12,083</u>	<u>2,576,083</u>
At 30 June 2025	<u>1,000,000</u>	<u>1,496,000</u>	<u>-</u>	<u>-</u>	<u>2,496,000</u>

	2025 £	2024 £
7 Debtors and Prepayments		
Debtors	-	-
Prepayments	-	-
	<u>-</u>	<u>-</u>
8 Cash at Bank and in Hand		
Bank operating accounts	106,907	33,490
	<u>106,907</u>	<u>33,490</u>
9 Creditors: amounts falling due within one year		
Other creditors	83,541	143,488
	<u>83,541</u>	<u>143,488</u>
10 Creditors: amounts falling due after more than one year		
Long Term Loan	887,035	917,724
	<u>887,035</u>	<u>917,724</u>

KICC THE OPEN DOOR

Notes to the Accounts
FOR THE YEAR ENDED 30 JUNE 2025

11 Movement between Funds

	Opening balance £	Incoming resources £	Outgoing resources £	Transfers in the year £	Closing balance £
Unrestricted funds	1,548,360	580,268	(477,735)	(18,561)	1,632,332

The restricted funds represent amounts received for specific purposes and the movements in the year are as follows:

	Opening balance £	Incoming resources £	Outgoing resources £	Transfers in the year £	Closing balance £
Ezra Building Project	-	21,426	(40,330)	18,904	-
Christmas Hampers	-	3,315	(2,972)	(343)	-
	-	24,741	(43,302)	18,561	-

The assets and liabilities represented by the various funds are as follows:

	Fixed assets	Bank & cash balances	Other net assets	Total
Restricted funds	-	-	-	-
Unrestricted funds	2,496,000	106,907	(970,575)	1,632,332
	2,496,000	106,907	(970,575)	1,632,332

12 Related Party Transactions

- There are no reportable disclosures in respect of the Trustees' interests.
- During the year, payments totalling £56,467 (2024: £46,133) were made to KICC Network for tithes and sponsorships.

KICC THE OPEN DOOR

England & Wales - Charity number 1142896

Accounts

KICC THE OPEN DOOR

Report and Accounts

year ended 30 June 2024

KICC THE OPEN DOOR
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FOR THE YEAR ENDED 30 JUNE 2024

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Related parties and co-operation with other organisations

An amount of £46,133 (2023 - £41,062) was paid as Tithes to KICC National Forum UK.

Organisational Structure of the Charity

A hierarchical reporting structure has been established which provides for a documented and auditable trail of accountability. These procedures are relevant across all operations and provide for successive levels of authority to be given at higher levels of management and finally to the Trustees.

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- We raise awareness and understanding of the Christian faith by various means including various teachings and evangelism.
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Community Activities/ Public Benefit

Overview

KICC The Open Door is a Church with very deep roots within its local community and welcomes all. At its very heart is the Christian mandate to demonstrate the love of our Lord Jesus Christ through our commission to meet the total needs of the total person - spirit, soul and body - at every age level. This underpins the wide range of voluntary services offered to the community.

Over the last year, some of our community-based initiatives include the following;

KICC THE OPEN DOOR
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2024

Community Outreach

In being a blessing to the community, a new initiative was started for the elderly in the community in March 2024. A once-a-month Hymns, Cake and Tea was started inviting people aged 65+ to attend Hymns Cake & Tea sessions to learn about hymns and the story behind the hymns, sing some of the hymns whilst fellowshiping with one another. This event takes place every last Tuesday of the month. This initiative has grown and increased number of people from the community continued to participate.

During the year from July 2023 to June 2024, the Church visited care homes in Sutton, Crystal Palace and Catford areas. The visits were once a month to each home on a Saturday afternoon. With the Church's move to Bromley in the last quarter of 2022, the focus shifted to the homes in the SE area of London with a view to connecting with new homes in the Bromley area. The activities in Sutton were therefore streamlined while retaining those in Crystal Palace and Catford areas in preparation for expansion in the Bromley Area.

Residents have reported that they find that the visits help them stay connected to their faith because some don't go out and haven't been to a Church since they started living there. Some have welcomed the opportunity to have prayers said and for words of encouragement when they have needed it. Some ask for the Bible to be read with them and some others like the opportunity to discuss issues of faith with the team members.

Evangelism

The ETeam has been going into all areas around Southeast following the great commission and in line with the ethos of the church to 'Grow Big'. There are several initiatives of winning souls into the Kingdom. Although there is evangelism every Saturday, a new initiative was introduced for the last Saturday of the month which involves all members of the church wearing the same coloured top so we can be easily recognised. There is also an initiative for different departments within KTOD to take the lead on different Saturdays.

Christmas Hampers

There was the annual Christmas Hampers distribution in December 2023 from the Church's premises where Church members assembled the hampers. About 100 hampers were distributed in 2023. The target was families whose Christmas would be made better through receiving a Christmas Hamper. Vouchers were sent to the organisations for distribution to those families who then collected a free Christmas Hamper from the Church on the appointed Saturday before Christmas.

The hampers were bespoke in accordance with identified needs and freshly packed on the day. They were described as generous by recipients. The highlight was seeing people's faces light up when they saw the content of their Hamper. It was also an opportunity to chat to local people, tell them about our Church and invite them to our Sunday services.

The Hampers were also distributed to all of the Care Homes and members sang Christmas Carols to the Residents and staff whilst some relatives who were visiting also joined in.

Pre-Marital and Marital Counselling

Biblically based advice and solutions were offered to members on an appointment basis. The attendees were made to understand that all counselling given was in consonance with the ministry's behest and biblical adherence.

KICC THE OPEN DOOR
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2024

Youth Programmes

a) KTOD Royals

The Royals have been making great progress and using various social media platforms to reach young adults from ages 18-35. These meetings focused on reaching and engaging the youth in our communities, particularly those in London, to present them with a more purposeful approach to life. They had regular face to face meetings with huge successes, there were several annual programs such as 'meet the pastors', special guests and Royal takeover. Some of the topics discussed which were relevant to the Church's vision include

- Destroy and Rebuild;
 - Essentials for the Modern Christian;
 - Lifestyles: Church, Culture & Communities;
 - Finances: Save, Serve & Steward; and
 - Teach us to pray
- amongst others.

b) King's Kids Ministry

This is the Children Church arm of the Church. The King's kid services are split into

- Ages 1 - 4, on Sundays at 9am & 11am (Actual)
- Ages 5 -10, on Sundays at 9am & 11am (Actual)
- Ages 3 – 4, on Sundays at 4pm (Virtual)
- Ages 5 - 10 on Sunday's at 4pm (virtual)
- Preteens (ages 11-13) on Tuesday at 8pm (Virtual)

There were teachings on various topics such as fear of God, trust in God, a clean heart for God and evangelism.

Notable Achievement During The Year

The Church continued to renovate and modernize its building on Freelands Road.

Statement of the Board of Trustees' Responsibilities

The Board of Trustees (who are also directors of the Charity for the purposes of company law) are responsible for preparing the Board of Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires The Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and the group and of the incoming resources and application of resources, including the income and expenditure of the charitable group for that period.

In preparing these financial statements, the Board of Trustees' Members are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities Statement of Recommended Practice;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departure disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the group and the Charity will continue in operation.

KICC THE OPEN DOOR
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2024

Trustees and Directors

The Trustees, who are also directors for the purposes of company law, who served during the year are shown below:

1. Rev Adewunmi D'Almeida - Chair
2. Rev. Andrew Yawson
3. Mr Olufemi Oguntunde - Secretary
4. Dr Oyepaju Raji
5. Mr Winston Burke

Financial Review

Please refer to the annexed account for the details of the Financial Statements for the year ended 30 June 2024

Approval

This report was approved by the Directors on ^{27 March 2025} and signed on their behalf by:



OLUFEMI OGUNTUNDE

Korage Limited

(Business Systems & Management Consultancy)

Independent Examiner's Report to the Trustees of "KICC The Open Door"

I report on the accounts of the Charity for the year ended 30 June 2024, which are set out on pages 08 to 13.

Respective responsibilities of trustees and examiner

The charity's directors are responsible for the preparation of the accounts. The charity's directors consider that an audit is not required for this year under section 476 of the Charities Act 2006 (the 2006 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of Charities Act 2011;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- 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 directors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 386 and 387 of the 2006 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of sections 394 and 395 of the 2006 Act
- have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper

understanding of the accounts to be reached.

Olabisi Odesanya ACMA

OlaOdesanya

KICC THE OPEN DOOR

Statement of Financial Activities

FOR THE YEAR ENDED 30 JUNE 2024

Summary Income and Expenditure Account

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
INCOMING RESOURCES					
<i>Income and endowments from:</i>					
Donations and legacies	2	558,784	27,682	586,467	1,931,580
Charitable activities	3	1,090		1,090	216
Other				-	-
Total Incoming Resources		559,874	27,682	587,557	1,931,796
RESOURCES EXPENDED ON:					
Charitable activities	4	486,661	188,294	674,955	866,365
Other				-	-
Total Resources Expended		486,661	188,294	674,955	866,365
Net income/(expenditure) before transfers		73,213	(160,611)	(87,398)	1,065,431
Transfer between funds during the year	5	(160,611)	160,611	-	-
Total funds brought forward at 1 July 2023		1,635,758	-	1,635,758	570,328
Total funds carried forward at 30 June 2024		1,548,360	-	1,548,360	1,635,758

Movements on reserves and all recognised gains and losses are shown above.

The notes on pages 10 -13 form part of these accounts.

KICC THE OPEN DOOR

BALANCE SHEET

AS AT 30 JUNE 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
FIXED ASSETS					
Tangible assets	6	2,576,083	-	2,576,083	2,656,764
		2,576,083	-	2,576,083	2,656,764
CURRENT ASSETS					
Debtors	7	-	-	-	-
Cash at bank	8	34,893	-	34,893	18,805
		34,893	-	34,893	18,805
CURRENT LIABILITIES					
Creditors: amounts falling due within one year	9	144,890	-	144,890	95,511
Net Current Assets / (Liabilities)		(109,998)	-	(109,998)	(76,705)
TOTAL ASSETS LESS CURRENT LIABILITIES		2,466,085	-	2,466,085	2,580,058
Creditors: amounts falling due after more than one year	10	917,724	-	917,724	944,300
NET ASSETS		1,548,360	-	1,548,360	1,635,758
FUND BALANCES					
Unrestricted funds	11	1,548,360	-	1,548,360	1,635,758
Restricted Funds	11	-	-	-	-
		1,548,360	-	1,548,360	1,635,758

For the year ended 30 June 2024, the company was entitled to the exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Responsibilities of directors/trustees:

- The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act - however, in accordance with Section 145 of the Charities Act 2011 the accounts have been examined by an independent examiner whose report forms part of this document.*
- The directors/trustees acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.*

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Directors and signed on their behalf on the 27th March 2025 by:



OLUFEMI OGUNTUNDE

Company number: 07567220

The notes on pages 10 -13 form part of these accounts.

KICC THE OPEN DOOR

Notes to the Accounts
FOR THE YEAR ENDED 30 JUNE 2024

1 Accounting Policies

The accounts have been prepared under the historic cost convention, in accordance with applicable

- a) Donated and grant income:
Donated income and grants receivable are taken into account when received by the charity. Income
- b) Other income and expenditure:
Investment income is taken into account when receivable and expenditure, including irrecoverable VAT,
- c) Funds:
Unrestricted funds are donations and other income received or generated for the objects of the charity without specified purpose and are available for purposes as directed by the trustees. Restricted funds are amounts received where the donor has specified the purpose for which it should be used.
- d) Fixed assets and depreciation:
Fixed assets acquired for use by the charity are capitalised and depreciated over their estimated useful life unless they cost less than £1,000 when they are written off on purchase.

Depreciation rates are as follows:

Buildings	4% Straight Line
Motor vehicles	25% reducing balance
Furniture and office equipment	25% straight line

- e) Taxation
The company is a registered charity and is exempt from taxation under the Income & Corporation Taxes Acts.

2 Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Tithes and offerings	457,612	-	457,612	427,526
Gift Aid	101,173	-	101,173	144,655
Grant Income	-	-	-	1,200,000
Ezra Building Project	-	23,752	23,752	156,148
Christmas Hampers	-	3,930	3,930	3,250
	<u>558,784</u>	<u>27,682</u>	<u>586,467</u>	<u>1,931,580</u>

KICC THE OPEN DOOR

Notes to the Accounts
FOR THE YEAR ENDED 30 JUNE 2024

3 Charitable activities income

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Interest receivable	0	-	0	150
Other Income	1,089	-	1,089	66
	<u>1,090</u>	<u>-</u>	<u>1,090</u>	<u>216</u>

4 Charitable activities costs

a Direct Charitable Costs

			2024 £	2023 £
Rents and rates	-	-	-	25,471
Church Running Costs	50,811		50,811	23,764
Special Events	10,738		10,738	27,664
Evangelism and welfare	2,686		2,686	4,477
Bus shuttle service	12,760		12,760	14,345
Christmas Hampers		4,010	4,010	5,049
	<u>83,899</u>	<u>4,010</u>	<u>87,909</u>	<u>100,770</u>

b Support and Administration

Staff costs	102,480		102,480	135,252
Property and facilities costs	107,940	184,284	292,224	436,304
Printing & postage	91		91	179
IT Costs	2,318		2,318	900
Bank fees	3,607		3,607	11,488
Mortgage interest	59,462		59,462	42,205
Sundry costs	50		50	2,950
Admin Costs	-		-	14,573
Affiliation costs	46,133		46,133	41,062
Depreciation	80,681		80,681	80,682
	<u>402,762</u>	<u>184,284</u>	<u>587,045</u>	<u>765,595</u>
Combined charitable activity cost	<u>486,661</u>	<u>188,294</u>	<u>674,955</u>	<u>866,365</u>

5 Staff & Trustees

At 30 June 2024, the charity employed 2 staff. Its activities are generally carried out by volunteers.

No remuneration was paid to any Trustee during the year nor to any person connected to them.

KICC THE OPEN DOOR
Notes to the Accounts
FOR THE YEAR ENDED 30 JUNE 2024

6 Tangible Fixed Assets

	Freehold Land	Freehold Buildings	Furniture, Fixtures & Equipment	Motor Vehicles	Total
Cost	£	£	£	£	£
At 1 July 2023	1,000,000	1,700,000	102,200	76,944	2,879,144
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
At 30 June 2024	<u>1,000,000</u>	<u>1,700,000</u>	<u>102,200</u>	<u>76,944</u>	<u>2,879,144</u>
Accumulated Depreciation					
At 1 July 2023	-	68,000	101,602	52,780	222,381
Charge for the year	-	68,000	598	12,082	80,680
Disposals	-	-	-	-	-
At 30 June 2024	<u>-</u>	<u>136,000</u>	<u>102,200</u>	<u>64,862</u>	<u>303,061</u>
Net book value					
At 1 July 2023	<u>1,000,000</u>	<u>1,632,000</u>	<u>598</u>	<u>24,165</u>	<u>2,656,763</u>
At 30 June 2024	<u>1,000,000</u>	<u>1,564,000</u>	<u>0</u>	<u>12,083</u>	<u>2,576,083</u>

	2024 £	2023 £
7 Debtors and Prepayments		
Debtors	<u>-</u>	<u>-</u>

8 Cash at Bank and in Hand		
Bank operating accounts	34,893	18,805
Bank deposits	-	-
Petty cash	-	-
	<u>34,893</u>	<u>18,805</u>

9 Creditors: amounts falling due within one year		
Other creditors	144,890	95,511
	<u>144,890</u>	<u>95,511</u>

10 Creditors: amounts falling due after more than one year		
Long Term Loan	917,724	944,300
	<u>917,724</u>	<u>944,300</u>

KICC THE OPEN DOOR
Notes to the Accounts
FOR THE YEAR ENDED 30 JUNE 2024

11 Movement between Funds

	Opening balance £	Incoming resources £	Outgoing resources £	Transfers in the year £	Closing balance £
Unrestricted funds	1,635,758	559,874	(486,661)	(160,611)	1,548,360

The restricted funds represent amounts received for specific purposes and the movements in the year are as follows:

	Opening balance £	Incoming resources £	Outgoing resources £	Transfers in the year £	Closing balance £
Ezra Building Project	-	23,752	(184,284)	160,531	-
Christmas Hampers	-	3,930	(4,010)	80	-
	-	27,682	(188,294)	160,611	-

The assets and liabilities represented by the various funds are as follows:

	Fixed assets	Bank & cash balances	Other net assets	Total
Restricted funds	-	-	-	-
Unrestricted funds	2,576,083	34,893	(1,062,615)	1,548,360
	2,576,083	34,893	(1,062,615)	1,548,360

12 Related Party Transactions

Disclosures in respect of the Trustees' interests are required to be reported. There were no disclosures to report.

KICC THE OPEN DOOR

England & Wales - Charity number 1142896

Accounts

KICC THE OPEN DOOR

Report and Accounts

year ended 30 June 2023

KICC THE OPEN DOOR
LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023

Directors/Trustees	Rev Adewunmi D'Almeida - Chair Rev Andrew Yawson Mr Olufemi Oguntunde - Secretary Dr Oyepeju S Raji Mr Winston A Burke
Company Secretary	Mr Olufemi Oguntunde
Resident Pastor	Dr Dipo Oluyomi
Governing Document	Memorandum and Articles of Association dated 15 February 2011
Company Registration Number	07567220
Charity Registration Number	01142896
Registered Office	Freelands Road Bromley BR1 3AQ
Bankers	HSBC The Peak 333, Vauxhall Bridge Road, Victoria London. SW1V 1EJ
Independent Examiner	Mr Olapeju Odesanya

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Statement of Financial Activities	7
Balance Sheet	8
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KICC THE OPEN DOOR
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2023

The Trustees are pleased to present their report together with the independently examined Financial Statements for KICC The Open Door Charity for the year ended 30 June 2023.

The Trustees confirm that the Annual Report and Financial Statements of the Charitable Company comply with the current statutory requirements, it is in accordance with the Accounting policies set out in the notes to the financial statements and comply with the Charity's governing document, the Companies Act 2006 and the Charities Act 2011. It is also in accordance with the provisions of the Statement of Recommended Practice (SORP) applicable to Charities preparing their Accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective January 2019).

Structure, Governance and Management

Legal Structure

The Organisation is a charitable company limited by guarantee, incorporated on 16 March 2011 and registered as a Charity on 15 July 2011. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up the members are required to contribute an amount not exceeding £1.

Recruitment and Appointment of Trustees

The Directors of the company are also Charity Trustees for the purposes of charity law. All Trustees give their time freely and no Trustee received remuneration in the year. Details of Trustees' expenses and related party transactions are disclosed in note 12 to the financial statements.

Under the requirements of the Memorandum and Articles of Association, the Trustees are elected to serve for a term of office for three years. Unless the Board proposes alternatives, the retiring Trustees shall be deemed to have been reappointed.

Key Management Personnel & Volunteers

The Trustees are ultimately responsible for directing and controlling the Charity. The more traditional corporate business, human resources and financial skills are well represented on the board. In addition, the Charity had three remunerated personnel (one resigned at the end of the financial year) in its employment during the year and a number of volunteers to support its operations. As part of the Christian ethos of "the Giving of Time and Talents" we are pleased that so many of our members volunteer to help in all the different areas of our community outreach programmes.

Related parties and co-operation with other organisations

An amount of £41,062 (2022 - £37,884) was paid as Tithes to KICC National Forum UK. During the year, KICC provided a grant Income of £1,200,000.00 to KICC The Open Door as contribution towards KTOD's acquisition of its building.

Organisational Structure of the Charity

A hierarchical reporting structure has been established which provides for a documented and auditable trail of accountability. These procedures are relevant across all operations and provide for successive levels of authority to be given at higher levels of management and finally to the Trustees.

KICC THE OPEN DOOR
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2023

Objectives and Activities

The Charity's Public Benefit

Charitable Aims: - The main purpose for which the Charity is established is the advancement of the Christian religion.

The Trustees have had regard to the Charity Commission's Guidance on the Advancement of Religion for the Public Benefit in preparing the Trustees' Report and the following pages of the report show in some detail how this has been achieved. In summary, the Trustees are pleased to report our headline activities as follows: -

- We provide and maintain the building for Christian church services at our premises in Bromley UK.

- We raise awareness and understanding of the Christian faith by various means including various teachings and evangelism.

- As part of their pastoral remit our Ministers and Pastors look after the spiritual wellbeing of the members and adherents which includes the regular conduct of christening ceremonies, marriages and funerals.

- In seeking new followers or adherents - our Evangelism Team regularly go out to preach the Gospel in a variety of locations including streets and shopping centres. This missionary and outreach work includes welfare, visiting the sick and those in hospital.

All KICC The Open Door's activities are available to Christians and non-Christians, members and non-members alike; there is no bar to attendance. The wider community have been particularly attracted to our services celebrating traditional Christian festivals including Easter and New-Year's Eve (Watch-Night) services.

Community Activities/ Public Benefit

Overview

KICC The Open Door is a Church with very deep roots within its local community and welcomes all. At its very heart is the Christian mandate to demonstrate the love of our Lord Jesus Christ through our commission to meet the total needs of the total person - spirit, soul and body - at every age level. This underpins the wide range of voluntary services offered to the community. Over the last year, some of our Community based initiatives include;

Community Outreach

In the year from July 2022 to June 2023, the Church visited care homes in Sutton, Crystal Palace and Catford areas. The visits were once a month to each home on a Saturday afternoon. With the Church's move to Bromley in the last quarter of 2022, the focus shifted to the homes in the SE area of London with a view to connecting with new homes in the Bromley area. The activities in Sutton were therefore streamlined while retaining those in Crystal Palace and Catford areas in preparation for expansion in the Bromley Area.

Residents have reported that they find that our visits help them stay connected to their faith because some don't go out and haven't been to a Church since they started living there. Some have welcomed the opportunity to have prayers said and for words of encouragement when they have needed it. Some ask for the Bible to be read with them and some others like the opportunity to discuss issues of faith with the team members.

KICC THE OPEN DOOR
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2023

Christmas Hampers

As we were still settling into the new premises in Bromley, the annual Christmas outreach in Dec 2022 was from our erstwhile location - The Open Door Community Centre, Keevil Drive, London SW19 6TF, where Church members assembled the hampers. Due to the financial implication of the Church's move, only 150 hampers were distributed. Local primary and secondary schools have become familiar with us. There was an increased number of those identified as potential beneficiaries. The target was families whose Christmas would be made better through receiving a Christmas Hamper. Vouchers were sent to the organisations for distribution to those families who then collected a free Christmas Hamper from the Open Door Community Centre on the appointed Saturday before Christmas. The hampers were bespoke in accordance with identified needs and freshly packed on the day. They were described as generous by recipients. The highlight was seeing people's faces light up when they saw the content of their Hamper. It was also an opportunity to chat to local people, tell them about our Church and invite them to our Sunday services. This invitation was taken up by some. The Hampers were also distributed to all of the Care Homes and members sang Christmas Carols to the Residents and staff. Some relatives who were visiting joined in.

Pre-Marital and Marital Counselling

Biblically-based advice and solutions were offered to members on an appointment basis. The attendees were made to understand that all counselling given was in consonance at the ministry's behest and biblical adherence.

Youth Monthly Meetings organised by KTOB Royals

These meetings focused on reaching and engaging the youth in our communities, particularly those in London, to present them with a more purposeful approach to life. The meetings were a mix of food, fun, debates and bible study.

Notable Achievement During The Year

The Church was able to buy its own building at Freelands Road during the year. The property was a purpose built Church and was acquired for £2.7 million. The parent Church – KICC supported the Charity with an unconditional grant of £1.2million towards the purchase of the building. The building was dedicated on the 20th May 2023 by the Global President of KICC, Pastor Matthew Ashimolowo.

Statement of the Board of Trustees' Responsibilities

The Board of Trustees (who are also directors of the Charity for the purposes of company law) are responsible for preparing the Board of Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires The Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and the group and of the incoming resources and application of resources, including the income and expenditure of the charitable group for that period.

In preparing these financial statements, the Board of Trustees' Members are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities Statement of Recommended Practice;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departure disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the group and the Charity will continue in operation.

KICC THE OPEN DOOR
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2023

Trustees and Directors

The Trustees, who are also directors for the purposes of company law, who served during the year are shown below:

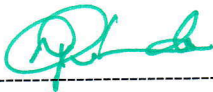
1. Rev Adewunmi D'Almeida - Chair
2. Rev. Andrew Yawson
3. Mr Olufemi Oguntunde - Secretary
4. Dr Oyepeju Raji
5. Mr Winston Burke

Financial Review

Please refer to the annexed account for the details of the Financial Statements for the year ended 30 June 2023

Approval

This report was approved by the Directors on 27/03/2024 and signed on their behalf by:



OLUFEMI OGUNTUNDE

Korage Limited

(Business Systems & Management Consultancy)

Independent Examiner's Report to the Trustees of "KICC The Open Door"

I report on the accounts of the Charity for the year ended 30 June 2023, which are set out on pages 07 to 12.

Respective responsibilities of trustees and examiner

The charity's directors are responsible for the preparation of the accounts. The charity's directors consider that an audit is not required for this year under section 476 of the Charities Act 2006 (the 2006 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of Charities Act 2011;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- 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 directors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 386 and 387 of the 2006 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of sections 394 and 395 of the 2006 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper

understanding of the accounts to be reached.

Olabisi Odesanya ACMA

OlaOdesanya

KICC THE OPEN DOOR

Statement of Financial Activities

FOR THE YEAR ENDED 30 JUNE 2023

Summary Income and Expenditure Account

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
INCOMING RESOURCES					
<i>Income and endowments from:</i>					
Donations and legacies	2	1,772,182	159,398	1,931,580	519,227
Charitable activities	3	216		216	190
Other				-	-
Total Incoming Resources		1,772,397	159,398	1,931,796	519,417
RESOURCES EXPENDED ON:					
Charitable activities	4	440,209	426,155	866,365	345,748
Other				-	-
Total Resources Expended		440,209	426,155	866,365	345,748
Net income/(expenditure) before transfers		1,332,188	(266,757)	1,065,431	173,669
Transfer between funds during the year	5	(266,757)	266,757	-	-
Total funds brought forward at 1 July 2022		570,328	-	570,328	396,659
Total funds carried forward at 30 June 2023		1,635,758	-	1,635,758	570,328

Movements on reserves and all recognised gains and losses are shown above.

The notes on pages 9 -12 form part of these accounts.

KICC THE OPEN DOOR
BALANCE SHEET
AS AT 30 JUNE 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
FIXED ASSETS					
Tangible assets	6	2,656,764	-	2,656,764	37,446
		2,656,764	-	2,656,764	37,446
CURRENT ASSETS					
Debtors	7	-	-	-	5,515
Cash at bank	8	18,805	-	18,805	532,415
		18,805	-	18,805	537,930
CURRENT LIABILITIES					
Creditors: amounts falling due within one year	9	95,511	-	95,511	5,047
Net Current Assets / (Liabilities)		(76,705)	-	(76,705)	532,882
TOTAL ASSETS LESS CURRENT LIABILITIES		2,580,058	-	2,580,058	570,328
Creditors: amounts falling due after more than one year	10	944,300	-	944,300	-
NET ASSETS		1,635,758	-	1,635,758	570,328
FUND BALANCES					
Unrestricted funds	11	1,635,758	-	1,635,758	570,328
Restricted Funds	11	-	-	-	-
		1,635,758	-	1,635,758	570,328

For the year ended 30 June 2023, the company was entitled to the exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Responsibilities of directors/trustees:

- a. *The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act - however, in accordance with Section 145 of the Charities Act 2011 the accounts have been examined by an independent examiner whose report forms part of this document.*
- b. *The directors/trustees acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.*

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Directors and signed on their behalf on the 27/03/2024 by:

OLUFEMI OGUNTUNDE

Company number: 07567220

The notes on pages 9 -12 form part of these accounts.

KICC THE OPEN DOOR

Notes to the Accounts FOR THE YEAR ENDED 30 JUNE 2023

1 Accounting Policies

The accounts have been prepared under the historic cost convention, in accordance with applicable

- a) Donated and grant income:
Donated income and grants receivable are taken into account when received by the charity. Income
- b) Other income and expenditure:
Investment income is taken into account when receivable and expenditure, including irrecoverable VAT,
- c) Funds:
Unrestricted funds are donations and other income received or generated for the objects of the charity without specified purpose and are available for purposes as directed by the trustees. Restricted funds are amounts received where the donor has specified the purpose for which it should be used.
- d) Fixed assets and depreciation:
Fixed assets acquired for use by the charity are capitalised and depreciated over their estimated useful life unless they cost less than £1,000 when they are written off on purchase.

Depreciation periods are as follows:

Buildings	4% Straight Line
Motor vehicles	25% reducing balance
Furniture and office equipment	25% straight line

- e) Taxation
The company is a registered charity and is exempt from taxation under the Income & Corporation Taxes Acts.

2 Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Tithes and offerings	427,526	-	427,526	398,763
Gift Aid	144,655	-	144,655	117,150
Grant Income	1,200,000	-	1,200,000	-
Ezra Building Project	-	156,148	156,148	-
Christmas Hampers	-	3,250	3,250	3,315
	<u>1,772,182</u>	<u>159,398</u>	<u>1,931,580</u>	<u>519,227</u>

KICC THE OPEN DOOR

Notes to the Accounts
FOR THE YEAR ENDED 30 JUNE 2023

3 Charitable activities income

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Interest receivable	150	-	150	90
Other Income	66	-	66	100
	<u>216</u>	<u>-</u>	<u>216</u>	<u>190</u>

4 Charitable activities costs

			2023 £	2022 £
a Direct Charitable Costs				
Rents and rates	25,471		25,471	49,846
Church Running Costs	23,764		23,764	33,004
Special Events	27,664		27,664	14,006
Evangelism and welfare	4,477		4,477	5,972
Bus shuttle service	14,345		14,345	18,371
Christmas Hampers		5,049	5,049	5,899
	<u>95,722</u>	<u>5,049</u>	<u>100,770</u>	<u>127,098</u>
b Support and Administration				
Staff costs	135,252		135,252	134,078
Property and facilities costs	15,197	421,107	436,304	40,132
Printing & postage	179		179	436
Bank fees	11,488		11,488	(7,780)
Loan interest	42,205		42,205	-
Sundry costs	2,950		2,950	-
Affiliation costs	41,062		41,062	37,884
Depreciation	80,682		80,682	12,682
	<u>344,488</u>	<u>421,107</u>	<u>765,595</u>	<u>218,650</u>
Combined charitable activity cost	<u>440,209</u>	<u>426,155</u>	<u>866,365</u>	<u>345,748</u>

5 Staff & Trustees

At 30 June 2023, the charity employed 3 staff. Its activities are generally carried out by volunteers.

No remuneration was paid to any Trustee during the year nor to any person connected to them.

KICC THE OPEN DOOR

Notes to the Accounts
FOR THE YEAR ENDED 30 JUNE 2023

6 Tangible Fixed Assets

	Freehold Land	Freehold Buildings	Furniture, Fixtures & Equipment	Motor Vehicles	Total
Cost	£	£	£	£	£
At 1 July 2022	-	-	102,200	76,944	179,145
Additions	1,000,000	1,700,000	-	-	2,700,000
Disposals	-	-	-	-	-
At 30 June 2023	<u>1,000,000</u>	<u>1,700,000</u>	<u>102,200</u>	<u>76,944</u>	<u>2,879,145</u>
Accumulated Depreciation					
At 1 July 2022	-	-	101,002	40,698	141,699
Charge for the year	-	68,000	600	12,082	80,682
Disposals	-	-	-	-	-
At 30 June 2023	<u>-</u>	<u>68,000</u>	<u>101,602</u>	<u>52,780</u>	<u>222,381</u>
Net book value					
At 1 July 2022	-	-	1,199	36,247	37,445
At 30 June 2023	<u>1,000,000</u>	<u>1,632,000</u>	<u>599</u>	<u>24,165</u>	<u>2,656,763</u>

	2023 £	2022 £
7 Debtors and Prepayments		
Refundable deposits	-	4,034
Prepayments	-	1,481
	<u>-</u>	<u>5,515</u>
8 Cash at Bank and in Hand		
Bank operating accounts	18,805	532,415
	<u>18,805</u>	<u>532,415</u>
9 Creditors: amounts falling due within one year		
Other creditors	95,511	5,047
	<u>95,511</u>	<u>5,047</u>
10 Creditors: amounts falling due after more than one year		
Long Term Loan	944,300	-
	<u>944,300</u>	<u>-</u>

KICC THE OPEN DOOR

Notes to the Accounts
FOR THE YEAR ENDED 30 JUNE 2023

11 Movement between Funds

	Opening balance £	Incoming resources £	Outgoing resources £	Transfers in the year £	Closing balance £
Unrestricted funds	570,328	1,772,397	(440,209)	(266,757)	1,635,758

The restricted funds represent amounts received for specific purposes and the movements in the year are as follows:

	Opening balance £	Incoming resources £	Outgoing resources £	Transfers in the year £	Closing balance £
Ezra Building Project	-	156,148	(421,107)	264,959	-
Christmas Hampers	-	3,250	(5,049)	1,799	-
	-	159,398	(426,155)	266,757	-

The assets and liabilities represented by the various funds are as follows:

	Fixed assets	Bank & cash balances	Other net assets	Total
Restricted funds	-	-	-	-
Unrestricted funds	2,656,764	18,805	(1,039,811)	1,635,758
	2,656,764	18,805	(1,039,811)	1,635,758

12 Related Party Transactions

Disclosures in respect of the Trustees' interests are required to be reported. There were no disclosures to report.

KICC THE OPEN DOOR

England & Wales - Charity number 1142896

Accounts

KICC THE OPEN DOOR

Report and Accounts

year ended 30 June 2022

KICC THE OPEN DOOR
LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 30 JUNE 2022

Directors/Trustees	Rev Adewunmi D'Almeida - Chair Rev Andrew Yawson Mr Olufemi Oguntunde - Secretary Dr Oyepeju S Raji (appointed 14 September 2021) Mr Winston A Burke (appointed 14 September 2021)
Company Secretary	Mr Olufemi Oguntunde
Resident Pastor	Dr Dipo Oluyomi
Governing Document	Memorandum and Articles of Association dated 15 February 2011
Company Registration Number	07567220
Charity Registration Number	01142896
Registered Office	Lombard Business Park 8 Lombard Road Wimbledon, London SW19 3TZ
Bankers	HSBC The Peak 333, Vauxhall Bridge Road, Victoria London. SW1V 1EJ
Independent Examiner	Mr Olapeju Odesanya

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KICC THE OPEN DOOR
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2022

The Directors have pleasure in submitting the Report and Accounts for the year.

Objects of the charity

The Charity's objects are set out in its Memorandum of Association. The principal aims and objects of the Church are, for the benefit of the public;

- a) the advancement of the Christian religion, and
- b) the furtherance of the charitable work of the Church by advancement of such other charitable purposes as the Trustees shall from time to time decide.

KICC The Open Door is committed to enabling as many people as possible to worship at our church and to become part of their local congregation.

Structure, Governance and Management

The Directors of the Charity are its Trustees, for the purpose of charity law, and throughout this report are collectively referred to as the Trustees. There is no requirement for Trustees' "retirement by rotation". The policy and operating decisions of the charity rest with the Trustees who meet regularly to monitor activities of the Charity. All Trustees give their time to the Charity freely and no Trustee received remuneration in the year.

The Charity operates as an organisation associated with KICC Network of Churches. Although KICC The Open Door is capable of operating independently, it has willingly subordinated itself in doctrine and certain other matters to the constitution of KICC Network of Churches, in so far as it does not bring it into conflict with the relevant laws.

The Trustees have thoroughly reviewed all of the foreseeable risks of the Charity, including liability for their own acts or failures to act, risks associated with the use of rented properties, church activities as well as financial and operational risks. The Trustees have, for risks that are identified, and for which there is no insurance cover, attempted to mitigate them by appropriate action and the oversight of competent personnel. The Trustees recognise that the risks the Charity faces can change. Therefore, the Trustees are committed to evaluating programs and activities of the Charity on an ongoing basis and to implement practices to cover or mitigate those risks. As part of this, a Safeguarding policy has been prepared in relation to children and vulnerable adults and is reviewed and updated as necessary.

In order to achieve the above, the Charity has employed 3 staff with responsibilities for day-to-day administration, volunteer co-ordination and pastoral care. They are assisted by church members who volunteer their time to the Charity.

KICC THE OPEN DOOR
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2022

Review of Activities

Church meetings

The Church holds weekly church services at the Open Door Community Centre in Southfields, near Wimbledon. We hold two worship services every Sunday. Our Sunday services are not just an occasion for regular connection but, through our worship together, we look for people to be formed into the 'likeness of Christ'. Our services are held in person and streamed live on various social media platforms, including YouTube, Facebook, Twitter and Instagram. Throughout the year, our children's services were conducted actually, in both our Sunday services, and virtually on Sunday afternoons. All our midweek services are also held virtually, to provide a further opportunity for us to build relationships, study the Word and pray together. Our main midweek service is our Bible Study service held every Tuesday evening, followed by a TNT meeting on the same evening. Our young adults, who are branded "The Royals", meet on Wednesday evenings to empower young adults in their local areas and universities. We also hold small group meetings called Caring Heart Fellowships on Friday evenings, to provide attendees with a platform for interaction, study of the Word and prayer. We also provide a van shuttle service to our Sunday services.

In addition to leading our main services, our Pastor, Dipo Oluyomi, also offers one-to-one free counselling sessions at our offices in Wimbledon.

Other Outreach activities

The charity is successfully ministering to the needs of various social groups within and outside the church. In the year under review, we have provided various forums for empowering our members and our community in the areas of business, health and mental wellbeing and education, with the aim to equip people educationally, socially and spiritually. We are looking to further widen our reach through evangelism, using direct outreach events and via the social media and our website. Although we have stopped our radio broadcast 'Road Run' for now, this decision will be reviewed in the future as part of our wider media strategy for a more effective global outreach.

We organised specific community outreach programmes with the aim of blessing the communities from which we operate. As the economic situation continues to impact households across the country financially, emotionally and socially, we have families in our region who are facing these difficulties and are looking to charities such as ours for support. We believe that the Christian gospel must be verbally declared and also practically demonstrated. We have responded to these needs, in as far as our resources allow us, by providing free counselling services every Monday and Friday available to all, visiting those facing challenges with their health to pray and support them, visits to Care Homes, assisting families with food hampers. In December 2021, we gave out Christmas Hampers to local residents in need as part of our outreach activities.

KICC THE OPEN DOOR
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2022

Trustees

The Trustees that served during the year were

1. Rev Adewunmi D'Almeida - Chair
2. Rev. Andrew Yawson
3. Mr Olufemi Oguntunde - Secretary
4. Dr Oyepaju Raji (appointed 14 September 2021)
5. Mr Winston Burke (appointed 14 September 2021)

Statement of Trustees' Responsibilities

Charity law requires us as Trustees to prepare financial statements for each accounting year which give a true and fair view of the state of the charity and of its income and expenditure for the year.

1. Select suitable accounting policies and apply them consistently
2. Make judgements and estimates that are reasonable and prudent
3. State whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts.
4. Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

We are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable us to ensure that the financial statements comply with the Companies Act 2006. We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

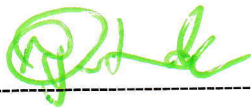
Trustees are updated regularly to appraise them of the changes in the law.

Financial Review

Please refer to the annexed account for the details of the Financial Statements for the year ended 30 June 2022

Approval

This report was approved by the Directors on and signed on their behalf by:



OLUFEMI OGUNTUNDE

Korage Limited

(Business Systems & Management Consultancy)

Independent Examiner's Report to the Trustees of "KICC The Open Door"

I report on the accounts of the Charity for the year ended 30 June 2022, which are set out on pages 06 to 11.

Respective responsibilities of trustees and examiner

The charity's directors are responsible for the preparation of the accounts. The charity's directors consider that an audit is not required for this year under section 476 of the Charities Act 2006 (the 2006 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of Charities Act 2011;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- 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 directors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 386 and 387 of the 2006 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of sections 394 and 395 of the 2006 Act
- have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper

understanding of the accounts to be reached.

Olabisi Odesanya ACMA

OlaOdesanya

VAT No 887 5295 59 Registered In England No 04273356
Registered Address: 15 Fetty Place Maidenhead SL6 2TJ

KICC THE OPEN DOOR

Statement of Financial Activities

FOR THE YEAR ENDED 30 JUNE 2022

Summary Income and Expenditure Account

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
INCOMING RESOURCES					
<i>Income and endowments from:</i>					
Donations and legacies	2	515,912	3,315	519,227	421,885
Charitable activities	3	190		190	35
Other				-	-
Total Incoming Resources		516,102	3,315	519,417	421,920
RESOURCES EXPENDED ON:					
Charitable activities	4	339,849	5,899	345,748	328,732
Other				-	-
Total Resources Expended		339,849	5,899	345,748	328,732
Net income/(expenditure) before transfers		176,253	(2,584)	173,669	93,188
Transfer between funds during the year	5	(2,584)	2,584	-	-
Total funds brought forward at 1 July 2021		396,659	-	396,659	303,471
Total funds carried forward at 30 June 2022		570,328	-	570,328	396,659

Movements on reserves and all recognised gains and losses are shown above.

The notes on pages 8 -11 form part of these accounts.

KICC THE OPEN DOOR
BALANCE SHEET
AS AT 30 JUNE 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
FIXED ASSETS					
Tangible assets	6	37,446	-	37,446	50,128
		37,446	-	37,446	50,128
CURRENT ASSETS					
Debtors	7	5,515	-	5,515	7,478
Cash at bank	8	532,415	-	532,415	381,994
		537,930	-	537,930	389,471
CURRENT LIABILITIES					
Creditors: amounts falling due within one year	9	5,047	-	5,047	42,941
Net Current Assets		532,882	-	532,882	346,531
NET ASSETS		570,328	-	570,328	396,659
FUND BALANCES					
Unrestricted funds	10	570,328	-	570,328	396,659
Restricted Funds	10	-	-	-	-
		570,328	-	570,328	396,659

For the year ended 30 June 2022, the company was entitled to the exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Responsibilities of directors/trustees:

a. *The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act - however, in accordance with Section 145 of the Charities Act 2011 the accounts have been examined by an independent examiner whose report forms part of this document.*

b. *The directors/trustees acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.*

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Directors and signed on their behalf on the

by:

OLUFEMI OGUNTUNDE

Company number: 07567220

Charity number: 01142896

The notes on pages 8 -11 form part of these accounts.

KICC THE OPEN DOOR

Notes to the Accounts FOR THE YEAR ENDED 30 JUNE 2022

1 Accounting Policies

The accounts have been prepared under the historic cost convention, in accordance with applicable accounting standards and follow the Charity Statement of Recommended Practice: FRS 102. The following are the accounting policies which have been applied in dealing with material items:-

a) Donated and grant income:

Donated income and grants receivable are taken into account when received by the charity. Income received in circumstances where a claim for repayment of tax has been or will be made to HM Revenue & Customs is grossed up for the tax recoverable. Any amount of tax reclaimed from HM Revenue & Customs but not yet received is shown within the charity's debtors.

b) Other income and expenditure:

Investment income is taken into account when receivable and expenditure, including irrecoverable VAT, when incurred by the charity, regardless of when payment is made. Grants payable are taken into account at the earlier of when they are paid or become constructive obligations. Grants for the support of mission are accounted for on the basis of support that relates to the financial year.

c) Funds:

Unrestricted funds are donations and other income received or generated for the objects of the charity without specified purpose and are available for purposes as directed by the trustees. Restricted funds are amounts received where the donor has specified the purpose for which it should be used.

d) Fixed assets and depreciation:

Fixed assets acquired for use by the charity are capitalised and depreciated over their estimated useful life unless they cost less than £1,000 when they are written off on purchase.

Depreciation periods are as follows:

Motor vehicles	25% reducing balance
Furniture and office equipment	25% straight line
Fixtures and Fittings	20% straight line

e) Taxation

The company is a registered charity and is exempt from taxation under the Income & Corporation Taxes Acts.

2 Donations and legacies	Unrestricted	Restricted	Total	Total
	Funds	Funds	2022	2021
	£	£	£	£
Tithes and offerings	398,763	-	398,763	369,972
Gift Aid	117,150	-	117,150	48,702
Christmas Hampers	-	3,315	3,315	3,210
	<u>515,912</u>	<u>3,315</u>	<u>519,227</u>	<u>421,885</u>

KICC THE OPEN DOOR

Notes to the Accounts
FOR THE YEAR ENDED 30 JUNE 2022

3 Charitable activities income

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Interest receivable	90	-	90	35
Other Income	100	-	100	-
	<u>190</u>	<u>-</u>	<u>190</u>	<u>35</u>

4 Charitable activities costs

		2022 £	2021 £
a Direct Charitable Costs			
Rents and rates	49,846	49,846	36,103
Church Running Costs	33,004	33,004	39,306
Special Events	14,006	14,006	1,500
Evangelism and welfare	5,972	5,972	1,009
Bus shuttle service	18,371	18,371	20,611
Christmas Hampers		5,899	5,647
	<u>121,200</u>	<u>5,899</u>	<u>104,176</u>
b Support and Administration			
Staff costs	134,078	134,078	119,890
Property and facilities costs	40,132	-	27,552
Printing & postage	436	436	169
Bank fees	(7,780)	(7,780)	6,122
Sundry costs	-	-	540
Affiliation costs	37,884	37,884	33,763
Depreciation	12,682	12,682	34,846
	<u>218,650</u>	<u>-</u>	<u>224,556</u>
Combined charitable activity cost	<u>339,849</u>	<u>5,899</u>	<u>328,732</u>

5 Staff & Trustees

At 30 June 2022, the charity employed 3 staff. Its activities are generally carried out by volunteers.

No remuneration was paid to any Trustee during the year nor to any person connected to them.

KICC THE OPEN DOOR

Notes to the Accounts
FOR THE YEAR ENDED 30 JUNE 2022

6 Tangible Fixed Assets

	Fixtures & Fittings	Furniture & Office Equipment	Motor Vehicles	Total
Cost	£	£	£	£
At 1 July 2021	75,047	27,154	76,944	179,145
Additions	-	-	-	-
Disposals	-	-	-	-
At 30 June 2022	<u>75,047</u>	<u>27,154</u>	<u>76,944</u>	<u>179,145</u>
Accumulated Depreciation				
At 1 July 2021	75,047	25,355	28,616	129,017
Charge for the year	-	600	12,082	12,682
Disposals	-	-	-	-
At 30 June 2022	<u>75,047</u>	<u>25,955</u>	<u>40,698</u>	<u>141,699</u>
Net book value				
At 1 July 2021	<u>-</u>	<u>1,799</u>	<u>48,329</u>	<u>50,127</u>
At 30 June 2022	<u>-</u>	<u>1,199</u>	<u>36,247</u>	<u>37,445</u>

	2022 £	2021 £
7 Debtors and Prepayments		
Refundable deposits	4,034	3,880
Prepayments	1,481	3,598
	<u>5,515</u>	<u>7,478</u>
8 Cash at Bank and in Hand		
Bank operating accounts	532,415	381,994
	<u>532,415</u>	<u>381,994</u>
9 Creditors: liabilities falling due within one year		
Other creditors	5,047	42,941
	<u>5,047</u>	<u>42,941</u>

KICC THE OPEN DOOR

Notes to the Accounts
FOR THE YEAR ENDED 30 JUNE 2022

10 Movement between Funds

	Opening balance £	Incoming resources £	Outgoing resources £	Transfers in the year £	Closing balance £
Unrestricted funds	396,659	516,102	(339,849)	(2,584)	570,328

The restricted funds represent amounts received for specific purposes and the movements in the year are as follows:

	Opening balance £	Incoming resources £	Outgoing resources £	Transfers in the year £	Closing balance £
Christmas Hampers	-	3,315	(5,899)	2,584	-
	-	3,315	(5,899)	2,584	-

The assets and liabilities represented by the various funds are as follows:

	Fixed assets	Bank & cash balances	Other net assets	Total
Restricted funds	-	-	-	-
Unrestricted funds	37,446	532,415	467	570,328
	37,446	532,415	467	570,328

KICC THE OPEN DOOR

England & Wales - Charity number 1142896

Accounts

KICC THE OPEN DOOR
Report and Accounts

year ended 30 June 2021

KICC THE OPEN DOOR
LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 30 JUNE 2021

Directors/Trustees	Mrs Adewunmi D'Almeida - Chair Rev Andrew Yawson Mr Olufemi Oguntunde - Secretary
Company Secretary	Mr Olufemi Oguntunde
Resident Pastor	Dr Dipo Oluyomi
Governing Document	Memorandum and Articles of Association dated 15 February 2011
Company Registration Number	07567220
Charity Registration Number	01142896
Registered Office	Lombard Business Park 8 Lombard Road Wimbledon, London SW19 3TZ
Bankers	HSBC The Peak 333, Vauxhall Bridge Road, Victoria London. SW1V 1EJ
Independent Examiner	Mr Olapeju Odesanya

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KICC THE OPEN DOOR
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2021

The Directors have pleasure in submitting the Report and Accounts for the year.

Objects of the charity

The Charity's objects are set out in its Memorandum of Association. The principal aims and objects of the Church are, for the benefit of the public;

- a) the advancement of the Christian religion, and
- b) the furtherance of the charitable work of the Church by advancement of such other charitable purposes as the Trustees shall from time to time decide.

KICC The Open Door is committed to enabling as many people as possible to worship at our church and to become part of their local congregation.

Structure, Governance and Management

The Directors of the Charity are its Trustees, for the purpose of charity law, and throughout this report are collectively referred to as the Trustees. There is no requirement for Trustees' "retirement by rotation". The policy and operating decisions of the charity rest with the Trustees who meet regularly to monitor activities of the Charity. All Trustees give their time to the Charity freely and no Trustee received remuneration in the year.

The Charity operates as an organisation associated with KICC Network of Churches. Although KICC The Open Door is capable of operating independently, it has willingly subordinated itself in doctrine and certain other matters to the constitution of KICC Network of Churches, in so far as it does not bring it into conflict with the relevant laws.

The Trustees have thoroughly reviewed all of the foreseeable risks of the Charity, including liability for their own acts of failures to act, risks associated with the use of rented properties, church activities as well as financial and operational risks. The Trustees have, for risks that are identified, and for which there is no insurance cover, attempted to mitigate them by appropriate action and the oversight of competent personnel. The Trustees recognise that the risks the Charity faces can change. Therefore, the Trustees are committed to evaluating programs and activities of the Charity on an ongoing basis and to implement practices to cover or mitigate those risks. As part of this, a Safeguarding policy has been prepared in relation to children and vulnerable adults and is reviewed and updated as necessary.

In order to achieve the above, the Charity has employed 3 staff with responsibilities for day-to-day administration, volunteer co-ordination and pastoral care. They are assisted by church members who volunteer their time to the Charity.

KICC THE OPEN DOOR
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2021

Review of Activities

Church meetings

The Church holds weekly church services at the Open Door Community Centre in Southfields, near Wimbledon. We hold two worship services every Sunday. Our Sunday services are not just an occasion for regular connection but, through our worship together, we look for people to be formed into the 'likeness of Christ'. Despite the challenges we faced as a result of Covid-19 restrictions and lockdown, we resumed our regular services in September 2020 and still maintained live online streaming of our Sunday services throughout the year. Our services are streamed live on various social media platforms, including YouTube, Facebook, Twitter and Instagram. Since March 2020, our children's services are now being conducted actually, in both our Sunday services, and virtually on Sunday afternoons. All our midweek services are also held virtually, to provide a further opportunity for us to build relationships, study the Word and pray together. Our main midweek service is our Bible Study service held every Tuesday evening, followed by a TNT meeting on the same evening. Our young adults, who are branded "The Royals", meet on Wednesday evenings to empower young adults in their local areas and universities. We also hold small group meetings called Caring Heart Fellowships on Friday evenings, to provide attendees with a platform for interaction, study of the Word and prayer.

We also provide van shuttle services to our Sunday services. We have worked hard to make our premises and shuttle services COVID-secure during the coronavirus pandemic and we regularly assess risks to our attendees and the vulnerable, follow social distancing guidelines and provide personal protective equipment. We wrote off one of our vans in the year and, for now, we are using only one van for our shuttle services.

Our Pastor, Dipo Oluyomi, also continued to conduct regular free counselling services both virtually and in person. There has been a greater demand for our counselling services than in the previous years due to the global pandemic. Virtual counselling sessions have helped us to reach out to more people and offer our services to people who could not access our counselling sessions in person.

Other Outreach activities

The charity is successfully ministering to the needs of various social groups within and outside the church. In the year under review, we have provided various forums for empowering our members and our community in the areas of business, health and mental wellbeing and education, with the aim to equip people educationally, socially and spiritually. We are looking to further widen our reach in the coming months and years through additional broadcast, using direct outreach events and via the social media and our website. Although we have stopped our radio broadcast 'Road Run' for now, this decision will be reviewed in the future as part of our wider media strategy for a more effective global outreach.

We organised specific community outreach programmes with the aim of blessing the communities from which we operate. As austerity measures continue to impact households across the country financially, emotionally and socially, we have families in our region who are facing these difficulties and are looking to charities such as ours for support. We believe that the Christian gospel must be verbally declared and also practically demonstrated. We have responded to these needs, in as far as our resources allow us, by providing free counselling services every Monday and Friday available to all, visiting those facing challenges with their health to pray and support them, visits to Care Homes, assisting families with food hampers. In December 2020, we gave out Christmas Hampers to local residents in need as part of our outreach activities.

KICC THE OPEN DOOR
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2021

Trustees

The Trustees that served during the year were

1. Mrs Adewunmi D'Almeida - Chair
2. Rev. Andrew Yawson
3. Mr Olufemi Oguntunde - Secretary

Statement of Trustees' Responsibilities

Charity law requires us as Trustees to prepare financial statements for each accounting year which give a true and fair view of the state of the charity and of its income and expenditure for the year.

1. Select suitable accounting policies and apply them consistently
2. Make judgements and estimates that are reasonable and prudent
3. State whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts.
4. Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

We are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable us to ensure that the financial statements comply with the Companies Act 2006. We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Trustees are updated regularly to them appraised of the changes in the law.

Financial Review

Please refer to the annexed account for the details of the Financial Statements for the year ended 30 June 2021

Approval

This report was approved by the Directors on and signed on their behalf by:

OLUFEMI OGUNTUNDE

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF**

KICC THE OPEN DOOR

I have examined the accounts for the year ended 30 June 2021 on pages 7 to 12 following which have been prepared on the basis of the accounting policies set out on page 9.

Respective Responsibilities of Directors/Trustees and Examiner

The directors/trustees of the company are responsible for the preparation of accounts; they consider that the audit requirements under section 144 of the Charities Act 2011 do not apply but that an independent examination is needed. I have been appointed to conduct an Independent Examination required by section 145 of the Charities Act 2011 and to report in accordance with the regulations made under section 145 of that Act. It is my responsibility to examine the accounts, without performing an audit, and to report to the trustees.

Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (1) examine the accounts under section 145 of the Charities Act 2011;
- (2) follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011;
- (3) state whether particular matters have come to my attention.

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination.

Basis of Examiner's Statement

This report is in respect of an examination carried out under section 145 of the Charities Act 2011, and 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 a review of the accounts and making such enquiries as are necessary for the purpose of this report. 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.

Examiner's Statement

Based on my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect, accounting records have not been kept in accordance with section 386 of the Companies Act 2006, or that the accounts presented do not accord with those records, or comply with the accounting requirements of section 396 of the Companies Act 2006. No matter has come to my notice in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts.

Olapeju Odesanya ACMA, ACA
Managing Consultant

VAT No: 887 5295 59 Registered in England No: 04273356
Registered Office: 15 Fetty Place, Maidenhead, SL6 2TJ
Tel: 0162 852 5754

KICC THE OPEN DOOR

Statement of Financial Activities

FOR THE YEAR ENDED 30 JUNE 2021

Summary Income and Expenditure Account

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
INCOMING RESOURCES					
<i>Income and endowments from:</i>					
Donations and legacies	2	418,675	3,210	421,885	421,115
Charitable activities	3	35		35	3,294
Other				-	-
Total Incoming Resources		418,710	3,210	421,920	424,409
RESOURCES EXPENDED ON:					
Charitable activities	4	323,085	5,647	328,732	482,394
Other				-	-
Total Resources Expended		323,085	5,647	328,732	482,394
Net income/(expenditure) before transfers		95,625	(2,437)	93,188	(57,985)
Transfer between funds during the year	5	(2,437)	2,437	-	-
Total funds brought forward at 1 July 2019		303,471	-	303,471	361,456
Total funds carried forward at 30 June 2020		396,659	-	396,659	303,471

Movements on reserves and all recognised gains and losses are shown above.

The notes on pages 8 -11 form part of these accounts.

KICC THE OPEN DOOR
BALANCE SHEET
AS AT 30 JUNE 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
FIXED ASSETS					
Tangible assets	6	50,128	-	50,128	24,389
		50,128	-	50,128	24,389
CURRENT ASSETS					
Debtors	7	7,478	-	7,478	16,510
Cash at bank	8	381,994	-	381,994	293,856
		389,471	-	389,471	310,366
CURRENT LIABILITIES					
Creditors: amounts falling due within one year	9	42,941	-	42,941	31,285
Net Current Assets		346,531	-	346,531	279,082
NET ASSETS		396,659	-	396,659	303,471
FUND BALANCES					
Unrestricted funds	10	396,659	-	396,659	303,471
Restricted Funds	10	-	-	-	-
		396,659	-	396,659	303,471

For the year ended 30 June 2021, the company was entitled to the exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Responsibilities of directors/trustees:

- a. *The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act - however, in accordance with Section 145 of the Charities Act 2011 the accounts have been examined by an independent examiner whose report forms part of this document.*
- b. *The directors/trustees acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.*

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Directors and signed on their behalf on the

by:

 OLUFEMI OGUNTUNDE

Company number: 07567220

Charity number: 01142896

The notes on pages 8 -11 form part of these accounts.

KICC THE OPEN DOOR

Notes to the Accounts FOR THE YEAR ENDED 30 JUNE 2021

1 Accounting Policies

The accounts have been prepared under the historic cost convention, in accordance with applicable accounting standards and follow the Charity Statement of Recommended Practice: FRS 102. The following are the accounting policies which have been applied in dealing with material items:-

a) Donated and grant income:

Donated income and grants receivable are taken into account when received by the charity. Income received in circumstances where a claim for repayment of tax has been or will be made to HM Revenue & Customs is grossed up for the tax recoverable. Any amount of tax reclaimed from HM Revenue & Customs but not yet received is shown within the charity's debtors.

b) Other income and expenditure:

Investment income is taken into account when receivable and expenditure, including irrecoverable VAT, when incurred by the charity, regardless of when payment is made. Grants payable are taken into account at the earlier of when they are paid or become constructive obligations. Grants for the support of mission are accounted for on the basis of support that relates to the financial year.

c) Funds:

Unrestricted funds are donations and other income received or generated for the objects of the charity without specified purpose and are available for purposes as directed by the trustees. Restricted funds are amounts received where the donor has specified the purpose for which it should be used.

d) Fixed assets and depreciation:

Fixed assets acquired for use by the charity are capitalised and depreciated over their estimated useful life unless they cost less than £1,000 when they are written off on purchase.

Depreciation periods are as follows:

Motor vehicles	25% reducing balance
Furniture and office equipment	25% straight line
Fixtures and Fittings	20% straight line

e) Taxation

The company is a registered charity and is exempt from taxation under the Income & Corporation Taxes Acts.

2 Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Tithes and offerings	369,972	-	369,972	344,416
Gift Aid	48,702	-	48,702	71,739
Christmas Hampers	-	3,210	3,210	4,960
	<u>418,675</u>	<u>3,210</u>	<u>421,885</u>	<u>421,115</u>

KICC THE OPEN DOOR

Notes to the Accounts
FOR THE YEAR ENDED 30 JUNE 2021

3 Charitable activities income

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Bookstore	-	-	-	477
Dinner of Winners Income	-	-	-	2,140
Interest receivable	35	-	35	538
Other Income	-	-	-	140
	<u>35</u>	<u>-</u>	<u>35</u>	<u>3,294</u>

4 Charitable activities costs

			2021 £	2020 £
a Direct Charitable Costs				
Rents and rates	36,103		36,103	39,832
Church Running Costs	39,306		39,306	38,568
Special Events	1,500		1,500	65,618
Dinner of Winners Expense	-		-	9,955
Evangelism and welfare	1,009		1,009	4,538
Bus shuttle service	20,611		20,611	29,728
Loss on disposal of fixed assets	-		-	1,439
Christmas Hampers		5,647	5,647	7,040
Road Run radio ministry		-	-	17,446
	<u>98,529</u>	<u>5,647</u>	<u>104,176</u>	<u>214,164</u>
b Support and Administration				
Staff costs	119,890		119,890	127,218
Property and facilities costs	27,552	-	27,552	64,027
Printing & postage	169		169	-
Bank fees	6,122		6,122	9,440
Sundry costs	540		540	1,238
Affiliation costs	33,763		33,763	41,302
Depreciation	34,846		34,846	25,003
	<u>224,556</u>	<u>-</u>	<u>224,556</u>	<u>268,230</u>
Combined charitable activity cost	<u>323,085</u>	<u>5,647</u>	<u>328,732</u>	<u>482,394</u>

KICC THE OPEN DOOR
Notes to the Accounts
FOR THE YEAR ENDED 30 JUNE 2021

5 Staff & Trustees

At 30 June 2021, the charity employed 3 staff. Its activities are generally carried out by volunteers.

No remuneration was paid to any Trustee during the year nor to any person connected to them.

6 Tangible Fixed Assets

	Fixtures & Fittings	Furniture & Office Equipment	Motor Vehicles	Total
Cost	£	£	£	£
At 1 July 2020	75,047	24,755	18,759	118,560
Additions	-	2,399	58,185	60,584
Disposals	-	-	-	-
At 30 June 2021	<u>75,047</u>	<u>27,154</u>	<u>76,944</u>	<u>179,145</u>
Accumulated Depreciation				
At 1 July 2020	60,037	24,755	9,380	91,827
Charge for the year	15,009	600	19,236	34,845
Disposals	-	-	-	-
At 30 June 2021	<u>75,047</u>	<u>25,355</u>	<u>28,616</u>	<u>126,672</u>
Net book value				
At 30 June 2021	<u>-</u>	<u>1,799</u>	<u>48,329</u>	<u>52,473</u>
At 1 July 2020	<u>15,009</u>	<u>-</u>	<u>9,380</u>	<u>26,734</u>

	2021 £	2020 £
7 Debtors and Prepayments		
Refundable deposits	3,880	3,880
Prepayments	3,598	-
Other debtors	-	12,630
	<u>7,478</u>	<u>16,510</u>

8 Cash at Bank and in Hand

Bank operating accounts	381,994	293,856
	<u>381,994</u>	<u>293,856</u>

9 Creditors: liabilities falling due within one year

Other creditors	42,941	31,285
	<u>42,941</u>	<u>31,285</u>

KICC THE OPEN DOOR
Notes to the Accounts
FOR THE YEAR ENDED 30 JUNE 2021

10 Movement between Funds

	Opening balance £	Incoming resources £	Outgoing resources £	Transfers in the year £	Closing balance £
Unrestricted funds	303,471	418,710	(323,085)	(2,437)	396,659

The restricted funds represent amounts received for specific purposes and the movements in the year are as follows:

	Opening balance £	Incoming resources £	Outgoing resources £	Transfers in the year £	Closing balance £
Christmas Hampers	-	3,210	(5,647)	2,437	-
	-	3,210	(5,647)	2,437	-

The assets and liabilities represented by the various funds are as follows:

	Fixed assets	Bank & cash balances	Other net assets	Total
Restricted funds	-	-	-	-
Unrestricted funds	50,128	381,994	(35,463)	396,659
	50,128	381,994	(35,463)	396,659