

**HOLY GHOST CHRISTIAN CENTRE LIMITED**  
*Trustees Report and Financial Statements*  
*for the year ended 31 March, 2022*

Company Registration Number: 06546595 (England and Wales)  
Charity Number: 1143254

# HOLY GHOST CHRISTIAN CENTRE LIMITED

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## HOLY GHOST CHRISTIAN CENTRE LIMITED

### REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH, 2022

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**Trustees** Mr J Adebayo  
Pastor Mrs Adenrele Adeyileka  
Pastor Amos Fenwa  
Revd Olumide Adeyileka

**Principal Office:** 3 Herringham Road  
Thames Wharf Barrier  
Charlton London  
SE7 8NJ

**Independent Examiners:** Fabek Associates & Co Ltd  
Certified Chartered Accountants  
32 Dewey Road  
Dagenham  
Essex  
RM10 8AR

**Solicitors:** ACGILEAD Solicitors  
179 Deptford High Street.  
London.  
SE8 3NU

**Company Registration Number:** 06546595 (England and Wales)  
**Charity Number:** 1143254

**HOLY GHOST CHRISTIAN CENTRE LIMITED**  
**TRUSTEES REPORT**  
**FOR THE YEAR ENDED 31 MARCH, 2022**

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The Trustees, who are also Directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**Objective and Main Achievements**

The main objective of the charity is the propagation of the Christ's gospel to the entire world. In the year under review, the main achievements of the organisation during the period were:

1. During the accounting Period we were just coming out gradually from the covid-19 lockdown and the church was encouraging members to return back to church services.
2. Due to the Pandemic we have not been able to return back to full Physical services in the church we only do Sunday church service, the rest weekly services are still done online.
3. We maintain our membership roll by doing regular follow ups through phone call, text messages, and support those that are in need financially and spiritually.
4. We also ensure that are elderly are well monitored and taken care of during this period.
5. We used our church vehicle to transport the elderly and those with transportation challenges to and fro church at every service.
6. We continue to meet the welfare needs of our members and recommended People in our community that our in need with cash and food stuffs
7. We still continue with most of our online services for our Children every Saturday from 11:00 am to 12pm anchored by a paid Children Teacher.
8. Our online Bible study every Tuesday evening from 8:00 to 9:00 pm is gaining momentum and we are seeing the impact on our members.
9. Our Fridays online Prayer meeting is also gaining momentum with a lot of people watching on YouTube and Facebook live across the globe.
10. We also broadcast live our Sunday services, having an hybrid service every Sunday from 11:00 am to 1:30pm
11. Because of the impact of the COVID -19 pandemic on the cost of living it has an effect on our donation and we have to borrow most times to ensure we are up-to date with our lease rent and other bills and salaries.
12. We continue to provide training and seminars to our members to help them get into employment and also to be self-employed.
13. We continue to Partner with some organisations to help our members and the people in the community have access to employment in the health care and Property management and investment sector- Companies like Jamores care Homes, Peculiar Care Homes, Exclusive care Homes, and Magben Properties Ltd.

14. We continue to support financially Missionaries and charity organisations impacting lives in Africa.
15. We continue to provide office space and support members business to enable them become employers of labour.



## STATEMENT OF TRUSTEES RESPONSIBILITIES IN RESPECT OF THE TRUSTEES' ANNUAL REPORT AND THE FINANCIAL STATEMENTS

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

The financial statements are required by law to give a true and fair view of the state of affairs of the charitable company and of the excess of income over expenditure for that period.

In preparing this financial statement, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures 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 Charity will continue in its activities.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that its financial statements comply with the Charities Act 2011 as amended. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charitable company and to prevent and detect fraud and other irregularities.

### DISCLOSURE OF INFORMATION TO EXAMINER

The trustees who held office at the date of approval of this trustees' report confirm that, so far as they are each aware, there is no relevant information of which the Charity's examiner is unaware; and each trustee has taken all the steps that he/she ought to have taken as a trustee to make himself/ herself aware of any relevant information and to establish that the Charity's examiner is aware of that information.

### EXAMINER

In line with the provision exemption in the Charities Act 2011 as amended, the trust decided to continue with the services of Mr Adekunle Fawunmi of Fabek Associates and Co Ltd, as their independent examiner.

Revd Olumide Adeyileka  
Chair of the Trustees  
Date: 7/11/2022

## **HOLY GHOST CHRISTIAN CENTRE LIMITED**

### **INDEPENDENT EXAMINERS REPORT TO THE MEMBERS OF HOLY GHOST CHRISTIAN CENTRE LIMITED**

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We report on the accounts of the Trust for the year ended 31 March, 2022, which are set out on Pages 8 to 19.

We have examined the financial statements of the Holy Ghost Christian Centre Limited (the charity) for the year ended 31 March, 2022 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and the related notes, including a summary of significant accounting policies, the financial reporting framework that has been applied in their preparation, its applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

The financial statements have been prepared in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

This has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

In our opinion the financial statements:

- Give a true and fair view of the state of the charity's affairs as at 31 March, 2022 and of its incoming resources and application of resources for the year ended;
- Have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- Have been prepared in accordance with the requirements of the Charities Act 2011.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 2011 (the 1993 Act)) and that an independent examination is needed. It is our responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43(7)(b) of the 1993 Act); and
- To state whether particular matters have come to our attention.



### **Basis of independent examiner's report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement**

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

- (1) Which gives us reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 41 of the 2011 Act; and
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act as amended.

Have not been met; or

- (2) To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

### **Use of our report**

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our examination of the accounts has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an examiner's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and its trustees, as a body, for the independent examination work, or for the opinions we have formed.

*Signed this 7 Day of Nov 2022*

Adekunle Fawunmi  
Fabek Associates and Co Ltd  
Certified Chartered Accountants  
32 Dewey Road  
Dagenham  
Essex  
RM10 8AR



**Fabek Associates & Co Ltd**  
Chartered Certified Accountants  
32 Dewey Road, Dagenham. Essex  
RM10 8AR



**HOLY GHOST CHRISTIAN CENTRE LIMITED**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH, 2022**

	Notes	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
<b>Income &amp; Endowments from:</b>					
Donations & Legacies	3	317,868	10,000	<b>327,868</b>	219,907
Other Income	4	-	-	-	25,101
<b>Total income</b>	<b>A</b>	<b>317,868</b>	<b>10,000</b>	<b>327,868</b>	<b>245,008</b>
<b>Expenditure on:</b>					
Charitable activities	5	315,089	10,000	<b>325,089</b>	275,633
<b>Total expenditure</b>	<b>B</b>	<b>315,763</b>	<b>10,000</b>	<b>325,763</b>	<b>275,633</b>
<b>Net income for the year</b>		<b>2,105</b>	<b>-</b>	<b>2,105</b>	<b>(30,625)</b>
<b>Net income after transfers</b>	<b>A-B</b>	<b>2,105</b>	<b>-</b>	<b>2,105</b>	<b>(30,625)</b>
<b>Net movement in funds</b>		<b>2,105</b>	<b>-</b>	<b>2,105</b>	<b>(30,625)</b>
<b>Reconciliation of funds:- C</b>					
<b>Total funds brought forward</b>		<b>7,282</b>	<b>-</b>	<b>7,282</b>	<b>37,907</b>
<b>Total funds carried forward</b>		<b>9,387</b>	<b>-</b>	<b>9,387</b>	<b>7,282</b>

All the prior year transactions were unrestricted items, and no further analysis is required

All activities derive from continuing operations

**HOLY GHOST CHRISTIAN CENTRE LIMITED - Resources applied in the year ended 31 March 2022 towards fixed assets for Charity use:-**

	2022 £	2021 £
Funds generated in the year as detailed in the SOFA	2,105	(30,625)
Resources applied on functional fixed assets	(21,152)	(20,185)
Other applications of funds	-	-
<b>Net resources available to fund charitable activities</b>	<b>(19,047)</b>	<b>(50,810)</b>

## Movements in revenue and capital funds for the year ended 31 March 2022

### Revenue accumulated funds

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Last year Total Funds 2021 £
Accumulated funds brought forward	7,282	-	7,282	37,907
Recognised gains and losses before transfers	2,105	-	2,105	(30,625)
	<b>9,387</b>	<b>-</b>	<b>9,387</b>	<b>7,282</b>
<b>Closing revenue funds</b>	<b>9,387</b>	<b>-</b>	<b>9,387</b>	<b>7,282</b>

Summary of funds	Unrestricted and Designated funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Last Year Total Funds 2021 £
Revenue accumulated funds	9,387	-	9,387	7,282

### HOLY GHOST CHRISTIAN CENTRE LIMITED

Income and Expenditure Account for the year ended 31 March 2022 as required by the Companies Act 2006

	2022 £	2021 £
<b>Income</b>		
Income from operations	327,868	245,008
Investment income and interest		
<b>Gross income in the year before exceptional items</b>	<b>327,868</b>	<b>245,008</b>
<b>Gross income in the year including exceptional items</b>	<b>327,868</b>	<b>245,008</b>
<b>Expenditure</b>		
Charitable expenditure, excluding depreciation and amortisation	313,488	262,177
Depreciation and amortisation	9,809	12,182
Governance costs	800	800
Interest payable	992	474
Realised losses on disposals of social investments which are programme related	-	-
<b>Total expenditure in the year</b>	<b>325,763</b>	<b>275,633</b>
<b>Net income before tax in the financial year</b>	<b>2,105</b>	<b>(30,625)</b>
Tax on surplus on ordinary activities	-	-
<b>Net income after tax in the financial year</b>	<b>2,105</b>	<b>(30,625)</b>
<b>Retained surplus for the financial year</b>	<b>2,105</b>	<b>(30,625)</b>
All activities derive from continuing operations		

**HOLY GHOST CHRISTIAN CENTRE LIMITED**  
**BALANCE SHEET**  
**FOR THE YEAR ENDED 31 MARCH, 2021**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	6	55,337	43,994
<b>Current assets</b>			
Debtors	7	23,000	21,742
Cash at bank and in hand		5,928	13,566
<b>Total current assets</b>		<u>28,928</u>	<u>35,308</u>
<b>Creditors: amounts falling due within one year</b>	8	<u>(18,000)</u>	<u>(15,600)</u>
<b>Net current assets</b>		10,928	19,708
		<u>66,265</u>	<u>63,702</u>
<b>Net assets</b>			
Creditors: amounts falling due after more than one year	9	(56,878)	(56,420)
<b>The total net assets of the charity</b>		<u>9,387</u>	<u>7,282</u>

The total net assets of the charity are funded by the funds of the charity, as follows:-

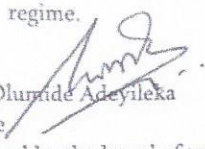
**Unrestricted Funds**

Unrestricted Revenue Funds	10	9,387	7,282
		9,387	7,282
<b>Total charity funds</b>		<u>9,387</u>	<u>7,282</u>

- The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.
- The charity is subject to Independent examination under charity legislation, and the report of the examination is on Pages 7 and 8.



- The members have not required the company to obtain an audit in accordance with section 476 of the Act.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

  
Revd Olumide Adeyileka  
Trustee

Approved by the board of trustees

**HOLY GHOST CHRISTIAN CENTRE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH, 2022**

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**1. Accounting Policies**

**1.1 Basis of preparation of financial statements**

The financial statements have been prepared in accordance with the charities SORP (FRS 102) - Accounting and Reporting by Charities. Statement of Recommended Practice applicable to charities preparing their accounts, in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102 and the Charities Act 2011).

The financial statements have been prepared to give a true and fair view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Holy Ghost Christian Centre Limited meets the definition of public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

**1.2 Going Concern**

There are no material uncertainties regarding the charity's ability to continue. Therefore, the accounts are prepared on a going concern basis.

**1.3 Income**

All income is recognised once the Charity has entitlement to the income. It is probable that the income will be received and the amount of income can be measured reliably. Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

**1.4 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party. It is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis

consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year-end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

### **1.5 Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

### **1.6 Tangible fixed assets and depreciation**

Tangible fixed assets are initially recognised at cost. After recognition under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives.

Depreciation is provided on the following bases:

Freehold property	- not depreciated
Long term leasehold property	- 100 years
Fixtures and Fittings	- 10 years
Office Equipment	- 10 years
Motor Vehicle	- 5 years

### **1.7 Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

### **1.8 Cash at bank and in hand**

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening or similar account.



## **1.9 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipated it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle obligation. Where the effect of the time is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

## **2.0 Fund Accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

### 3.0 Income from Donations and Legacies

	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
<b>Donations and gifts from individuals</b>				
Tithes, Offerings, Seeds and other donations	317,868	10,000	327,868	204,563
<b>Total donations and gifts from individuals</b>	<b>317,868</b>	<b>10,000</b>	<b>327,868</b>	<b>204,563</b>

### 4.0 Other Income

	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Other Income	-	-	-	25,101
<b>Total from other activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,101</b>

### 5.0 Expenditure on Charitable Activities

#### Direct Spending

#### Current Year

	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Gross wages and salaries - charitable activities	44,700	-	44,700	16,257
Employers' NI - Charitable activities	2,835	-	2,835	526
Travel and Subsistence - Charitable Activities	4,616	-	4,616	1,245
Honourarium	9,499	-	9,499	9,767
Donations to Other Charities	4,700	-	4,700	6,818
Charitable activities	36,622	10,000	46,622	41,681
Media services	-	-	-	1,001
Staff support including instrumentalists	15,558	-	15,558	12,880
<b>Total direct spending</b>	<b>119,909</b>	<b>10,000</b>	<b>129,909</b>	<b>90,175</b>

## Support costs for charitable activities

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
<i>Current Year</i>	2022 £	2022 £	2022 £	2021 £
<b><i>Employee costs not included in direct costs</i></b>				
Training and welfare - staff	50	-	50	1,090
<b><i>Volunteer costs</i></b>				
Volunteers' costs	-	-	-	950
<b><i>Premises Expenses</i></b>				
Rent payable under operating leases	154,196	-	154,196	138,498
Rates and water charges	1,297	-	1,297	3,131
Light heat and power	4,458	-	4,458	4,996
Cleaning and waste management	2,388	-	2,388	3,024
<b><i>Administrative overheads</i></b>				
Telephone, fax and internet	3,061	-	3,061	4,023
Stationery and printing	62	-	62	-
Membership subscriptions	-	-	-	418
Equipment expenses	862	-	862	-
Software licences and expenses	-	-	-	50
Advertising and marketing	168	-	168	1,200
Liability and contents insurance	-	-	-	3,212
Sundry expenses	213	-	213	480
Equipment, repairs, expenses and maintenance	788	-	788	1,231
Insurance	2,797	-	2,797	850
<b><i>Professional fees paid to advisors other than the auditor or examiner</i></b>				
Accountancy fees other than examination or audit fees	350	-	350	1,016
Consultancy fees	4,222	-	4,222	2,400
Technical costs	-	-	-	2,000
Security costs	3,893	-	3,893	2,654
<b><i>Financial costs</i></b>				
Bank charges	1,162	-	1,162	779
Hire Purchase interest	876	-	876	474
Depreciation & Amortisation in total for	9,809	-	9,809	12,182
<b>Total support costs - Current Year</b>	<b>194,380</b>	<b>-</b>	<b>194,380</b>	<b>184,658</b>



## Total Charitable expenditure

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
<i>Current Year</i>	2022	2022	2022	2021
	£	£	£	£
Total direct spending	119,909	10,000	129,909	90,175
Total support costs	194,380	-	194,380	184,658
Total Governance costs	800	-	800	800
<b>Total charitable expenditure</b>	<b>315,089</b>	<b>10,000</b>	<b>325,089</b>	<b>275,633</b>
	<b>2022</b>		<b>2021</b>	
Total Number of Employees	3		4	

## 6. Tangible fixed assets

### *Current Year*

	Plant & Machinery	Motor Vehicles	Total
	£	£	£
<b>Cost</b>			
At 1 April 2021	119,097	7,635	126,732
Additions	21,152	-	21,152
<b>At 31 March 2022</b>	<b>140,249</b>	<b>7,635</b>	<b>147,884</b>
<b>Depreciation</b>			
At 1 April 2021	81,211	1,527	82,738
Charge for the year	8,282	1,527	9,809
<b>At 31 March 2022</b>	<b>89,493</b>	<b>3,054</b>	<b>92,547</b>
<b>Net book value</b>			
<b>At 31 March 2022</b>	<b>50,756</b>	<b>4,581</b>	<b>55,337</b>
<b>At 31 March 2021</b>	<b>37,886</b>	<b>6,108</b>	<b>43,994</b>

## 7. Debtors

	2022	2021
	£	£
Other debtors	23,000	21,742

## 8. Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	18,000	15,600

<b>9. Creditors: amounts falling due after one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	<b>50,627</b>	<b>50,000</b>
Finance lease and HP contracts	<b>6,251</b>	<b>6,420</b>
	<b>56,878</b>	<b>56,420</b>

**10. Particulars of how particular funds are represented by assets and liabilities**

<b>At 31 March 2022</b>	Total Funds £
Tangible Fixed Assets	55,337
Current Assets	28,928
Current Liabilities	(18,000)
Long Term Liabilities	(56,878)
	<hr/> 9,387 <hr/>
<b>At 1 April 2021</b>	Total Funds £
Tangible Fixed Assets	43,994
Current Assets	35,308
Current Liabilities	(15,600)
	<hr/> 7,282 <hr/>

**11.** There is no Related Party transaction to be disclosed.

**12.** There is no post balance sheet event to be disclosed.