

KENT FOURSQUARE GOSPEL CHURCH

England & Wales · Charity number 1143503

Details

Other names KENT FOURSQUARE GOSPEL CHURCH U.K

Status Registered

Legal form Trust

Registered 2011-08-23

Register [View on the Charity Commission register](#)

Contact

Address Kent Foursquare Church
22 Ship Lane
Sutton At Hone
Dartford
DA4 9EF

Phone 01322951008

Email pastor@kentfoursquarechurchuk.org

Website www.kentfoursquarechurchuk.org

Activities

Objects: THE ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF FAITH DETAILED IN THE FIRST SCHEDULE THE RELIEF OF THE POOR, AGED, SICK AND THOSE IN CONDITIONS OF HARDSHIP OR DISTRESS SUCH OTHER CHARITABLE PURPOSES AS THE TRUSTEES FROM TIME TO TIME DETERMINE

Activities: CHRISTIAN RELIGIOUS ORGANISATION I.E. CHURCH

Classification

- **How:** Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£208,031	£176,996	-	-
2024-09-30	£210,477	£176,859	-	-
2023-09-30	£166,532	£146,975	-	-
2022-09-30	£120,129	£91,558	-	-
2021-09-30	£87,708	£36,063	-	-

Trustees

Name	Role	Appointed
Rev AKEEM AKINWUNMI ANDREW ADEYEMI	Chair	2011-06-14
Adeyosola Adetutu LAWAL		2025-01-01
Reindorf-Elijah AKAKPO		2025-01-01
Rev ELKANA OLUYINKA OLUWAGBESAN		2011-06-14
Rev'd OLUFUNMILAYO YETUNDE ADEYEMI		2011-06-14

KENT FOURSQUARE GOSPEL CHURCH

England & Wales - Charity number 1143503

Accounts

Charity Registration Number 1143503

Kent Foursquare Gospel Church

Report and Financial Statements

30 September 2025

Kent Foursquare Gospel Church

Reference and administrative details

For the year end September 2025

Status Kent Foursquare Church is an unincorporated organisation registered with the Charity Commission It is an affiliation of Foursquare Church Great Britain

Governing document The organization was constituted under the declaration of Trust Deed dated 15 August 2011.

Address 22 Ship Lane, Sutton at Hone, Dartford DA4 9EF

Charity number 1143503

Trustees

Rev Akeem Akinwunmi Andrew Adevemi

Pastor Reindoff Elijah Akakpo

Pastor (Mrs) Olufunmilayo Yetunde Adeyemi

Rev Elkanah Oluyinka Oluwagbesan

Mrs Adeyosola A. Lawal

Bankers LLOYDS BANK

Independent Examiner Olugbenga Coker PhD FCCA FCA

1 Holmdale Road, Chislehurst BR6BY Kent

Kent Foursquare Gospel Church

Report of the Board of Trustees for the year ended 30 September 2025

Introduction

Kent Foursquare Gospel Church U. K is an unincorporated organisation registered with the Charity Commission [1143503] constituted under the declaration of Trust Deed dated 15 August 2011. It is an affiliation of Foursquare Church Great Britain with the head office now in Luton, Bedfordshire.

The aim of the Charity is to propagate the gospel of Jesus Christ in Kent and the surrounding areas. Kent Foursquare Gospel Church U. K as a local church under Foursquare Church Great Britain is accountable to the National Leader at the head office. The church is governed at the local level by the Board of Trustees that is responsible for policies, strategies, activities and for setting out the administrative structure for running the Charity. There is also a Church Council that co-ordinates the spiritual and administrative activities of the Church.

Current activities and programmes

The year 1 October 2024 to 30 September 2025 witnessed the continued growth of the Church. We continued our activities through combination of physical worship gathering in our Church building and online services. Our main activities consist of our weekly Sunday service, Wednesday Bible study, Thursday prayer meetings and daily online prayer meetings. We held our Church's Annual Convocation, Christmas Carols, Easter Service, Watchnight Service and Annual Workers Seminar on-site in our Church building with online streaming with within UK and overseas joining. We embarked on other activities towards achieving our objectives in the areas of outreach, evangelism, and mission.

Achievements and challenges:

The Board of Trustees and the Church Council continue to meet online regularly to plan and organise the programs and activities of the Church and make decisions on important issues. During the year, we appointed more pastors to assist in working towards the achievement of our mission but the number of pastors reduced towards the year end. As part our duty to the community, we continued our monthly fellowship and services with the elderly at Eglantine Villa Care Home, Horton Kirby. We provide our church premises for regular use of the local councillors for community meetings and events for free.

We pioneered a branch of our Church in Ashford Kent and the Church is doing very well spiritually, numerically, and financially.

During the year, the trustees negotiated with our lenders a review interest rates charged and an increased capital repayment. This has led to a progressive reduction of

our mortgage loan balance. We are meeting our obligation under this plan in view of the increase in our income.

Future projections:

Our main aim is to continue to work towards the achievement of our objective of propagating the gospel and providing material and spiritual support to the needy. Our plan is to continue with the online method to carry out activities and programmes that support our objectives and combine that with onsite gatherings. We aim to reach out to more communities and establish a new branch in Bromley and Canterbury in 2026. We will also continue to work collaboratively with other Churches in the community of Sutton-at-Hone, Hawley, Swanley and other villages within Dartford on evangelism and welfare activities.

Similarly, our Church is part of the Dartford Community Faith Leader in collaboration with Kent Police, that meets regularly for Networking and Building of Community cohesion

In collaboration with the Darent Valley Benefice and The Meeting Place at Sutton-at-Hone, we will continue to fund the Christmas and Easter Secret Parcels/Gifts to the Elderly, Youth and Needy within the Community.

Our Welfare Department will conclude the registration process with the FareShare Organisation and Local Authority to provide weekly support for families in need of Food and Necessities within the Community and Church.

Financial review:

During the year under review, Kent Foursquare Church received income of £208,031 This is consistent with the level of income in the previous year (£210,477 in 2024). The charity's overall expenditure was £176,996 also comparable to expenditure in 2024 which was £176,859. Though salaries cost decreased due to reduction in the number of pastors on payroll, welfare spending increased. We continue to pay down our mortgage as a way of managing the interest cost in the face of the general increase in borrowing cost. This reflects in a reduction in mortgage interest cost. The operating surplus for the year was £31,035 a slight decrease from £33,618 surplus in the previous year.

Reserves

Trustees reviewed the reserves policy in light of current realities. Our updated reserves policy is to maintain 12 to 18 months of unrestricted expenditure as reserves. The total unrestricted reserve at the yearend increased to £214,467 from £183,432 in the previous year. This translates to 13 months of unrestricted expenditure. The Board of Trustees considers that there are sufficient reserves held at the year end to mitigate any downturn in future income and the charity has adequate resources to continue in operation for the foreseeable future.

Statement of Trustees' responsibilities

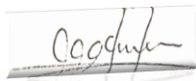
The Trustees are responsible for preparing the report and the financial statements in accordance with the requirements of the Charity Commission in England and Wales. We have prepared the financial statements for the year 2024/2520 which give a true and fair view of the state of affairs of the charity, the incoming resources and application of resources, including the income and expenditure, of the charity. In preparing these financial statements we have selected suitable accounting policies and applied them consistently; made judgements and estimates that are reasonable and prudent; stated whether applicable UK Accounting Standards have been followed; prepared the financial statements on the going concern basis.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent examiner

The Trustees have re-appointed Dr Olugbenga Coker as Independent Examiner. He has agreed to continue to act in voluntary capacity.

Approved by the Board of Trustees on 01 February 2026 and signed on its behalf by



Akeem Akinwunmi A. ADEYEMI

Minister In-Charge & Chairman Board of Trustees



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Kent Foursquare Gospel Church

**On accounts for
the year ended**

30 September 2025	Charity no	1143503
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Set out on pages

1 -17

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.


**Independent
examiner's
statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

01 February
2026

Name:

Olugbenga Coker

**Relevant
professional
qualification(s) or
body**

FCCA

Address:

1 Holmdale Road, Chislehurst BR7 6BY



CHARITY COMMISSION
FOR ENGLAND AND WALES

Kent Foursquare Gospel Church

1143503

Annual accounts for the period

Period start date

01-Oct-24

To

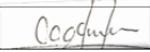
Period end date

30-Sep-25

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds	
		£	£	£	£	£	
		F01	F02	F03	F04	F05	
Incoming resources (Note 3)							
Income and endowments from:							
Donations and legacies	S01	207,860	-	-	207,860	202,363	
Charitable activities	S02	-	-	-	-	-	
Other trading activities	S03	-	-	-	-	-	
Investments	S04	171	-	-	171	2,114	
Separate material item of income	S05	-	-	-	-	-	
Other	S06	-	-	-	-	6,000	
Total	S07	208,031	-	-	208,031	210,477	
Resources expended (Note 6)							
Expenditure on:							
Raising funds	S08	-	-	-	-	-	
Charitable activities	S09	176,996	-	-	176,996	176,859	
Separate material item of expense	S10	-	-	-	-	-	
Other	S11	-	-	-	-	-	
Total	S12	176,996	-	-	176,996	176,859	
Net income/(expenditure) before investment gains/(losses)		S13	31,035	-	-	31,035	33,618
Net gains/(losses) on investments	S14	-	-	-	-	-	
Net income/(expenditure)		S15	31,035	-	-	31,035	33,618
Extraordinary items		S16	-	-	-	-	
Transfers between funds		S17	-	-	-	-	
Other recognised gains/(losses):							
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-	
Other gains/(losses)	S19	-	-	-	-	-	
Net movement in funds		S20	31,035	-	-	31,035	33,618
Reconciliation of funds:							
Total funds brought forward	S21	183,432	-	-	183,432	149,814	
Total funds carried forward	S22	214,467	-	-	214,467	183,432	

Section B Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total prior year
			£	£	£	£	£
			F01	F02	F03	F04	F04
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	296,393	-	-	296,393	309,238
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	3,722	-	-	3,722	-
Total fixed assets		B05	300,115	-	-	300,115	309,238
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	4,460	-	-	4,460	600
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	4,609	-	-	4,609	8,784
Total current assets		B10	9,069	-	-	9,069	9,384
Creditors: amounts falling due within one year		B11	377	-	-	377	5,815
Net current assets/(liabilities)		B12	8,692	-	-	8,692	3,569
Total assets less current liabilities		B13	308,807	-	-	308,807	312,807
Creditors: amounts falling due after one year		B14	94,340	-	-	94,340	129,376
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	214,467	-	-	214,467	183,431
Funds of the Charity							
Endowment funds (Note 27)		B17	-	-	-	-	-
Restricted income funds (Note 27)		B18	-	-	-	-	-
Unrestricted funds		B19	214,467	-	-	214,467	183,432
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	214,467	-	-	214,467	183,432
Signed by one or two trustees on behalf of all the trustees			Signature		Print Name		Date of approval dd/mm/yyyy
					Rev Akeem Adeyemi		01/02/2026

Section C	Notes to the accounts
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Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	
Disclosure of any uncertainties that make the going concern assumption doubtful;	<i>Not Applicable</i>
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	<i>Not Applicable</i>

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

(i) the nature of the change in accounting policy;	<i>Not Applicable</i>
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	<i>Not Applicable</i>
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	<i>Not Applicable</i>

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Section C		Notes to the accounts		(cont)		
Note 2		Accounting policies				
2.2 INCOME						
This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.						
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes	No	N/a		
		<input checked="" type="checkbox"/>				
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a		
		<input checked="" type="checkbox"/>				
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a		
		<input checked="" type="checkbox"/>				
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes	No	N/a		
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
Legacies	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a		
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a		
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a		
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a		
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a		
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a		
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a		
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a		
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a		
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a		
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes	No	N/a		
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a		
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a		
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a		
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a		
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a		
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a		
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a		
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		

2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		✓		
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
				✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
				✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		✓		
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		✓		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
				✓
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	500		
	They are valued at cost.	Yes	No	N/a
		✓		
	The depreciation rates and methods used are disclosed in note 9.2.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes	No	N/a
				✓
	They are valued at cost.	Yes	No	N/a
				✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a
				✓
	They are valued at cost.	Yes	No	N/a
				✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
				✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
				✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
				✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
				✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
				✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		✓		
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
				✓
		Yes	No	N/a
	They are valued at fair value except where they qualify as basic financial instruments.	✓	✓	✓

Section C		Notes to the accounts				(cont)	
Note 3		Analysis of income					
		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year	
Analysis					£	£	
Donations and legacies:	Donations and gifts	126,491		-	126,491	129,485	
	Gift Aid	50,448	-	-	50,448	48,406	
	Legacies	-	-	-	-	-	
	Convocation levy and sponsorships which are in substance donations	30,921	-	-	30,921	24,473	
	Donated goods, facilities and services	-	-	-	-	-	
	Other	-	-	-	-	-	
	Total	207,860	-	-	207,860	202,363	
Charitable activities:		-	-	-	-	-	
		-	-	-	-	-	
	Other	-	-	-	-	-	
	Total	-	-	-	-	-	
Other trading activities:		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
	Other	-	-	-	-	-	
	Total	-	-	-	-	-	
Income from investments:	Interest income	171	-	-	171	1,228	
	Dividend income- GSK & Haleon	-	-	-	-	886	
	Rental and leasing income	-	-	-	-	-	
	Other	-	-	-	-	-	
	Total	171	-	-	171	2,114	
Separate material item of income:		-	-	-	-	-	
		-	-	-	-	-	
	Insurance claim-Van	-	-	-	-	-	
	Total	-	-	-	-	-	
Other:	Conversion of endowment funds into income	-	-	-	-	-	
	Gain on disposal of a tangible fixed asset held for charity's own use		-	-	-	6,000	
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-	
	Other	-	-	-	-	-	
	Total	-	-	-	-	6,000	
TOTAL INCOME		208,031	-	-	208,031	210,477	

Section C **Notes to the accounts** **(cont)**

Note 6 Analysis of expenditure		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
Analysis					£	£
Expenditure on raising funds:	Incurring seeking donations	-	-	-	-	-
	Incurring seeking legacies	-	-	-	-	-
	Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities		176,996	-	-	176,996	176,859
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total expenditure on charitable activities	176,996	-	-	176,996	176,859
Separate material item of expense		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other						
	Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE		176,996	-	-	176,996	176,859

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Benevolence and welfare	18,298			18,298	8,138
Evangelism and Mission	2,200			2,200	4,350
Salaries- Pastors	94,515			94,515	108,857
Conference Expenses	5,652			5,652	5,060
Communications expenses	1,631			1,631	1,197
Mortgage interest	9,525			9,525	14,215
Loan interest/Legal charge on lease	7,761			7,761	1,209
Accounting fee				-	-
Church repairs & Admin expenses	21,339			21,339	14,380
Motor vehicle expenses	3,230			3,230	6,606
Depreciation	12,846			12,846	12,846
Youth Programmes, Training & Activities					-
Total	176,996		-	176,996	176,859

Note 10		Details of certain items of expenditure			
10.1 Fees for examination of the accounts					
<i>Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).</i>					
				This year	Last year
				£	£
Independent examiner's fees				0	0
Assurance services other than audit or independent examination				0	0
Tax advisory fees				0	0
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner				0	0

Section C		Notes to the accounts		(cont)	
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Note 11		Paid employees			
<i>Please complete this note if the charity has any employees.</i>					

11.1 Staff Costs			
		This year	Last year
		£	£
Salaries and wages		75,534	87,338
Social security costs		16,232	18,352
Pension costs (defined contribution scheme)		2,749	3,167
Other employee benefits		-	-
	Total staff costs	94,515	108,857

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party	None
---	------

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000	
--	--

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity	23,910
--	--------

11.2 Average head count in the year		This year	Last year
		Number	Number
The parts of the charity in which the employees work	Fundraising	-	-
	Charitable Activities	4**	4
	Governance	-	-
	Other	-	-
	Total	4	4

**Number of staff reduced to one from June 2025

Section C	Notes to the accounts	(cont)
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Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Equipment	Plant, machinery and motor vehicles	Fixtures, fittings	Total
	£	£	£	£	£
At the beginning of the year	280,000	18,966	35,000	1,513	335,479
Additions					-
Revaluations					-
Disposals					-
Transfers *					-
At end of the year	280,000	18,966	35,000	1,513	335,479

14.2 Depreciation and impairments

**Basis	SL	SL	SL	SL	SL	Straight Line ("SL") or Reducing Balance ("RB")
** Rate		20%	25%	20%		
At beginning of the year	-	16,485	8,750	1,005	26,241	
Disposals	-				-	
Depreciation	-	3,793	8,750	303	12,846	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	20,279	17,500	1,308	39,086	

14.3 Net book value

Net book value at the beginning of the year	280,000	2,481	26,250	508	309,238
Net book value at the end of the year	280,000	- 1,313	17,500	205	296,393

Note 19 Debtors and prepayments				
<i>Please complete this note if the charity has any debtors or prepayments.</i>				
19.1 Analysis of debtors			This year	Last year
			£	£
			-	-
Trade debtors			4,460.0	2,000.0
Prepayments and accrued income				
Other debtors			4,460.0	2,000.0

Section C Notes to the accounts (cont)

Note 20 Creditors and accruals				
<i>Please complete this note if the charity has any creditors or accruals.</i>				
20.1 Analysis of creditors				
			Amounts falling due within one year	Amounts falling due after more than one year
			This year	Last year
			£	£
Accruals for grants payable			-	-
Bank loans and overdrafts- Covid 19 Bounce back			-	-
Trade creditors			-	-
Payments received on account for contracts or performance-related grants			-	-
Accruals and deferred income			-	-
Taxation and social security			377	5,815
Other creditors- Kingdom Bank Mortgage & Car loan			-	94,340
Total			377	5,815
				129,376

Section C Notes to the accounts (cont)

Note 24 Cash at bank and in hand				
			This year	Last year
			£	£
Short term cash investments (less than 3 months maturity date)			-	-
Short term deposits- Building Fund				
Cash at bank and on hand			4,609	8,784
Other			-	-
Total			4,609	8,784

KENT FOURSQUARE GOSPEL CHURCH

England & Wales - Charity number 1143503

Accounts

Charity Registration Number 1143503

Kent Foursquare Gospel Church

Report and Financial Statements

30 September 2024

Kent Foursquare Gospel Church

Reference and administrative details

For the year end September 2024

Status Kent Foursquare Church is an unincorporated organisation registered with the Charity Commission It is an affiliation of Foursquare Church Great Britain

Governing document The organization was constituted under the declaration of Trust Deed dated 15 August 2011.

Address 22 Ship Lane, Sutton at Hone, Dartford DA4 9EF

Charity number 1143503

Trustees Rev Akeem Akinwunmi Andrew Adevemi
Pastor Olufemi B Lawani
Pastor (Mrs) Olufunmilayo Yetunde Adeyemi
Rev Elkanah Oluyinka Oluwagbesan

Bankers LLOYDS BANK

Independent Examiner Olugbenga Coker PhD FCCA FCA
1 Holmdale Road, Chislehurst BR6BY Kent

Foursquare Gospel Church

Report of the Board of Trustees for the year ended 30 September 2024

Introduction

Kent Foursquare Gospel Church U. K is an unincorporated organisation registered with the Charity Commission (1143503) constituted under the declaration of Trust Deed dated 15 August 2011. It is an affiliation of Foursquare Church Great Britain with the head office now in Luton, Bedfordshire.

The aim of the Charity is to propagate the gospel of Jesus Christ in Kent and the surrounding areas. Kent Foursquare Gospel Church U. K as a local church under Foursquare Church Great Britain is accountable to the National Leader at the head office. The church is governed at the local level by the Board of Trustees that is responsible for policies, strategies, activities and for setting out the administrative structure for running the Charity. There is also a Church Council that co-ordinates the spiritual and administrative activities of the Church.

Current activities and programmes

The year 1 October 2023 to 30 September 2024 witnessed the continued growth of the Church. Being now fully settled in our new church building, we continued our activities through combination of physical worship gathering and online services. These activities consist of our weekly Sunday service, Wednesday Bible study, Thursday prayer meetings and daily online prayer meetings. Our Church's Annual Convocation, Christmas Carols, Easter Service, Watchnight Service and Annual Workers Seminar etc were also held on-site and online. We embarked on other activities towards achieving our objectives in the areas of outreach, evangelism, and mission.

Achievements and challenges:

The Board of Trustees and the Church Council continue to meet online regularly to plan and organise the programs and activities of the Church and make decisions on important issues. During the year, we appointed more pastors to assist in working towards the achievement of our mission. As part our duty to the community, we conducted monthly fellowship and services with the elderly at Eglantine Villa Care Home, Horton Kirby. We provide our church premises for regular use of the local councillors for community meetings and events for free.

We pioneered a branch of our Church in Hampshire near Southampton U.K The Church is doing very well spiritually, numerically, and financially.

To ensure quicker repayment of our mortgage, the trustees agreed and negotiated with our Lender a 48-month repayment plan. We are meeting our obligation under this plan in view of the increase in our income.

Due to increasing participation by our online viewers, we increased the capacity of our internet network and procured additional media equipment. We carried out some renovations on our building's flooring to improve and beautify our Church.

Future projections:

Our main aim is to continue to work towards the achievement of our objective of propagating the gospel and providing material and spiritual support to the needy. Our plan is to continue with the online method to carry out activities and programmes that support our objectives and combine that with onsite gatherings. We aim to reach out to more communities and establish a new branch at Ashford in January 2025. Similarly we shall open another branch at Canterbury in the third quarter of 2025. We will also continue to work collaboratively with other Churches in the community of Sutton-at-Hone, Hawley, Swanley and other villages within Dartford on evangelism and welfare activities.

Similarly, our Church is part of the Dartford Community Faith Leader in collaboration with Kent Police, that meets regularly for Networking and Building of Community cohesion

In collaboration with the Darent Valley Benefice and The Meeting Place at Sutton-at-Hone, we will continue to fund the Christmas and Easter Secret Parcels/Gifts to the Elderly, Youth and Needy within the Community.

Financial review:

During the year under review, Kent Foursquare Church received income of £210,477 up from £166,532 in the previous year 2023. This was mainly because of increased membership and increased donation from members as we expand our outreach. The charity's overall expenditure in 2024 was £176,859 compared with 2023 expenditure of £146,975. This was due mainly to increase in salaries cost and increased mortgage interest payments. We continue to pay down our mortgage as a way of managing the interest cost in the face of the general increase in borrowing cost. The operating surplus for the year was £33,618 a 90% increase from £19,557 in the previous year.

Reserves

Our reserves policy is to maintain 3 to 6 months of unrestricted expenditure as reserves. The total unrestricted reserve at the yearend increased to £183,432 from £149,814 in the previous year. This translates to 12 months of unrestricted expenditure. The Board of Trustees considers that there are sufficient reserves held at the year end to mitigate any downturn in future income and the charity has adequate resources to continue in operation for the foreseeable future.

Statement of Trustees' responsibilities

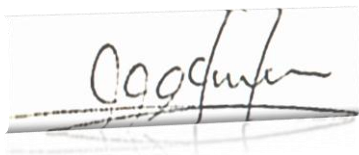
The Trustees are responsible for preparing the report and the financial statements in accordance with the requirements of the Charity Commission in England and Wales. We have prepared the financial statements for the year 2023/24 which give a true and fair view of the state of affairs of the charity, the incoming resources and application of resources, including the income and expenditure, of the charity. In preparing these financial statements we have selected suitable accounting policies and applied them consistently; made judgements and estimates that are reasonable and prudent; stated whether applicable UK Accounting Standards have been followed; prepared the financial statements on the going concern basis.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent examiner

The Trustees have re-appointed Dr Olugbenga Coker as Independent Examiner. He has agreed to continue to act in voluntary capacity.

Approved by the Board of Trustees on 19 February 2025 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'Akeem Akinwunmi A. ADEYEMI', is written over a horizontal line. The signature is cursive and somewhat stylized.

Akeem Akinwunmi A. ADEYEMI

Minister In-Charge & Chairman Board of Trustees



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Kent Foursquare Gospel Church

On accounts for the year ended

30 September 2024

Charity no

1143503

Set out on pages

1 -17

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.


**Independent
examiner's
statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

19 February
2025

Name:

Olugbenga Coker

**Relevant
professional
qualification(s) or
body**

FCCA

Address:

1 Holmdale Road, Chislehurst BR7 6BY



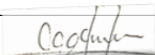
CHARITY COMMISSION
FOR ENGLAND AND WALES

Kent Foursquare Gospel Church		1143503		
Annual accounts for the period				
Period start date	01-Oct-23	To	Period end date	30-Sep-24

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	202,363	-	-	202,363	165,731
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	2,114	-	-	2,114	800
Separate material item of income	S05	-	-	-	-	-
Other	S06	6,000	-	-	6,000	-
Total	S07	210,477	-	-	210,477	166,532
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	176,859	-	-	176,859	146,975
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	176,859	-	-	176,859	146,975
Net income/(expenditure) before investment gains/(losses)						
	S13	33,618	-	-	33,618	19,557
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	33,618	-	-	33,618	19,557
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	33,618	-	-	33,618	19,557
Reconciliation of funds:						
Total funds brought forward	S21	149,814	-	-	149,814	130,257
Total funds carried forward	S22	183,432	-	-	183,432	149,814

Section B Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total prior year
			£	£	£	£	£
			F01	F02	F03	F04	F04
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	309,238	-	-	309,238	287,084
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	25,000
Total fixed assets		B05	309,238	-	-	309,238	312,084
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	600	-	-	600	2,000
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	8,784	-	-	8,784	2,909
Total current assets		B10	9,384	-	-	9,384	4,909
Creditors: amounts falling due within one year		B11	5,815	-	-	5,815	7,746
Net current assets/(liabilities)		B12	3,569	-	-	3,569	- 2,837
Total assets less current liabilities		B13	312,807	-	-	312,807	309,247
Creditors: amounts falling due after one year		B14	129,376	-	-	129,376	159,433
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	183,431	-	-	183,431	149,814
Funds of the Charity							
Endowment funds (Note 27)		B17	-	-	-	-	-
Restricted income funds (Note 27)		B18	-	-	-	-	-
Unrestricted funds		B19	183,432	-	-	183,432	149,814
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	183,432	-	-	183,432	149,814
Signed by one or two trustees on behalf of all the trustees			Signature		Print Name		Date of approval dd/mm/yyyy
					Rev Akeem Adeyemi		19/02/2025

Section C	Notes to the accounts
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Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	<input checked="" type="checkbox"/>	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
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• and with*	<input checked="" type="checkbox"/>	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
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• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*						<input checked="" type="checkbox"/>
---	--	--	--	--	--	-------------------------------------

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	
Disclosure of any uncertainties that make the going concern assumption doubtful;	<i>Not Applicable</i>
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	<i>Not Applicable</i>

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

(i) the nature of the change in accounting policy;	<i>Not Applicable</i>
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	<i>Not Applicable</i>
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	<i>Not Applicable</i>

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Section C		Notes to the accounts		(cont)		
Note 2		Accounting policies				
2.2 INCOME						
<p><i>This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.</i></p>						
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when:					
	• the charity becomes entitled to the resources;					
	• it is more likely than not that the trustees will receive the resources; and	Yes	No	N/a		
	• the monetary value can be measured with sufficient reliability.	<input checked="" type="checkbox"/>				
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a		
		<input checked="" type="checkbox"/>				
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a		
		<input checked="" type="checkbox"/>				
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes	No	N/a		
		<input type="checkbox"/>				<input checked="" type="checkbox"/>
Legacies	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a		
		<input type="checkbox"/>				<input checked="" type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a		
		<input type="checkbox"/>	<input checked="" type="checkbox"/>			
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a		
		<input checked="" type="checkbox"/>				
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a		
		<input type="checkbox"/>				<input checked="" type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a		
		<input checked="" type="checkbox"/>				
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a		
		<input checked="" type="checkbox"/>				
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a		
		<input type="checkbox"/>				<input checked="" type="checkbox"/>
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a		
		<input checked="" type="checkbox"/>				
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a		
		<input checked="" type="checkbox"/>				
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a		
		<input type="checkbox"/>				<input checked="" type="checkbox"/>
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes	No	N/a		
		<input type="checkbox"/>				<input checked="" type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a		
		<input checked="" type="checkbox"/>				
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a		
		<input checked="" type="checkbox"/>				
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a		
		<input checked="" type="checkbox"/>				
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a		
		<input type="checkbox"/>				<input checked="" type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a		
		<input type="checkbox"/>				<input checked="" type="checkbox"/>
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a		
		<input checked="" type="checkbox"/>				
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a		
		<input type="checkbox"/>				<input checked="" type="checkbox"/>

2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		✓		
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
				✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
				✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		✓		
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		✓		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
				✓
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	500		
	They are valued at cost.	Yes	No	N/a
		✓		
	The depreciation rates and methods used are disclosed in note 9.2.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes	No	N/a
				✓
	They are valued at cost.	Yes	No	N/a
				✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a
				✓
	They are valued at cost.	Yes	No	N/a
				✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
				✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
				✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
				✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
				✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
				✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		✓		
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
				✓
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
		✓	✓	✓

Section C		Notes to the accounts				(cont)	
Note 3		Analysis of income					
		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £	
Analysis							
Donations and legacies:	Donations and gifts	129,485	-	-	129,485	130,124	
	Gift Aid	48,406	-	-	48,406	30,072	
	Legacies	-	-	-	-	-	
	Convocation levy and sponsorships which are in substance donations	24,473	-	-	24,473	5,535	
	Donated goods, facilities and services	-	-	-	-	-	
	Other	-	-	-	-	-	
	Total	202,363	-	-	202,363	165,731	
Charitable activities:		-	-	-	-	-	
		-	-	-	-	-	
	Other	-	-	-	-	-	
	Total	-	-	-	-	-	
Other trading activities:		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
	Other	-	-	-	-	-	
	Total	-	-	-	-	-	
Income from investments:	Interest income	1,228	-	-	1,228	52	
	Dividend income- GSK & Haleon	886	-	-	886	748	
	Rental and leasing income	-	-	-	-	-	
	Other	-	-	-	-	-	
	Total	2,114	-	-	2,114	800	
Separate material item of income:		-	-	-	-	-	
		-	-	-	-	-	
	Insurance claim-Van	-	-	-	-	-	
	Total	-	-	-	-	-	
Other:	Conversion of endowment funds into income	-	-	-	-	-	
	Gain on disposal of a tangible fixed asset held for charity's own use	6,000	-	-	6,000	-	
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-	
	Other	-	-	-	-	-	
	Total	6,000	-	-	6,000	-	
TOTAL INCOME		210,477	-	-	210,477	166,532	

Section C **Notes to the accounts** **(cont)**

Note 6		Analysis of expenditure				
	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Expenditure on raising funds:	Incurring seeking donations	-	-	-	-	-
	Incurring seeking legacies	-	-	-	-	-
	Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities		176,859	-	-	176,859	146,975
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total expenditure on charitable activities	176,859	-	-	176,859	146,975
Separate material item of expense		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other		-	-	-	-	-
	Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE		176,859	-	-	176,859	146,975

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Benevolence and welfare	8,138			8,138	10,698
Evangelism and Mission	4,350			4,350	11,127
Salaries- Pastors	108,857			108,857	83,886
Conference Expenses	5,060			5,060	4,506
Communications expenses	1,197			1,197	874
Mortgage interest	14,215			14,215	11,550
Loan interest/Legal charge on lease	1,209			1,209	2,000
Accounting fee				-	700
Church repair/premises cost	14,380			14,380	16,502
Motor vehicle expenses	6,606			6,606	3,080
Depreciation	12,846			12,846	1,871
Youth Programmes, Training & Activities				-	180
Total			-	176,859	146,975

Note 10		Details of certain items of expenditure			
10.1 Fees for examination of the accounts					
<i>Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).</i>					
				This year	Last year
				£	£
Independent examiner's fees				0	0
Assurance services other than audit or independent examination				0	0
Tax advisory fees				0	0
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner				0	0

Section C		Notes to the accounts		(cont)	
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Note 11		Paid employees			
<i>Please complete this note if the charity has any employees.</i>					
11.1 Staff Costs					
				This year	Last year
				£	£
Salaries and wages				87,338	77,122
Social security costs				18,352	6,261
Pension costs (defined contribution scheme)				3,167	503
Other employee benefits				-	-
Total staff costs				108,857	83,886
Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party		None			
<i>Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.</i>					
No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000					
Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity		23,159			
11.2 Average head count in the year					
				This year	Last year
				Number	Number
The parts of the charity in which the employees work		Fundraising		-	-
		Charitable Activities		4	4
		Governance		-	-
		Other		-	-
		Total		4	4

Section C

Notes to the accounts

(cont)

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Equipment	Plant, machinery and motor vehicles	Fixtures, fittings	Total
	£	£	£	£	£
At the beginning of the year	280,000	18,966	8,140	1,513	308,619
Additions			35,000		35,000
Revaluations	-				-
Disposals	-		8,140		8,140
Transfers *	-	-	-	-	-
At end of the year	280,000	18,966	35,000	1,513	335,479

14.2 Depreciation and impairments

**Basis	SL	SL	SL	SL	SL	Straight Line ("SL") or Reducing Balance ("RB")
** Rate		20%	25%	20%		
At beginning of the year	-	12,692	8,140	703	21,535	
Disposals	-		8,140		8,140	
Depreciation	-	3,793	8,750	303	12,846	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	16,485	8,750	1,005	26,241	

14.3 Net book value

Net book value at the beginning of the year	280,000	6,274	-	810	287,084
Net book value at the end of the year	280,000	2,481	26,250	508	309,238

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

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Section C	Notes to the accounts	(cont)
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Note 19	Debtors and prepayments				
<i>Please complete this note if the charity has any debtors or prepayments.</i>					
19.1 Analysis of debtors			This year	Last year	
			£	£	
			-	-	
Trade debtors			600.0	2,000.0	
Prepayments and accrued income					
Other debtors			600.0	2,000.0	
	Total				

20.1 Analysis of creditors					
	Amounts falling due within one year		Amounts falling due after more than one year		
	This year	Last year	This year	Last year	
	£	£	£	£	
Accruals for grants payable	-	-	-	-	
Bank loans and overdrafts- Covid 19 Bounce back			-	7,404	
Trade creditors			-	-	
Payments received on account for contracts or performance-related grants	-	-	-	-	
Accruals and deferred income	-	-	-	-	
Taxation and social security	5,815	7,746	-	-	
Other creditors- Kingdom Bank Mortgage & Car loan		-	129,376	152,029	
	Total	5,815	7,746	129,376	159,433

Section C	Notes to the accounts	(cont)
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Note 24	Cash at bank and in hand				
			This year	Last year	
			£	£	
Short term cash investments (less than 3 months maturity date)			-	-	
Short term deposits- Building Fund					
Cash at bank and on hand			8,784	2,909	
Other			-	-	
Total			8,784	2,909	

KENT FOURSQUARE GOSPEL CHURCH

England & Wales - Charity number 1143503

Accounts

Charity Registration Number 1143503

Kent Foursquare Gospel Church

Report and Financial Statements

30 September 2023

Kent Foursquare Gospel Church

Reference and administrative details

For the year end September 2023

Status Kent Foursquare Church is an unincorporated organisation registered with the Charity Commission It is an affiliation of Foursquare Church Great Britain

Governing document The organization was constituted under the declaration of Trust Deed dated 15 August 2011.

Address 22 Ship Lane, Sutton at Hone, Dartford DA4 9EF

Charity number 1143503

Trustees Rev Akeem Akinwunmi Andrew Adevemi
Pastor Olufemi B Lawani
Pastor (Mrs) Olufunmilayo Yetunde Adeyemi
Rev Elkanah Oluyinka Oluwagbesan

Bankers LLOYDS BANK

Independent Examiner Olugbenga Coker PhD FCCA FCA
1 Holmdale Road, Chislehurst BR6BY Kent

Foursquare Gospel Church

Report of the Board of Trustees for the year ended 30 September 2023

Introduction

Kent Foursquare Gospel Church U. K is an unincorporated organisation registered with the Charity Commission (1143503) constituted under the declaration of Trust Deed dated 15 August 2011. It is an affiliation of Foursquare Church Great Britain with the head office now in Luton, Bedfordshire.

The aim of the Charity is to propagate the gospel of Jesus Christ in Kent and the surrounding areas. Kent Foursquare Gospel Church U. K as a local church under Foursquare Church Great Britain is accountable to the National Leader at the head office. The church is governed at the local level by the Board of Trustees that is responsible for policies, strategies, activities and for setting out the administrative structure for running the Charity. There is also a Church Council that co-ordinates the spiritual and administrative activities of the Church.

Current activities and programmes

The year 1 October 2022 to 30 September 2023 witnessed the continued growth of the Church. Being now settled in our new church building, we continued our activities through a combination of physical worship gathering and online services. These activities consist of our weekly Sunday service, Wednesday Bible study, Thursday prayer meetings, and daily online prayer meetings. Our Church's Annual Convocation, Christmas Carols, Easter Service, Watchnight Service and Annual Workers Seminar etc were also held on-site and online. We embarked on other activities towards achieving our objectives in the areas of outreach, evangelism, and mission.

Achievements and challenges:

The Board of Trustees and the Church Council continue to meet online regularly to plan and organise the programs and activities of the Church and make decisions on important issues.

During the year, we appointed more pastors to assist in working towards the achievement of our mission. As part our duty to the community, we conducted monthly fellowship and services with the elderly at Eglantine Villa Care Home, Horton Kirby.

We provide our church premises for regular use of the local councillors for community meetings and events for free.

We Pioneered a branch of our Church in Hampshire near Southampton U.K and the Church is doing very well spiritually, numerically, and financially.

To ensure quicker repayment of our mortgage, the trustees agreed and negotiated with our Lender a 48-month repayment plan. We are meeting our obligation under this plan in view of the increase in our Income.

Due to increasing participation by our online viewers, we increased the capacity of our internet network and procured additional media equipment.

We carried out some renovations on our building's flooring to improve and beautify our Church.

Future projections:

Our main aim is to continue to work towards the achievement of our objective of propagating the gospel and providing material and spiritual support to the needy.

Our plan is to continue with the online method to carry out activities and programmes that support our objectives and combine that with onsite gatherings.

We aim to reach out to more communities and establish branches in Ashford and Canterbury in the second quarter of 2024.

We will also continue to work collaboratively with other Churches in the community of Sutton-at-Hone, Hawley, Swanley and other villages within Dartford on evangelism and welfare activities.

In collaboration with the Darent Valley Benefice and The Meeting Place at Sutton-at-Hone, we will continue to fund the Christmas and Easter Secret Parcels/Gifts to the Elderly, Youth and Needy within the Community.

Financial review:

During the year under review, Kent Foursquare Church received income of £166,532 amounting to 39% increase from the income in the previous year (2022 £120,129). This was mainly because of increased membership and increased donation from members as we expand our outreach. The charity's overall expenditure in 2023 was £146,975 a 61% increase from the previous year's (2022: £91,558). This was due to increase in salaries cost as we engaged more pastors, and church maintenance/ premises cost as our newly pioneered Hampshire Church commenced activities. We continue to pay down our mortgage to control interest cost in view of the general increase in borrowing cost. The operating surplus for the year was £19,557 a decrease of 32% from the surplus of £28,571 in the previous year.

Reserves

The Board of Trustees considers that there are sufficient reserves held at the year end to mitigate any downturn in future income. The total unrestricted reserve at the yearend increased to £149,814 from the previous year's level of £130,257. Trustees consider that the charity has adequate resources to continue in operation for the foreseeable future.

Statement of Trustees' responsibilities

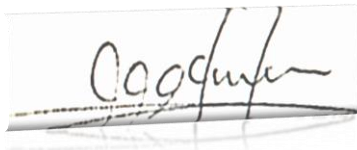
The Trustees are responsible for preparing the report and the financial statements in accordance with the requirements of the Charity Commission in England and Wales. We have prepared the financial statements for the year 2022/23 which give a true and fair view of the state of affairs of the charity, the incoming resources and application of resources, including the income and expenditure, of the charity. In preparing these financial statements we have selected suitable accounting policies and applied them consistently; made judgements and estimates that are reasonable and prudent; stated whether applicable UK Accounting Standards have been followed; prepared the financial statements on the going concern basis.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent examiner

The Trustees have re-appointed Dr Olugbenga Coker as Independent Examiner. He has agreed to continue to act in voluntary capacity.

Approved by the Board of Trustees on 21 January 2024 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'Akeem Akinwunmi A. Adeyemi', written over a horizontal line.

Akeem Akinwunmi A. ADEYEMI

Minister In-Charge & Chairman Board of Trustees



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Kent Foursquare Gospel Church

On accounts for the
year ended

30 September 2023

Charity
no

1143503

Set out on pages

1 -18

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's
statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

21 January 2024

Name:

Olugbenga Coker

Relevant professional
qualification(s) or body

FCCA

Address:

1 Holmdale Road, Chislehurst BR7 6BY



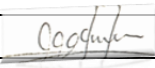
CHARITY COMMISSION
FOR ENGLAND AND WALES

Kent Foursquare Gospel Church		1143503		
Annual accounts for the period				
Period start date	01-Oct-22	To	Period end date	30-Sep-23

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	165,731	-	-	165,731	120,056
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	800	-	-	800	72
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	166,532	-	-	166,532	120,129
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	146,975	-	-	146,975	91,558
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	146,975	-	-	146,975	91,558
Net income/(expenditure) before investment gains/(losses)						
	S13	19,557	-	-	19,557	28,571
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	19,557	-	-	19,557	28,571
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	19,557	-	-	19,557	28,571
Reconciliation of funds:						
Total funds brought forward	S21	130,257	-	-	130,257	101,686
Total funds carried forward	S22	149,814	-	-	149,814	130,257

Section B Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total prior year
			£	£	£	£	£
			F01	F02	F03	F04	F04
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	287,084	-	-	287,084	283,555
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	25,000	-	-	25,000	15,000
Total fixed assets		B05	312,084	-	-	312,084	298,555
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	2,000	-	-	2,000	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	2,909	-	-	2,909	11,312
Total current assets		B10	4,909	-	-	4,909	11,312
Creditors: amounts falling due within one year		B11	7,746	-	-	7,746	353
Net current assets/(liabilities)		B12	- 2,837	-	-	- 2,837	10,959
Total assets less current liabilities		B13	309,247	-	-	309,247	309,514
Creditors: amounts falling due after one year		B14	159,433	-	-	159,433	179,257
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	149,814	-	-	149,814	130,257
Funds of the Charity							
Endowment funds		B17	-	-	-	-	-
Restricted income funds		B18	-	-	-	-	-
Unrestricted funds		B19	149,814	-	-	149,814	130,257
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	149,814	-	-	149,814	130,257
Signed by one or two trustees on behalf of all the trustees			Signature		Print Name		Date of approval dd/mm/yyyy
					Rev Akeem Adeyemi		21/01/2024

Section C	Notes to the accounts
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Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- | | | |
|------------------------------------|-------------------------------------|---|
| • and with* | <input checked="" type="checkbox"/> | the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 |
| • and with* | <input checked="" type="checkbox"/> | the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) |
| • and with the Charities Act 2011. | | |

The charity constitutes a public benefit entity as defined by FRS 102.* ✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	
Disclosure of any uncertainties that make the going concern assumption doubtful;	<i>Not Applicable</i>
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	<i>Not Applicable</i>

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	<i>Not Applicable</i>
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	<i>Not Applicable</i>
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	<i>Not Applicable</i>

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*		

Section C		Notes to the accounts		(cont)		
Note 2		Accounting policies				
2.2 INCOME						
This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.						
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes	No	N/a		
		<input checked="" type="checkbox"/>				
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a		
		<input checked="" type="checkbox"/>				
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a		
		<input checked="" type="checkbox"/>				
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes	No	N/a		
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
Legacies	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a		
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a		
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a		
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a		
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a		
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a		
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a		
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a		
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a		
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a		
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes	No	N/a		
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a		
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a		
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a		
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a		
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a		
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a		
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a		
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		

2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		✓		
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
				✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
				✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		✓		
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		✓		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
				✓
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	500		
	They are valued at cost.	Yes	No	N/a
		✓		
	The depreciation rates and methods used are disclosed in note 9.2.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes	No	N/a
				✓
	They are valued at cost.	Yes	No	N/a
				✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a
				✓
	They are valued at cost.	Yes	No	N/a
				✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
				✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
				✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
				✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
				✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
				✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		✓		
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
				✓
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
		✓	✓	✓

Section C **Notes to the accounts** **(cont)**

Note 3		Analysis of income				
	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	130,124		-	130,124	105,313
	Gift Aid	30,072	-	-	30,072	14,743
	Legacies	-	-	-	-	-
	Convocation levy and sponsorships which are in substance donations	5,535	-	-	5,535	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	165,731	-	-	165,731	120,056
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	52	-	-	52	1
	Dividend income- GSK & Haleon	748	-	-	748	72
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	800	-	-	800	73
Separate material item of income:		-	-	-	-	-
	Insurance claim-Van	-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		166,532	-	-	166,532	120,129

Section C **Notes to the accounts** **(cont)**

Note 6		Analysis of expenditure					
	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year	
					£	£	
Expenditure on raising funds:	Incurring seeking donations	-	-	-	-	-	
	Incurring seeking legacies	-	-	-	-	-	
	Total expenditure on raising funds	-	-	-	-	-	
Expenditure on charitable activities		146,975	-	-	146,975	91,058	
		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
	Total expenditure on charitable activities	146,975	-	-	146,975	91,058	
Separate material item of expense		-	-	-	-	-	
		-	-	-	-	-	
	Total	-	-	-	-	-	
Other		-	-	-	-	-	
		-	-	-	-	-	
	Total other expenditure	-	-	-	-	-	
TOTAL EXPENDITURE		146,975	-	-	146,975	91,058	

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Benevolence and welfare	10,698			10,698	5,044
Evangelism and Mission	11,127			11,127	10,821
Salaries- Pastors	83,886			83,886	34,583
Conference Expenses	4,506			4,506	2,441
Communications/admin expenses	874			874	1,113
Mortgage interest	11,550			11,550	14,979
Loan interest/Legal charge on lease	2,000			2,000	251
Accounting fee	700			700	-
Church repair/premises cost	16,502			16,502	13,759
Motor vehicle expenses	3,080			3,080	4,905
Depreciation	1,871			1,871	2,713
Youth Programmes, Training & Activities	180			180	450
Total			-	146,975	91,058

Section C **Notes to the accounts** **(cont)**

Note 6		Analysis of expenditure				
	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Expenditure on raising funds:	Incurring seeking donations	-	-	-	-	-
	Incurring seeking legacies	-	-	-	-	-
	Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities		143,078	-	-	143,078	91,058
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total expenditure on charitable activities	143,078	-	-	143,078	91,058
Separate material item of expense		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other		-	-	-	-	-
	Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE		143,078	-	-	143,078	91,058

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Benevolence and welfare	10,698			10,698	5,044
Evangelism and Mission	11,127			11,127	10,821
Salaries- Pastors	79,989			79,989	34,583
Conference Expenses	4,506			4,506	2,441
Communications/admin expenses	874			874	1,113
Mortgage interest	11,550			11,550	14,979
Loan interest/Legal charge on lease	2,000			2,000	251
Accounting fee	700			700	-
Church repair/premises cost	16,502			16,502	13,759
Motor vehicle expenses	3,080			3,080	4,905
Depreciation	1,871			1,871	2,713
Youth Programmes, Training & Activities	180			180	450
Total			-	143,078	91,058

Section C		Notes to the accounts	
Note 10	Details of certain items of expenditure		
10.1 Fees for examination of the accounts			
<i>Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).</i>			
		This year	Last year
		£	£
Independent examiner's fees		0	0
Assurance services other than audit or independent examination		0	0
Tax advisory fees		0	0
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner		0	0

Section C		Notes to the accounts		(cont)
Note 11	Paid employees			
<i>Please complete this note if the charity has any employees.</i>				
11.1 Staff Costs				
		This year	Last year	
		£	£	
Salaries and wages		77,122	-	
Social security costs		6,261	-	
Pension costs (defined contribution scheme)		503	-	
Other employee benefits		-	-	
Total staff costs		83,886	-	
Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party		None		
<i>Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.</i>				
No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000				
Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity		20,551		
11.2 Average head count in the year		This year	Last year	
		Number	Number	
The parts of the charity in which the employees work	Fundraising	-	-	
	Charitable Activities	4	2	
	Governance	-	-	
	Other	-	-	
	Total	4	2	

Section C	Notes to the accounts	(cont)
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Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Equipment	Plant, machinery and motor vehicles	Fixtures, fittings	Total
	£	£	£	£	£
At the beginning of the year	280,000	14,818	8,140	1,000	303,958
Additions		4,148		513	4,661
Revaluations	-				-
Disposals	-				-
Transfers *	-	-	-	-	-
At end of the year	280,000	18,966	8,140	1,513	308,619

14.2 Depreciation and impairments

**Basis	SL	SL	SL	SL	SL	Straight Line ("SL") or Reducing Balance ("RB")
** Rate		20%	25%	20%		
At the beginning of the year	-	11,124	8,140	400	19,664	
Disposals	-				-	
Depreciation	-	1,568		303	1,871	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	12,692	8,140	703	21,535	

14.3 Net book value

Net book value at the beginning of the year	280,000	3,694	-	600	284,294
Net book value at the end of the year	280,000	6,274	-	810	287,084

Section C **Notes to the accounts** **(cont)**

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	15,000	-	-	-	15,000
Add: additions to investments during period*	-	10,000	-	-	-	10,000
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	25,000	-	-	-	25,000

*Please specify additions resulting from acquisitions through business combinations, if any.

--

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

Analysis of investments	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	25,000	25,000
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	25,000	25,000
Grand total (Fair value at year end+Cost less impairment)		25,000

Section C	Notes to the accounts	(cont)
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Note 19	Debtors and prepayments
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Please complete this note if the charity has any debtors or prepayments.

		This year	Last year
		£	£
19.1 Analysis of debtors		-	-
Trade debtors		2,000.0	700.0
Prepayments and accrued income			
Other debtors		2,000.0	700.0
Total			

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2	Analysis of debtors recoverable in more than 1 year (included in debtors above)
------	---

		This year	Last year
		£	£
Deposit payment (Simeon Seaton)			
Local authority deposit			
Other debtors- Welfare loan for Tuition fee		2,000.0	
Total		2,000.0	-

Section C	Notes to the accounts	(cont)
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Note 20	Creditors and accruals
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Please complete this note if the charity has any creditors or accruals.

20.1	Analysis of creditors
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	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
	£	£	£	£
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts- Covid 19 Bounce back			7,404	9,800
Trade creditors		353	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	7,746	-	-	-
Other creditors- Kingdom Bank Mortgage		-	152,029	169,457
Total	7,746	353	159,433	179,257

Section C	Notes to the accounts	(cont)
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Note 24	Cash at bank and in hand
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		This year	Last year
		£	£
Short term cash investments (less than 3 months maturity date)		-	-
Short term deposits- Building Fund			
Cash at bank and on hand		2,909	11,312
Other		-	-
Total		2,909	11,312

KENT FOURSQUARE GOSPEL CHURCH

England & Wales - Charity number 1143503

Accounts

Charity Registration Number 1143503

Kent Foursquare Gospel Church

Report and Financial Statements

30 September 2022

Kent Foursquare Gospel Church

Reference and administrative details

For the year end September 2022

Status Kent Foursquare Church is an unincorporated organisation registered with the Charity Commission It is an affiliation of Foursquare Church Great Britain

Governing document The organization was constituted under the declaration of Trust Deed dated 15 August 2011.

Address 22 Ship Lane, Sutton at Hone, Dartford DA4 9EF

Charity number 1143503

Trustees Rev Akeem Akinwunmi Andrew Adevemi
Pastor Olufemi B Lawani
Pastor (Mrs) Olufunmilayo Yetunde Adeyemi
Rev Elkanah Oluyinka Oluwagbesan

Bankers LLOYDS BANK

Independent Examiner Olugbenga Coker PhD FCCA FCA

1 Holmdale Road, Chislehurst BR6BY Kent

Foursquare Gospel Church

Report of the Board of Trustees for the year ended 30 September 2022

Introduction

Kent Foursquare Gospel Church U. K is an unincorporated organisation registered with the Charity Commission [1143503] constituted under the declaration of Trust Deed dated 15 August 2011. It is an affiliation of Foursquare Church Great Britain with the head office now in Luton, Bedfordshire.

The aim of the Charity is to propagate the gospel of Jesus Christ in Kent and the surrounding areas. Kent Foursquare Gospel Church U. K as a local church under Foursquare Church Great Britain is accountable to the National Leader at the head office.

The church is governed at the local level by the Board of Trustees that is responsible for policies, strategies, activities and for setting out the administrative structure for running the Charity. There is also a Church Council that co-ordinates all the Spiritual and Administrative activities in the Church.

Current activities and programmes

The year 1 October 2021 to 30 September 2022 witnessed the continued growth of the Church. Following the move to our new Church building, we continued our physical worship gathering while also maintaining our online services. We continued our other activities towards achieving our objectives in the areas of outreach, evangelism, and mission. We conducted our weekly Sunday service and Wednesday Bible study on site and online. We also held daily prayer meetings online. Our Church's Annual Convocation, Christmas Carols, Easter Service, Watchnight Service etc were held on-site and online.

Achievements and challenges

The Board of Trustees and the Church Council continue to meet regularly to plan and organise the programs and activities of the Church and make decisions on important issues. We appointed more pastors to assist in working towards the achievement of our mission. As part our duty to the community, we conduct fellowship and services on quarterly basis with the elderly at Eglantine Villa Care Home, Horton Kirby. We provide our church premises for regular use of the local councillors for community meetings for free.

Future projections

Our main aim is to continue to work towards the achievement of our objective of propagating the gospel and providing material and spiritual support to the needy. Our plan is to continue with the online method to carry out activities and programmes that support our objectives and combine that with onsite gatherings. We aim to reach out to more

communities and establish branches in Ashford and Southampton in the second quarter of 2023.

We will also continue to work collaboratively with other Churches in the Community of Sutton-at-Hone, Hawley, Swanley and other villages within Dartford on evangelism and welfare activities.

In collaboration with the Darent Valley Benefice and The Meeting Place at Sutton-at-Hone, we shall continue to fund the Christmas and Easter Secret Parcels/Gifts to the Elderly, Youth and Needy within the Community.

Financial review

During the year under review, Kent Foursquare Church received income of £120,129 about 37% increase from the income in the previous year (2021: £87,708). This was mainly because of increased membership and increased donation from members as we expand our outreach following the purchase of our permanent place of worship. The charity's overall expenditure in 2022 amounted to £91,558 a significant increase from the previous year's (2021: £36,063). This was due mainly to mortgage interest payments and the cost of maintenance of our new building- cost we didn't incur in the previous year as the premises was purchased towards the end of the year. We have increased our monthly mortgage payments to £1,500 for quicker liquidation of the principal balance to bring down the mortgage interest cost. The operating surplus for the year was £28,571 a decrease of 45% from the surplus of £51,645 in the previous year.

Reserves

The Board of Trustees considers that there are sufficient reserves held at the year end to mitigate any downturn in future income. The total unrestricted reserves at the yearend was £130,257 (2021: £101,686). Trustees consider that the charity has adequate resources to continue in operation for the foreseeable future.

Statement of Trustees' responsibilities

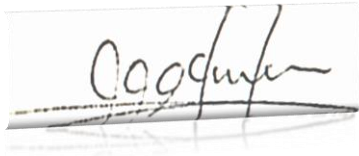
The Trustees are responsible for preparing the report and the financial statements in accordance with the requirements of the Charity Commission in England and Wales. We have prepared the financial statements for the year 2021/22 which give a true and fair view of the state of affairs of the charity, the incoming resources and application of resources, including the income and expenditure, of the charity. In preparing these financial statements we have selected suitable accounting policies and applied them consistently; made judgements and estimates that are reasonable and prudent; stated whether applicable UK Accounting Standards have been followed; prepared the financial statements on the going concern basis.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent examiner

The Trustees have re-appointed Dr Olugbenga Coker as Independent Examiner. He has agreed to continue to act in voluntary capacity.

Approved by the Board of Trustees on 12 January 2023 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'Akeem Akinwunmi A. Adeyemi', written over a horizontal line. The signature is cursive and somewhat stylized.

Akeem Akinwunmi A. ADEYEMI

Minister In-Charge & Chairman Board of Trustees



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Kent Foursquare Gospel Church

On accounts for the
year ended

30 September 2022	Charity no (if any)	1143503
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Set out on pages

1 -15

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's
statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 12 January 2023

Name: Olugbenga Coker

Relevant professional
qualification(s) or body

FCCA

Address:

1 Holmdale Road, Chislehurst BR7 6BY



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Kent Foursquare Gospel Church

1143503

Annual accounts for the period

Period start date

01-Oct-21

To


Period end date

30-Sep-22

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds	
		£	£	£	£	£	
Incoming resources (Note 3)		F01	F02	F03	F04	F05	
Income and endowments from:							
Donations and legacies	S01	119,706	350	-	120,056	87,701	
Charitable activities	S02	-	-	-	-	-	
Other trading activities	S03	-	-	-	-	-	
Investments	S04	72	-	-	72	6	
Separate material item of income	S05	-	-	-	-	-	
Other	S06	-	-	-	-	-	
Total	S07	119,779	350	-	120,129	87,708	
Resources expended (Note 6)							
Expenditure on:							
Raising funds	S08	-	-	-	-	-	
Charitable activities	S09	91,058	500	-	91,558	36,063	
Separate material item of expense	S10	-	-	-	-	-	
Other	S11	-	-	-	-	-	
Total	S12	91,058	500	-	91,558	36,063	
Net income/(expenditure) before investment gains/(losses)		S13	28,721	- 150	-	28,571	51,645
Net gains/(losses) on investments	S14	-	-	-	-	-	
Net income/(expenditure)		S15	28,721	- 150	-	28,571	51,645
Extraordinary items		S16	-	-	-	-	
Transfers between funds		S17	- 150	150	-	-	
Other recognised gains/(losses):							
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-	
Other gains/(losses)	S19	-	-	-	-	-	
Net movement in funds		S20	28,571	-	-	28,571	51,645
Reconciliation of funds:							
Total funds brought forward	S21	101,686	-	-	101,686	50,041	
Total funds carried forward	S22	130,257	-	-	130,257	101,686	

Section B Balance sheet

	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total prior year
		£	£	£	£	£
		F01	F02	F03	F04	F04
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	283,555	-	-	283,555	282,574
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	15,000	-	-	15,000	-
Total fixed assets	B05	298,555	-	-	298,555	282,574
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	700
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	11,312	-	-	11,312	16,011
Total current assets	B10	11,312	-	-	11,312	16,711
Creditors: amounts falling due within one year (Note 20)	B11	353	-	-	353	1,830
Net current assets/(liabilities)	B12	10,959	-	-	10,959	14,881
Total assets less current liabilities	B13	309,514	-	-	309,514	297,455
Creditors: amounts falling due after one year (Note 20)	B14	179,257	-	-	179,257	195,769
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	130,257	-	-	130,257	101,686
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	130,257	-	-	130,257	101,686
Revaluation reserve	B20	-	-	-	-	-
Total funds	B21	130,257	-	-	130,257	101,686
Signed by one or two trustees on behalf of all the trustees		Signature		Print Name		Date of approval dd/mm/yyyy
				Rev Akeem Adeyemi		12/01/2023

Section C	Notes to the accounts
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Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	
Disclosure of any uncertainties that make the going concern assumption doubtful;	<i>Not Applicable</i>
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	<i>Not Applicable</i>

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	<i>Not Applicable</i>
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	<i>Not Applicable</i>
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	<i>Not Applicable</i>

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Section C		Notes to the accounts		(cont)		
Note 2		Accounting policies				
2.2 INCOME						
<p><i>This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.</i></p>						
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when:					
	• the charity becomes entitled to the resources;					
	• it is more likely than not that the trustees will receive the resources; and	Yes	No	N/a		
	• the monetary value can be measured with sufficient reliability.	<input checked="" type="checkbox"/>				
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a		
		<input checked="" type="checkbox"/>				
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a		
		<input checked="" type="checkbox"/>				
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes	No	N/a		
		<input type="checkbox"/>				<input checked="" type="checkbox"/>
Legacies	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a		
		<input type="checkbox"/>				<input checked="" type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a		
		<input type="checkbox"/>	<input checked="" type="checkbox"/>			
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a		
		<input checked="" type="checkbox"/>				
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a		
		<input type="checkbox"/>				<input checked="" type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a		
		<input checked="" type="checkbox"/>				
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a		
		<input checked="" type="checkbox"/>				
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a		
		<input type="checkbox"/>				<input checked="" type="checkbox"/>
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a		
		<input checked="" type="checkbox"/>				
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a		
		<input checked="" type="checkbox"/>				
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a		
		<input type="checkbox"/>				<input checked="" type="checkbox"/>
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes	No	N/a		
		<input type="checkbox"/>				<input checked="" type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a		
		<input checked="" type="checkbox"/>				
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a		
		<input checked="" type="checkbox"/>				
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a		
		<input checked="" type="checkbox"/>				
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a		
		<input type="checkbox"/>				<input checked="" type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a		
		<input type="checkbox"/>				<input checked="" type="checkbox"/>
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a		
		<input checked="" type="checkbox"/>				
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a		
		<input type="checkbox"/>				<input checked="" type="checkbox"/>

2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		✓		
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
				✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
				✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		✓		
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		✓		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
				✓
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	500		
	They are valued at cost.	Yes	No	N/a
		✓		
	The depreciation rates and methods used are disclosed in note 9.2.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes	No	N/a
				✓
	They are valued at cost.	Yes	No	N/a
				✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a
				✓
	They are valued at cost.	Yes	No	N/a
				✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
				✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
				✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
				✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
				✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
				✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		✓		
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
				✓
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
		✓	✓	✓

Section C		Notes to the accounts				(cont)		
Note 3		Analysis of income						
	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year		
					£	£		
Donations and legacies:	Donations and gifts	104,963	350	-	105,313	69,305		
	Gift Aid	14,743	-	-	14,743	18,396		
	Legacies	-	-	-	-	-		
	General grants provided by government/other charities	-	-	-	-	-		
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-		
	Donated goods, facilities and services	-	-	-	-	-		
	Other	-	-	-	-	-		
	Total	119,706	350	-	120,056	87,701		
Charitable activities:		-	-	-	-	-		
	Other	-	-	-	-	-		
	Total	-	-	-	-	-		
Other trading activities:		-	-	-	-	-		
	Other	-	-	-	-	-		
	Total	-	-	-	-	-		
Income from investments:	Interest income	1	-	-	1	6		
	Dividend income- GSK & Haleon	72	-	-	72	-		
	Rental and leasing income	-	-	-	-	-		
	Other	-	-	-	-	-		
	Total	72	-	-	72	6		
Separate material item of income:		-	-	-	-	-		
	Insurance claim-Van	-	-	-	-	-		
	Total	-	-	-	-	-		
Other:	Conversion of endowment funds into income	-	-	-	-	-		
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-		
	Gain on disposal of a programme related investment	-	-	-	-	-		
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-		
	Other	-	-	-	-	-		
	Total	-	-	-	-	-		
TOTAL INCOME		119,779	350	-	120,129	87,708		
Other information:								
All income in the prior year was unrestricted except for: (please provide description and amounts)								
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.								
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)								

Section C Notes to the accounts (cont)

Note 6 Analysis of expenditure		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
Analysis					£	£
Expenditure on raising funds:	Incurring seeking donations	-	-	-	-	-
	Incurring seeking legacies	-	-	-	-	-
	Incurring seeking grants					
	Operating membership schemes and social lotteries					
	Staging fundraising events					
	Fundraising agents					
	Operating charity shops					
	Operating a trading company undertaking non-charitable trading activity					
	Advertising, marketing, direct mail and publicity	-	-	-	-	-
	Start up costs incurred in generating new source of future	-	-	-	-	-
	Database development costs	-	-	-	-	-
	Other trading activities					
	Investment management costs:	-	-	-	-	-
	Portfolio management costs	-	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-	-
	Investment administration costs	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	
Rent collection, property repairs and maintenance charges	-	-	-	-	-	
Total expenditure on raising funds		-	-	-	-	-
Expenditure on charitable activities		91,058	-	-	91,058	36,063
		-	-	-	-	-
		-	-	-	-	-
	Total expenditure on charitable activities	91,058	-	-	91,058	36,063
Separate material item of expense		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE	91,058	-	-	91,058	36,063	

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
		£	£	£	£
Benevolence and welfare	5,044			5,044	4,757
Evangelism and Mission inc depcn	10,821			10,821	23,763
Salaries- Pastors	34,583			34,583	
Conference Expenses	2,441			2,441	3,001
Administrative expenses	6,018			6,018	4,541
Mortgage interest	14,979			14,979	
Loan interest	251			251	
Church repair	13,759			13,759	
Depreciation	2,713			2,713	
Youth Programmes, Training & Activities	450			450	
Total			-	91,058	36,063

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Section C **Notes to the accounts** **(cont)**

Note 14 **Tangible fixed assets**

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	280,000	11,124	8,140	1,000	300,264
Additions		3,694			3,694
Revaluations	-				-
Disposals	-				-
Transfers *	-	-	-	-	-
At end of the year	280,000	14,818	8,140	1,000	303,958

14.2 Depreciation and impairments

**Basis	SL	SL	SL	SL	SL	Straight Line ("SL") or Reducing Balance ("RB")
** Rate		20%	25%	20%		
At beginning of the year	-	9,350	8,140	200	17,690	
Disposals	-				-	
Depreciation	-	2,513	-	200	2,713	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	11,863	8,140	400	20,403	

14.3 Net book value

Net book value at the beginning of the year	280,000	1,774	-	800	282,574
Net book value at the end of the year	280,000	2,955	-	600	283,555

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

<i>the effective date of the revaluation</i>	
<i>the name of independent valuer, if applicable</i>	
<i>the methods applied and significant assumptions</i>	
<i>the carrying amount that would have been recognised had the assets been carried under the cost model.</i>	

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

--

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

--

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight

Section C	Notes to the accounts	(cont)
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Note 20	Creditors and accruals	
----------------	-------------------------------	--

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
	£	£	£	£
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts- Covid 19 Bounce back			9,800	12,000
Trade creditors	353	1,830	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors- Kingdom Bank Mortgage		-	169,457	-
Total	353	1,830	179,257	12,000

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

--	--	--

<i>Movement in deferred income account</i>	This year	Last year
	£	£
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Section C	Notes to the accounts	(cont)
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Note 24	Cash at bank and in hand	
----------------	---------------------------------	--

	This year	Last year
	£	£
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits- Building Fund		8,189
Cash at bank and on hand	11,312	45,218
Other	-	-
Total	11,312	53,407

KENT FOURSQUARE GOSPEL CHURCH

England & Wales - Charity number 1143503

Accounts

Charity Registration Number 1143503

Kent Foursquare Gospel Church

Report and Financial Statements

30 September 2021

Kent Foursquare Gospel Church

Reference and administrative details

For the year end September 2021

Status Kent Foursquare Church is an unincorporated organisation registered with the Charity Commission It is an affiliation of Foursquare Church Great Britain

Governing document The organization was constituted under the declaration of Trust Deed dated 15 August 2011.

Address 22 Ship Lane, Sutton at Hone, Dartford DA4 9EF

Charity number 1143503

Trustees Rev Akeem Akinwunmi Andrew Adevemi
Mr Adebayo Olusoji Okelarin
Pastor Olufemi B Lawani
Pastor (Mrs) Olufunmilayo Yetunde Adeyemi
Rev Elkanah Oluyinka Oluwagbesan

Bankers LLOYDS BANK

Independent Examiner Olugbenga Coker PhD FCCA FCA

1 Holmdale Road, Chislehurst BR6BY Kent

Foursquare Gospel Church

Report of the Board of Trustees for the year ended 30 September 2021

Introduction

Kent Foursquare Gospel Church U. K is an unincorporated organisation registered with the Charity Commission [1143503] constituted under the declaration of Trust Deed dated 15 August 2011. It is an affiliation of Foursquare Church Great Britain with the head office now in Luton, Bedfordshire.

The aim of the Charity is to propagate the gospel of Jesus Christ in Kent and the surrounding areas. Kent Foursquare Gospel Church U. K as a local church under Foursquare Church Great Britain is accountable to the National Leader at the head office.

The church is governed at the local level by the Board of Trustees that is responsible for policies, strategies, activities and for setting out the administrative structure for running the Charity. There is also a Church Council that co-ordinates all the Spiritual and Administrative activities in the Church.

Current activities and programmes

The year 1 October 2020 to 30 September 2021 is a remarkable one. We started the year normally carrying out activities aimed at achieving our objectives in the areas of outreach, evangelism and mission. We conducted our regular Sunday worship services, bible studies and prayer meetings in person at our church premises. However, due to the ongoing pandemic we continued our Sunday worship, prayer meetings and other activities online as well as in physical gatherings.

Achievements and challenges

The Board of Trustees and the Church Council continue to meet online to plan and organise the programs and activities of the Church and make decisions on important issues. We achieved our long-term aim of securing a permanent place of worship in September 2021 when we purchased the Church property at 22 Ship lane.

Future projections

Our main aim is to continue to work towards the achievement of our objective of propagating the gospel and providing material and spiritual support to the needy. Our plan is to continue with the online method to carry out activities and programmes that support our objectives and combine that with physical gathering subject to government guidelines

- We hope to enhance our online broadcastings to reach more audiences within and outside U.K

- We also hope to upgrade our equipment to improve our services.
- We will continue to work with other Churches in the Community of Sutton-at-Hone, Hawley, Swanley and other villages within Dartford on evangelism and welfare activities.
- We will increase our donation to the Mayor of Dartford's and other local charities.
- In collaboration with the Darent Valley Benefice and The Meeting Place at Sutton-at-Hone, we shall continue to fund the Christmas and Easter Secret Parcels/Gifts to the Elderly, Youth and Needy within the Community.

Financial review

The financial statements comply with current statutory requirements and the Statement of Recommended Practice - Accounting and Reporting by Charities During the year under review, Kent Foursquare Church received income of £87,708 about 110% increase from the income in the previous year (2020: £41,781). This was mainly because of increased donation from members as we moved to purchase a permanent place of worship. The charity's overall expenditure in 2021 amounted to £36,063 a 2% increase from the previous year (2020: £35,482). The operating surplus for the year was £51,645 compared with the surplus of £6,299 in the previous year

Reserves

The Board of Trustees considers that there are sufficient reserves held at the year end to mitigate any downturn in future income. The total unrestricted reserves at the yearend was £101,686. Trustees consider that the charity has adequate resources to continue in operation for the foreseeable future.

Statement of Trustees' responsibilities

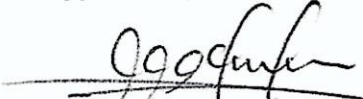
The Trustees are responsible for preparing the report and the financial statements in accordance with the requirements of the Charity Commission in England and Wales. We have prepared the financial statements for the year 2020/21 which give a true and fair view of the state of affairs of the charity, the incoming resources and application of resources, including the income and expenditure, of the charity. In preparing these financial statements we have: selected suitable accounting policies and applied them consistently; made judgements and estimates that are reasonable and prudent; stated whether applicable UK Accounting Standards have been followed; prepared the financial statements on the going concern basis

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent examiner

The Trustees have re-appointed Dr Olugbenga Coker as Independent Examiner. He has agreed to continue to act in voluntary capacity.

Approved by the Board of Trustees on 5 January 2022 and signed on its behalf by



Akeem Akinwunmi A. ADEYEMI

Minister In-Charge & Chairman Board of Trustees



Section A

Independent Examiner's Report

Report to the trustees/
members of

Church Name
Kent Foursquare Gospel Church

On accounts for the year
ended

30 September 2021

Charity no
(if any)

1143503

Set out on pages

1 -15

Respective responsibilities
of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's
statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

5 January 2022

Name:

Olugbenga Coker

Relevant professional
qualification(s) or body

FCCA

Address:

1 Holmdale Road, Chislehurst BR7 6BY



CHARITY COMMISSION
FOR ENGLAND AND WALES

Kent Foursquare Gospel Church		1143503	
Annual accounts for the period			
Period start date	01-Oct-20	To	Period end date
			30-Sep-21

Section A Statement of financial activities

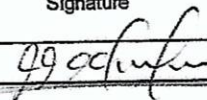
Recommended categories by activity	Guidance Notes	Restricted			Total funds	Prior year funds
		Unrestricted funds	income funds	Endowment funds		
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	87,701	-	-	87,701	41,769
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	6	-	-	6	12
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	87,708	-	-	87,708	41,781
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	36,063	-	-	36,063	35,482
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	36,063	-	-	36,063	35,482
Net income/(expenditure) before investment gains/(losses)	S13	51,645	-	-	51,645	6,299
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	51,645	-	-	51,645	6,299
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	51,645	-	-	51,645	6,299
Reconciliation of funds:						
Total funds brought forward	S21	50,041	-	-	50,041	43,742
Total funds carried forward	S22	101,686	-	-	101,686	50,041

Section B

Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total this year
			£	£	£	£	£
			F01	F02	F03	F04	F04
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	282,574	-	-	282,574	6,034
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	282,574	-	-	282,574	6,034
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	700	-	-	700	2,600
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	16,011	-	-	16,011	53,407
Total current assets		B10	16,711	-	-	16,711	56,007
Creditors: amounts falling due within one year		(Note 20)					
		B11	1,830	-	-	1,830	-
Net current assets/(liabilities)		B12	14,881	-	-	14,881	56,007
Total assets less current liabilities		B13	297,455	-	-	297,455	62,041
Creditors: amounts falling due after one year		(Note 20)					
		B14	195,769	-	-	195,769	12,000
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	101,686	-	-	101,686	50,041
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	101,686	-	-	101,686	50,041
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	101,686	-	-	101,686	50,041

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Rev Akeem Adeyemi	05/01/2022

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

	Not Applicable
	Not Applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	<input type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

(i) the nature of the change in accounting policy;	Not Applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Not Applicable
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	Not Applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes	No	N/a
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP). In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes	No	N/a
Legacies	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'income from other trading activities' and the proceeds from sale are also recognised as 'income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes	No	N/a
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	500		
	They are valued at cost.	Yes	No	N/a
Intangible fixed assets	The depreciation rates and methods used are disclosed in note 9.2. The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes	No	N/a
	They are valued at cost.	Yes	No	N/a
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a
	They are valued at cost.	Yes	No	N/a
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value. Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due. They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a

Note 3

Analysis of income

Analysis		Unrestricte	Restricted	Endowment	Total funds	Prior year
		d funds	income funds	funds	£	£
Donations and legacies:	Donations and gifts	68,515	790	-	69,305	32,289
	Gift Aid	18,396	-	-	18,396	9,480
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	86,911	790	-	87,701	41,769
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Income from investments:	Interest income	6	-	-	6	12
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total	6	-	-	6	12	
Separate material item of income:		-	-	-	-	-
	Insurance claim-Van	-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME	86,918	790	-	87,708	41,781	

Note 6

Analysis of expenditure

	Analysis				
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
	£				£
Expenditure on raising funds:					
Incurred seeking donations	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-
Incurred seeking grants					
Operating membership schemes and social lotteries					
Staging fundraising events					
Fundraising agents					
Operating charity					
Operating a trading company undertaking non-charitable trading activity					
Advertising, marketing, direct mail and publicity	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-
Database development costs	-	-	-	-	-
Other trading activities					
Investment management costs:	-	-	-	-	-
Portfolio management costs	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-
Investment administration costs	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities	36,063	-	-	36,063	35,482
	-	-	-	-	-
	-	-	-	-	-
Total expenditure on charitable activities	36,063	-	-	36,063	35,482
Separate material item of expense	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-
Other	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE	36,063	-	-	36,063	35,482

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Benevolence and welfare	4,757			4,757	830
Evangelism and Mission in	23,763			23,763	25,017
Conference Expenses	3,001			3,001	8,248
Administrative expenses	4,541			4,541	1,387
Youth Programmes, Train					-
Total				36,063	35,482

Prior year expenditure on charitable activities can be analysed as follows:

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Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	11,124	8,140	-	19,264
Additions	280,000			1,000	281,000
Revaluations	-				-
Disposals	-				-
Transfers *	-	-	-	-	-
At end of the year	280,000	11,124	8,140	1,000	300,264

14.2 Depreciation and impairments

**Basis	SL	SL	SL	SL	SL	Straight Line ("SL") or Reducing Balance ("RB")
** Rate		20%	25%	20%		
At beginning of the year	-	7,125	6,105	-	13,230	
Disposals	-				-	
Depreciation	-	2,225	2,035	200	4,460	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	9,350	8,140	200	17,690	

14.3 Net book value

Net book value at the beginning of the year	-	3,999	2,035	-	6,034
Net book value at the end of the year	280,000	1,774	-	800	282,574

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

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14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

Note 20 Creditors and accruals*Please complete this note if the charity has any creditors or accruals.***20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts- Covid 19 Bounce back			12,000	12,000
Trade creditors	1,830	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors- Kingdom Bank Mortgage			183,769	-
Total	1,830	-	195,769	12,000