

Registered Charity Number  
1150848

**CELESTIAL CHURCH OF CHRIST CASTLE OF PEACE PARISH**

**Trustees' Report and Financial Statements**

**For The Year Ended**

**31 December 2020**

**CELESTIAL CHURCH OF CHRIST CASTLE OF PEACE PARISH**  
**Report and accounts**  
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**CELESTIAL CHURCH OF CHRIST CASTLE OF PEACE PARISH**  
**Charity Information**

**Trustees**

MR. J OLORUNNISOLA  
MR. A AMENDO  
MR G ADEGBENRO  
MRS C O OWOBU

**Independent Examiner**

Daniel Dele-Ojo  
Chartered Certified Accountants  
Arundel Business Centre  
49 Station Road  
Harold Wood  
Romford  
RM3 0BS

**Bankers**

NatWest  
Upper Edmonton  
104 - 110 Upper Fore Street  
Upper Edmonton  
London  
N18 2BR

**Principal address**

Unit 26 Sedgwick Street  
Hackney  
London  
E9 6AA

**Registered number**

1150848

## **CCC. CASTLE OF PEACE PARISH**

### **Report of the Trustees**

The trustees present their annual report together with the financial statements of CCC. Castle of Peace Parish (the charity) for the year ended 31 December 2020. The Trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

CCC. Castle of Peace Parish is a charity and the Trustees of the charity exercise control.

The organisation's principal objects continue to be:

1. To advance Christian religion by propagating the gospel of Jesus Christ and proclaiming the Kingdom of God through preaching the word of God
2. To advance such other charitable purposes as the Trustees shall determine particularly, but without prejudice to the generality of the foregoing, by relieving distress caused by disaster, poverty and sickness
3. The advancement of Christian religion by the worship of God, the proclamation of the Holy Spirit and the Fellowship of Mankind

## **CCC. CASTLE OF PEACE PARISH**

### **Statement of Trustees' Responsibilities**

The Charities Act requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to: -

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 30 July 2021 and signed on its behalf by:

**J. OLORUNNISOLA**  
Trustee



## **CCC. CASTLE OF PEACE PARISH**

### **Independent Examiner's Report to the trustees of the charity**

#### **Report of the Independent Examiner to the trustees on the financial statements of the charity for the year ended 31 December 2020**

I report on the financial statements of the Charity on for the year ended 31 December 2020, which are set out on pages 5 to 9.

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

The Charity's trustees are responsible for the preparation of the financial statements. The trustees are satisfied that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

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

- a) examine the accounts under section 145 of the Act;
- b) to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act; and;
- c) to state whether particular matters have come to my attention.

#### **Basis of opinion and scope of work undertaken**

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

#### **Independent Examiner's Statement, report and opinion**

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

- which gives me reasonable cause to believe that in any material respect the requirements:
  - (i) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - (ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006; and
  - (iii) that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities

have not been met; or

to which, in my opinion, attention should be drawn in my report in order to enable a proper understanding of the accounts to be reached;



Daniel Dele-Ojo FCCA

Arundel Business Centre, 49 Station Road, Harold Wood, Romford RM3 0BS

The date upon which my opinion is expressed is on 30 July 2020.

**CELESTIAL CHURCH OF CHRIST CASTLE OF PEACE PARISH**  
**Statement of Financial Activities**  
**for the year ended 31 December 2020**

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	2020 £	2020 £	2020 £	2019 £
<b>Incoming resources</b>				
<i>Incoming resources from generated funds</i>				
Voluntary Income	46,704	-	46,704	48,942
<b>Total incoming resources</b>	<b>46,704</b>	<b>-</b>	<b>46,704</b>	<b>48,942</b>
 <i>Costs of charitable activities</i>	 45,785	 -	 45,785	 47,907
<i>Governance costs</i>	800	-	800	800
<b>Total resources expended</b>	<b>46,585</b>	<b>-</b>	<b>46,585</b>	<b>48,707</b>
 <b>Net incoming resources before transfers between funds</b>	 119	 -	 119	 235
	-	-	-	-
 <b>Net incoming resources before Other recognised gains and losses</b>	 119	 -	 119	 235
  <b>Net movement in funds</b>	  119	  -	  119	  235
  <i><b>Total funds brought forward</b></i>	  9,673	  -	  9,673	  9,438
<b>Total Funds carried forward</b>	<b>9,792</b>	<b>-</b>	<b>9,792</b>	<b>9,673</b>

**CELESTIAL CHURCH OF CHRIST CASTLE OF PEACE PARISH**  
**Balance Sheet**  
**as at 31 December 2020**

	2020 £	2019 £
<i>The assets and liabilities of the charity :</i>		
<b>Current assets</b>		
Debtors	-	9,112
Cash at bank and in hand	11,056	561
<b>Total current assets</b>	<u>11,056</u>	<u>9,673</u>
amounts due within one year	(1,264)	-
<b>Net current assets</b>	<u>9,792</u>	<u>9,673</u>
<b>Total assets less current liabilities</b>	<u>9,792</u>	<u>9,673</u>
	-	-
	-	-
<b>Net liabilities</b>	<u>9,792</u>	<u>9,673</u>
<i>The funds of the charity :</i>		
<b>Unrestricted income funds</b>		
Unrestricted revenue accumulated funds	9,792	9,673
	-	-
	-	-
<b>Total unrestricted funds</b>	<u>9,792</u>	<u>9,673</u>
	-	-
<b>Total charity funds</b>	<u>9,792</u>	<u>9,673</u>

**MR. J OLORUNNISOLA**  
**Trustee**

**Approved by the board of trustees on 30 July 2021**



## **CCC. CASTLE OF PEACE PARISH**

### Notes to the Financial Statements for the year ended 31 December 2020

#### **1. ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, and all other applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, (revised June 2008).

##### **Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

##### **Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity.

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the statements of financial activities on a straight line basis over the period of the lease.

#### **2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

##### **Trustees' Expenses**

There were no trustees' expenses paid neither for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**CELESTIAL CHURCH OF CHRIST CASTLE OF PEACE PARISH**  
**Schedule to the Statement of Financial Activities**  
**for the year ended 31 December 2020**

**Status of this schedule to the Statement of Financial Activities**

The schedules on the following pages are required by the disclosure requirements of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005 and revised in June 2008.

As such, they form a part of the accounts required by the Charities (Accounts and Reports) Regulations 2008.

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2020	2020	2020	2019
	£	£	£	£
<b>Incoming Resources</b>				
<b>Voluntary Income</b>				
Donations	46,704	-	46,704	48,942
<b>Total</b>	<b>46,704</b>	<b>-</b>	<b>46,704</b>	<b>48,942</b>
<b>Total Donations Received</b>	<b>46,704</b>	<b>-</b>	<b>46,704</b>	<b>48,942</b>
<b>Total Voluntary Income</b>	<b>46,704</b>	<b>-</b>	<b>46,704</b>	<b>48,942</b>
<b>Total Incoming Resources</b>	<b>46,704</b>	<b>-</b>	<b>46,704</b>	<b>48,942</b>
<b>Charitable expenditure</b>				
<b>Support costs of charitable activities</b>				
<i>Direct support costs</i>				
Volunteers' Costs	4,826	-	4,826	5,336
Travel and Subsistence - Charitable Activities	4,358	-	4,358	4,986
	<b>9,184</b>	<b>-</b>	<b>9,184</b>	<b>10,322</b>
	-	-	-	-
<i>Premises Costs</i>				
Rent payable	30,212	-	30,212	30,212
Cleaning	3,985	-	3,985	4,124
	<b>34,197</b>	<b>-</b>	<b>34,197</b>	<b>34,336</b>
<i>General administrative expenses:</i>				
Telephone and fax	907	-	907	1,366
Stationery and printing	1,497	-	1,497	1,883
	<b>2,404</b>	<b>-</b>	<b>2,404</b>	<b>3,249</b>
<b>Total Support costs</b>	<b>45,785</b>	<b>-</b>	<b>45,785</b>	<b>47,907</b>
<b>Support costs for grants paid</b>				

**CELESTIAL CHURCH OF CHRIST CASTLE OF PEACE PARISH**  
**Schedule to the Statement of Financial Activities**  
**for the year ended 31 December 2020**

**Status of this schedule to the Statement of Financial Activities**

The schedules on the following pages are required by the disclosure requirements of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005 and revised in June 2008.

As such, they form a part of the accounts required by the Charities (Accounts and Reports) Regulations 2008.

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Prior Period Total Funds 2019 £
<b>Total Expended on Charitable Activities</b>	45,785	-	45,785	47,907
<b>Specific governance costs</b>				
Independent Examiner's Fees	800	-	800	800
<b>Total governance costs</b>	<b>800</b>	<b>-</b>	<b>800</b>	<b>800</b>