SOLUTION HOUSE

England & Wales · Charity number 1151683

Details

Status	Registered
Legal form	Other
Registered	2013-04-18
Register	View on the Charity Commission register

Contact

Address	21 Holden Gardens Basildon Essex SS14 3LF
Phone	07534410270
Email	solutionhouse6@gmail.com

Activities

Objects: THE CHARITY'S OBJECTS ("OBJECTS") ARE FOR THE BENEFIT OF THE GENERAL PUBLIC AND THEY ARE:TO ADVANCE THE CHRISTIAN FAITH IN SUCH WAYS IN LONDON AND IN SUCH PARTS OF THE UNITED KINGDOM AS THE TRUSTEES MAY FROM TIME TO TIME THINK FITTO PROMOTE AND FULFILL SUCH OTHER CHARITABLE PURPOSES BENEFICIAL TO THE COMMUNITY, IN THE SAID BOROUGH OF BARKING AND DAGENHAM AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT.

Activities: Youth empowerment events and seminars.Poverty alleviation programmes to African countries.Music concerts and eventsSkills development workshops.Local Community events such as BBQs.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-24	£406,687	£311,166	-	-
2024-02-24	£322,148	£268,250	-	-
2023-02-24	£229,700	£224,150	-	-
2022-02-24	£230,308	£230,750	-	-
2021-02-24	£85,019	£84,500	-	-

Trustees

Name	Role	Appointed
PASTOR KINGSLEY OSEBOR	Chair	2022-10-20
LINDA RICHARD		2022-10-25
VIVIAN OBARETIN		2013-03-13

SOLUTION HOUSE

England & Wales - Charity number 1151683

Accounts

CHARITY NUMBER: 1151683

SOLUTION HOUSE

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
24 FEBRUARY 2025

SOLUTION HOUSE

Charity Information

Trustees:

Vivian Oberetin
Anna James
Beauti Osahon

Address:

21 Holden Garden
Basildon
Essex
SS14 3LF

CONTENTS

SOLUTION HOUSE
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 24 FEBRUARY 2025

The Trustees have the pleasure in submitting the Report and Accounts for the year 24 February 2025.

Objects of the charity:

The Trust seeks to demonstrate the Christian faith and charitable courses by serving as a church in UK.

Government:

The Board of Trustees was in regular contact beyond the prescribed frequency of meetings by the governing documents. Strategic decision- making was on a quorate basis. Board membership is stable, balanced and the Trustees operate to Charity Commission's guidance and Charity Law.

Review of Activities:

Solution House provides avenue and platform for charitable courses:

- We organise youth rehabilitation programme in which we gather youth around the community to ensure they maximise their potentials.
- We help women who are in abusive relationship (domestic violence) stabilise their emotions by counselling and making them see need to talk to appropriate authorities as many suffering in silence.
- Advance the course of poverty alleviation programme. Where we give/make donations to people in need (based on their basic needs)
- Visit homes of old people within the community. Giving them our support by donating toiletries, and daily essentials.
- We counsel people based on their challenges once they approach us and we treat this with utmost confidentiality.

Financial review:

The Charity's main source of finance was from tithe, offerings and donations from members. The Charity's financial position is stable and balanced.

Trustees' Responsibilities:

Charity law requires us as Trustees to prepare financial statements for each accounting year which receipts and payments of the charity for the year.

We are responsible to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

This report was approved by the trustees on 26/01/26 and signed on their behalf by:

Name: VIVIAN OBARETIN Sign V. Obaretin

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF: SOLUTION HOUSE (Charity No: 1151683)

We have examined and reported on the accounts of **SOLUTION HOUSE CHURCH** for the year ended 24 February 2025 which are set out on pages 2 to 5.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 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 matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
   - to keep accounting records in accordance with section 41 of the 1993 Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

   have not been met; or

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

Sign:.. **Date:** 30/01/2026

Name:. William Boamah Amankwah (FFA, FTA)

Professional Body: Institute of Financial Accountants

SOLUTION HOUSE
Receipts and Payments Accounts for the Year Ended 24 February 2025

Incoming Resources	Unristricted funds £	Restricted funds £	Designated funds £	2025 Total funds £	2024 Total funds £
Unrestricted Income (Grant)	-	-	-	-	-
Offering & Donation	311,592	-	-	**311,592**	287,708
Gift Aid	95,095	-	-	**95,095**	**34,440**
Other Income	-	-	-	-	-
Bank Interest Received	-	-	-	-	-
Total incoming resources	**406,687**	-	-	**406,687**	**322,148**
Resources Expended					
Rent	48,000	-	-	**48,000**	48,400
Conference & Seminar	35,600	-	-	**35,600**	**93,750**
Equipment (Purchase & Repairs)	-	-	-	-	**1,500**
Labour cost (Band Boys)	22,800	-	-	**22,800**	-
Allowance (Pastors & Guest)	46,300	-	-	**46,300**	59,000
Professionery & Accountancy Fee	1,200	-	-	**1,200**	1,200
Support (Voluntary) Costs	11,100	-	-	**11,100**	18,800
Instrument & Equipment	21,000	-	-	**21,000**	**42,600**
Charity and Events	31,400	-	-	**31,400**	-
Accommodation	68,500	-	-	**68,500**	-
Cleaning Expenses	19,200	-	-	**19,200**	3,000
Publicity	6,066	-	-	**6,066**	-
Total resources expended	**311,166**	-	-	**311,166**	**268,250**
Net Income (Deficit)	95,521	-	-	**95,521**	**53,898**
Transfers between funds	-	-	-	-	-
Adjustment to opening balance	-	-		-	-
Total funds brought forward at 25/02/24	62,209	-	-	**62,209**	8311
Total funds carried forward at 24/02/25	**157,730**	-	-	**157,730**	**62,209**

SOLUTION HOUSE

Statement of Assets and Liabilities as at 24 February 2025

	NOTES		2025	2024
			Value	**Value**
Fixed Assets		**£**	**£**	**£**
			Optional	
Tangible fixed assets:(Optional)	**1a**		-	
Office equipment:				
1 Car				
6 Laptops				
2 Printers				
Current assets				
Stock		-		
Debtors/Receivables		-		
Cash in hand		157,730		62,209
Cash at bank		0		-
		157,730		62,209
Current Liabilities				
Creditors		-		-
Amounts Falling due within One year:		-		
Net Current Assets		157,730	**157,730**	62,209
Amounts falling due after more than one year			-	
TOTAL NET ASSETS			**157,730**	**62,209**
Represented by:				
Restrict funds			-	
General funds			**157,730**	**62,209**
TOTAL FUNDS			**157,730**	**62,209**

The accounts were approved by the board on 26/01/26

V. Oberetin

Vivian Oberetin
(Chair)

1. ACCOUNTING POLICIES

Basis of Preparation

The accounts have been prepared in accordance with applicable accounting standards and the Charity Regulations 2008 using the Receipts & Payments basis.

Incoming Resources

Donations and grants are accounted for when receivable. Gifts and services in kind are included at a reasonable estimate of their gross value to the Charity or Organisation. Intangible income (such as rent free accommodation) is included in the Statement of Financial Activities where a third party is bearing the cost of supplying the resources and the resources can be valued.

Resources Expended

Costs comprise direct expenditure including staff costs attributable to the activity and where cost cannot be directly attributed they are allocated to activities on a basis consistent with the time spent on the various departments.

Expenditure is allocated to one of five functional categories that reflect the specific activities of the charity.

(a) **Cost of Generating Funds**-the cost incurred both direct and indirect in generating income for the charity

(b) **Support Cost** - These are mainly expenses paid to various volunteers who help in the office.

(c) **Management and Administration** - include costs attributable to the management of the charity's assets, administration of the charity and compliance with statutory requirement along with costs of managing charitable projects.

Accumulated Funds

Restricted funds are subject to specific conditions by donor(s) as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

Designated funds comprise funds, which have been set-aside at the discretion of the trustees for specific purposes.

SOLUTION HOUSE

Receipts and Payments Account for the Year Ended 24 February 2025

	£	£
INCOME		
Unrestricted Income (Grant)	0	
Offerings & Donations	311,592	
Gift Aid	95,095	
Other Income	0	
Bank Interest Received	0	
		406,687
Gross Profit		
EXPENDITURE		
Rent	48,000	
Conference & Seminar	35,600	
Entertainment & Refreshment	0	
Labour cost (Band Boys)	22,800	
Allowance (Pastors & Guest)	46,300	
Professional & Accountancy Fee	1,200	
Instrument & Equipment (Purchase, Repairs, etc)	21,000	
Charity & Events	31,400	
Accommodation	68,500	
Volunteers Exp	11,100	
Cleaning Expenses	19,200	
Publicity	6,066	
		311,166
Deficit (Excess of Expenditure over Income)		**95,521**
Opening Cash and Bank Bal		62,209
Closing Cash and Bank Bal		157,730

I confirm that the information, explanation and records given to my Accountant, for the preparation of the annexed accounts, are correct and complete to the best of my knowledge and belief.

Accounts

CHARITY NUMBER: 1151683

SOLUTION HOUSE

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
24 FEBRUARY 2024

SOLUTION HOUSE
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 24 FEBRUARY 2024

The Trustees have the pleasure in submitting the Report and Accounts for the year 24 February 2024.

Objects of the charity:

The Trust seeks to demonstrate the Christian faith and charitable courses by serving as a church in UK.

Government:

The Board of Trustees was in regular contact beyond the prescribed frequency of meetings by the governing documents. Strategic decision- making was on a quorate basis. Board membership is stable, balanced and the Trustees operate to Charity Commission's guidance and Charity Law.

Review of Activities:

Solution House provides avenue and platform for charitable courses:

- We organise youth rehabilitation programme in which we gather youth around the community to ensure they maximise their potentials.
- We help women who are in abusive relationship (domestic violence) stabilise their emotions by counselling and making them see need to talk to appropriate authorities as many suffering in silence.
- Advance the course of poverty alleviation programme. Where we give/make donations to people in need (based on their basic needs)
- Visit homes of old people within the community. Giving them our support by donating toiletries, and daily essentials.
- We counsel people based on their challenges once they approach us and we treat this with utmost confidentiality.

Financial review:

The Charity's main source of finance was from tithe, offerings and donations from members. The Charity's financial position is stable and balanced.

Trustees' Responsibilities:

Charity law requires us as Trustees to prepare financial statements for each accounting year which receipts and payments of the charity for the year.

We are responsible to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

This report was approved by the trustees on 7/01/25 and signed on their behalf by:

Name: VIVIAN OBARETIN Sign V. Obaretin

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF: SOLUTION HOUSE (Charity No: 1151683)

We have examined and reported on the accounts of **SOLUTION HOUSE CHURCH** for the year ended 24 February 2024 which are set out on pages 2 to 5.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 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 matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
   - to keep accounting records in accordance with section 41 of the 1993 Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

   have not been met; or

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

Sign:.. Date: 9/01/2025

Name:. William Boamah Amankwah (FFA, FTA)

Professional Body: Institute of Financial Accountants

SOLUTION HOUSE

Charity Information

Address: 21 Holden Garden
Basildon
Essex
SS14 3LF

CONTENTS

SOLUTION HOUSE
Receipts and Payments Accounts for the Year Ended 24 February 2024

Incoming Resources	Unristricted funds £	Restricted funds £	Designated funds £	2024 Total funds £	2023 Total funds £
Unrestricted Income (Grant)	-	-	-	-	-
Offering & Donation	287,708	-	-	**287,708**	229,700
Gift Aid	34,440	-	-	**34,440**	**34,440**
Other Income	-	-	-	-	-
Bank Interest Received	-	-	-	-	-
Total incoming resources	**322,148**	-	-	**322,148**	**264,140**
Resources Expended					
Rent	48,400	-	-	**48,400**	52,400
Charitable Activities Costs	-	-	-	-	-
Print, Post & Stationery & Publicity	-	-	-	-	3,500
Instrumentalists	42,600	-	-	**42,600**	23,350
Allowance (Pastors & Guest)	59,000	-	-	**59,000**	41,400
Building Repairs & Renovation	-	-	-	-	-
Professionery & Accountancy Fee	1,200	-	-	**1,200**	1,200
Support (Voluntary) Costs	18,800	-	-	**18,800**	8,200
Equipment (Purchase, Repairs, etc)	1,500	-	-	**1,500**	-
Events & Conferences	93,750	-	-	**93,750**	75,000
Training	-	-	-	-	-
Miscellaneous & Cleaning Expenses	3,000	-	-	**3,000**	19,100
Travel & Subsistence	-	-	-	-	-
Total resources expended	**268,250**	-	-	268,250	**224,150**
Net Income (Deficit)	53,898	-	-	**53,898**	**39,990**
Transfers between funds	-	-	-	-	-
Adjustment to opening balance	-	-		-	-
Total funds brought forward at 25/02/23	8,311	-	-	**8,311**	2761
Total funds carried forward at 24/02/24	**62,209**	-	-	62,209	**42,751**

SOLUTION HOUSE
Statement of Assets and Liabilities as at 24 February 2024

	NOTES		2024	2023
Fixed Assets			Value	Value
		£	£	£
			Optional	
Tangible fixed assets:(Optional)	1a		-	
Office equipment:				
4 Computers				
6 Laptops				
2 Printers				
Current assets				
Stock		-		
Debtors/Receivables		-		
Cash in hand		62,209		8,311
Cash at bank		0		-
		62,209		8,311
Current Liabilities				
Creditors		-		-
Amounts Falling due within One year:		-		
Net Current Assets		62,209	**62,209**	8,311
Amounts falling due after more than one year			-	
TOTAL NET ASSETS			**62,209**	**8,311**
Represented by:				
Restrict funds			-	
General funds			**62,209**	**8,311**
TOTAL FUNDS			**62,209**	**8,311**

The accounts were approved by the board on 07/09/25

V. Obaretin

Vivian Oberetin
(Chair)

1. ACCOUNTING POLICIES

Basis of Preparation

The accounts have been prepared in accordance with applicable accounting standards and the Charity Regulations 2008 using the Receipts & Payments basis.

Incoming Resources

Donations and grants are accounted for when receivable. Gifts and services in kind are included at a reasonable estimate of their gross value to the Charity or Organisation. Intangible income (such as rent free accommodation) is included in the Statement of Financial Activities where a third party is bearing the cost of supplying the resources and the resources can be valued.

Resources Expended

Costs comprise direct expenditure including staff costs attributable to the activity and where cost cannot be directly attributed they are allocated to activities on a basis consistent with the time spent on the various departments.

Expenditure is allocated to one of five functional categories that reflect the specific activities of the charity.

(a) **Cost of Generating Funds**-the cost incurred both direct and indirect in generating income for the charity

(b) **Support Cost** - These are mainly expenses paid to various volunteers who help in the office.

(c) **Management and Administration** - include costs attributable to the management of the charity's assets, administration of the charity and compliance with statutory requirement along with costs of managing charitable projects.

Accumulated Funds

Restricted funds are subject to specific conditions by donor(s) as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

Designated funds comprise funds, which have been set-aside at the discretion of the trustees for specific purposes.

SOLUTION HOUSE

Receipts and Payments Account for the Year Ended 24 February 2024

INCOME	£	£
Unrestricted Income (Grant)	0	
Offerings & Donations	287,708	
Gift Aid	34,440	
Other Income	0	
Bank Interest Received	0	
		322,148
Gross Profit		
EXPENDITURE		
Rent	48,400	
Charitable activities costs	0	
Print, Post & Stationery & Publicity	0	
Labour cost (Band Boys)	42,600	
Events & Conferences	93,750	
Allowance (Pastors & Guest)	59,000	
Professional & Accountancy Fee	1,200	
Equipment (Purchase, Repairs, etc)	1,500	
Building Repairs & Renovation	0	
Training	0	
Volunteers Exp	18,800	
Cleaning & Miscellaneous Expenses	3,000	
Travel & Subsistence	0	
		268,250
Deficit (Excess of Expenditure over Income)		**53,898**
Opening Cash and Bank Bal		8,311
Closing Cash and Bank Bal		62,209

I confirm that the information, explanation and records given to my Accountant, for the preparation of the annexed accounts, are correct and complete to the best of my knowledge and belief.

SOLUTION HOUSE

England & Wales - Charity number 1151683

Accounts

CHARITY NUMBER: 1151683

SOLUTION HOUSE

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
24 FEBRUARY 2023

SOLUTION HOUSE

Charity Information

Address:

Unit 3
Selinas Lane
Dagenham
RM8 1QH

CONTENTS

SOLUTION HOUSE
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 24 FEBRUARY 2023

The Trustees have the pleasure in submitting the Report and Accounts for the year 24 February 2021.

Objects of the charity:

The Trust seeks to demonstrate the Christian faith and charitable courses by serving as a church in UK.

Government:

The Board of Trustees was in regular contact beyond the prescribed frequency of meetings by the governing documents. Strategic decision- making was on a quorate basis. Board membership is stable, balanced and the Trustees operate to Charity Commission's guidance and Charity Law.

Review of Activities:

Solution House provides avenue and platform for charitable courses:

- We organise youth rehabilitation programme in which we gather youth around the community to ensure they maximise their potentials.
- We help women who are in abusive relationship (domestic violence) stabilise their emotions by counselling and making them see need to talk to appropriate authorities as many suffering in silence.
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- Visit homes of old people within the community. Giving them our support by donating toiletries, and daily essentials.
- We counsel people based on their challenges once they approach us and we treat this with utmost confidentiality.

Financial review:

The Charity's main source of finance was from tithe, offerings and donations from members. The Charity's financial position is stable and balanced.

Trustees' Responsibilities:

Charity law requires us as Trustees to prepare financial statements for each accounting year which receipts and payments of the charity for the year.

We are responsible to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

This report was approved by the trustees on 25/01/24 and signed on their behalf by:

Name: VIVIAN OBARETIN Sign V. Obaretin

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF: SOLUTION HOUSE (Charity No: 1151683)

We have examined and reported on the accounts of **SOLUTION HOUSE CHURCH** for the year ended 24 February 2023 which are set out on pages 2 to 5.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 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 matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
   - to keep accounting records in accordance with section 41 of the 1993 Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

   have not been met ; or

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

Sign:.. Date: 26/01/2024

Name:. William Boamah Amankwah (FFA, FFTA)

Professional Body: Institute of Financial Accountants

SOLUTION HOUSE
Receipts and Payments Accounts for the Year Ended 24 February 2023

Incoming Resources	Unristricted funds £	Restricted funds £	Designated funds £	2023 Total funds £	2022 Total funds £
Unrestricted Income (Grant)	-	-	-	-	-
Offering & Donation	229,700	-	-	229,700	141,655
Gift Aid	-	-	-	-	88,651
Other Income	-	-	-	-	0
Bank Interest Received	-	-	-	-	2
Total incoming resources	229,700	-	-	229,700	230,308
Resources Expended					
Rent	52,400	-	-	**52,400**	67,100
Charitable Activities Costs	-	-	-	**0**	2,600
Print, Post & Stationery & Publicity	3,500	-	-	**3,500**	-
Instrumentalists	23,350	-	-	**23,350**	44,150
Allowance (Pastors & Guest)	41,400	-	-	**41,400**	10,800
Building Repairs & Renovation	-	-	-	-	-
Professionery & Accountancy Fee	1,200	-	-	**1,200**	1,200
Support (Voluntary) Costs	8,200	-	-	**8,200**	42,800
Equipment (Purchase, Repairs, etc)	-	-	-	**0**	7,500
Events & Conferences	75,000	-	-	**75,000**	29,700
Training	-	-	-	-	-
Miscellaneous & Cleaning Expenses	19,100	-	-	**19,100**	24,900
Travel & Subsistence	-	-	-	-	-
Total resources expended	**224,150**	-	-	**224,150**	**230,750**
Net Income (Deficit)	5,550	-	-	**5,550**	**-442**
Transfers between funds	-	-	-	-	-
Adjustment to opening balance	-	-		-	-
Total funds brought forward at 25/02/22	2,761	-	-	**2,761**	3203
Total funds carried forward at 24/02/23	**8,311**	-	-	**8,311**	**2,761**

SOLUTION HOUSE
Statement of Assets and Liabilities as at 24 February 2023

	NOTES		2023	2022
Fixed Assets			**Value**	**Value**
		£	**£**	**£**
			Optional	
Tangible fixed assets:(Optional)	**1a**		-	
Office equipment:				
4 Computers				
6 Laptops				
2 Printers				
Current assets				
Stock		-		
Debtors/Receivables		-		
Cash in hand		8,311		2,761
Cash at bank		0		-
		8,311		2,761
Current Liabilities				
Creditors		-		-
Amounts Falling due within One year:		-		
Net Current Assets		8,311	**8,311**	2,761
Amounts falling due after more than one year			-	
TOTAL NET ASSETS			**8,311**	**2,761**
Represented by:				
Restrict funds			-	
General funds			**8,311**	**2,761**
TOTAL FUNDS			**8,311**	**2,761**

The accounts were approved by the board on 25/a/24

V. Obaretin

Vivian Oberetin
(Chair)

1. ACCOUNTING POLICIES

Basis of Preparation
The accounts have been prepared in accordance with applicable accounting standards and the Charity Regulations 2008 using the Receipts & Payments basis.

Incoming Resources
Donations and grants are accounted for when receivable. Gifts and services in kind are included at a reasonable estimate of their gross value to the Charity or Organisation. Intangible income (such as rent free accommodation) is included in the Statement of Financial Activities where a third party is bearing the cost of supplying the resources and the resources can be valued.

Resources Expended
Costs comprise direct expenditure including staff costs attributable to the activity and where cost cannot be directly attributed they are allocated to activities on a basis consistent with the time spent on the various departments.

Expenditure is allocated to one of five functional categories that reflect the specific activities of the charity.

(a) **Cost of Generating Funds**-the cost incurred both direct and indirect in generating income for the charity

(b) **Support Cost** - These are mainly expenses paid to various volunteers who help in the office.

(c) **Management and Administration** - include costs attributable to the management of the charity's assets, administration of the charity and compliance with statutory requirement along with costs of managing charitable projects.

Accumulated Funds
Restricted funds are subject to specific conditions by donor(s) as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

Designated funds comprise funds, which have been set-aside at the discretion of the trustees for specific purposes.

SOLUTION HOUSE

England & Wales - Charity number 1151683

Accounts

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF: SOLUTION HOUSE (Charity No: 1151683)

We have examined and reported on the accounts of **SOLUTION HOUSE CHURCH** for the year ended 24 February 2022 which are set out on pages 2 to 5.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 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 matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
   - to keep accounting records in accordance with section 41 of the 1993 Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

   have not been met ; or

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

Sign:..

Date:. 27/01/2023

Name:. William Boamah Amankwah (FFA, FFTA)

Professional Body: Institute of Financial Accountants

CHARITY NUMBER: 1151683

SOLUTION HOUSE

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
24 FEBRUARY 2022

SOLUTION HOUSE

Charity Information

Address: Unit 3
Selinas Lane
Dagenham
RM8 1QH

CONTENTS

SOLUTION HOUSE
Receipts and Payments Accounts for the Year Ended
24 February 2022

Incoming Resources	Unristricted funds £	Restricted funds £	Designated funds £	2022 Total funds £	2021 Total funds £
Unrestricted Income (Grant)	-	-	-	-	-
Offering & Donation	141,655	-	-	**141,655**	85,012
Gift Aid	88,651	-	-	**88,651**	-
Other Income	-	-	-	-	0
Bank Interest Received	2	-	-	**2**	7
Total incoming resources	**230,308**	-	-	**230,308**	**85,019**
Resources Expended					
Rent	67,100	-	-	**67,100**	20,000
Charitable Activities Costs	2,600	-	-	**2,600**	22,300
Print, Post & Stationery & Publicity	-	-	-	-	4,500
Instrumentalists	44,150	-	-	**44,150**	15,600
Allowance (Pastors & Guest)	10,800	-	-	**10,800**	10,200
Building Repairs & Renovation	-	-	-	-	-
Professionery & Accountancy Fee	1,200	-	-	**1,200**	500
Support (Voluntary) Costs	42,800	-	-	**42,800**	1,000
Equipment (Purchase, Repairs, etc)	7,500	-	-	**7,500**	4,600
Events & Conferences	29,700	-	-	**29,700**	-
Training	-	-	-	-	-
Miscellaneous & Cleaning Expenses	24,900	-	-	**24,900**	5,800
Travel & Subsistence	-	-	-	-	-
Total resources expended	**230,750**	-	-	**230,750**	**84,500**
Net Income (Deficit)	- 442	-	-	**-442**	**519**
Transfers between funds	-	-	-	-	-
Adjustment to opening balance	-	-		-	-
Total funds brought forward at 25/02/20	3,203	-	-	**3,203**	3203
Total funds carried forward at 24/02/21	**2,761**	-	-	**2,761**	**3,722**

SOLUTION HOUSE
Statement of Assets and Liabilities as at 24 February 2022

	NOTES		2022	2021
Fixed Assets			**Value**	**Value**
		£	**£**	**£**
			Optional	
Tangible fixed assets:(Optional)	**1a**		-	
Office equipment:				
4 Computers				
6 Laptops				
2 Printers				
Current assets				
Stock		-		
Debtors/Receivables		-		
Cash in hand		2,761		3,632
Cash at bank		0		90
		2,761		3,722
Current Liabilities				
Creditors		-		-
Amounts Falling due within One year:		-		
Net Current Assets		2,761	**2,761**	3,722
Amounts falling due after more than one year			-	
TOTAL NET ASSETS			**2,761**	**3,722**
Represented by:				
Restrict funds			-	
General funds			**2,761**	**3,722**
TOTAL FUNDS			**2,761**	**3,722**

The accounts were approved by the board on……………………

……………………………………………………..
Vivian Oberetin
(Chair)

1. ACCOUNTING POLICIES

Basis of Preparation

The accounts have been prepared in accordance with applicable accounting standards and the Charity Regulations 2008 using the Receipts & Payments basis.

Incoming Resources

Donations and grants are accounted for when receivable. Gifts and services in kind are included at a reasonable estimate of their gross value to the Charity or Organisation. Intangible income (such as rent free accommodation) is included in the Statement of Financial Activities where a third party is bearing the cost of supplying the resources and the resources can be valued.

Resources Expended

Costs comprise direct expenditure including staff costs attributable to the activity and where cost cannot be directly attributed they are allocated to activities on a basis consistent with the time spent on the various departments.

Expenditure is allocated to one of five functional categories that reflect the specific activities of the charity.

(a) Cost of Generating Funds-the cost incurred both direct and indirect in generating income for the charity

(b) Support Cost - These are mainly expenses paid to various volunteers who help in the office.

(c) Management and Administration - include costs attributable to the management of the charity's assets, administration of the charity and compliance with statutory requirement along with costs of managing charitable projects.

Accumulated Funds

Restricted funds are subject to specific conditions by donor(s) as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

Designated funds comprise funds, which have been set-aside at the discretion of the trustees for specific purposes.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF: SOLUTION HOUSE (Charity No: 1151683)

We have examined and reported on the accounts of **SOLUTION HOUSE CHURCH** for the year ended 24 February 2022 which are set out on pages 2 to 5.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 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 matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
   - to keep accounting records in accordance with section 41 of the 1993 Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

   have not been met ; or

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

Sign:.. Date: 27/01/2023

Name:. William Boamah Amankwah (FFA, FFTA)

Professional Body: Institute of Financial Accountants

SOLUTION HOUSE

England & Wales - Charity number 1151683

Accounts

CHARITY NUMBER: 1151683

SOLUTION HOUSE

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
24 FEBRUARY 2021

SOLUTION HOUSE

Charity Information

Address: Unit 3
Selinas Lane
Dagenham
RM8 1QH

CONTENTS

SOLUTION HOUSE
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 24 FEBRUARY 2021

The Trustees have the pleasure in submitting the Report and Accounts for the year 24 February 2020.

Objects of the charity:

The Trust seeks to demonstrate the Christian faith and charitable courses by serving as a church in UK.

Government:

The Board of Trustees was in regular contact beyond the prescribed frequency of meetings by the governing documents. Strategic decision- making was on a quorate basis. Board membership is stable, balanced and the Trustees operate to Charity Commission's guidance and Charity Law.

Review of Activities:

Solution House provides avenue and platform for charitable courses:

- We organise youth rehabilitation programme in which we gather youth around the community to ensure they maximise their potentials.
- We help women who are in abusive relationship (domestic violence) stabilise their emotions by counselling and making them see need to talk to appropriate authorities as many suffering in silence.
- Advance the course of poverty alleviation programme. Where we give/make donations to people in need (based on their basic needs)
- Visit homes of old people within the community. Giving them our support by donating toiletries, and daily essentials.
- We counsel people based on their challenges once they approach us and we treat this with utmost confidentiality.

Financial review:

The Charity's main source of finance was from tithe, offerings and donations from members. The Charity's financial position is stable and balanced.

Trustees' Responsibilities:

Charity law requires us as Trustees to prepare financial statements for each accounting year which receipts and payments of the charity for the year.

We are responsible to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

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

Name: VIVIAN OBARETIN Sign V. Obaretin

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF: SOLUTION HOUSE (Charity No: 1151683)

We have examined and reported on the accounts of **SOLUTION HOUSE CHURCH** for the year ended 24 February 2021 which are set out on pages 2 to 5.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 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.

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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
   - to keep accounting records in accordance with section 41 of the 1993 Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

   have not been met ; or

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

Sign:...   Date:....2/2/2022....

Name:. William Boamah Amankwah (FFA, FFTA)

Professional Body: Institute of Financial Accountants

SOLUTION HOUSE
Receipts and Payments Accounts for the Year Ended 24 February 2021

Incoming Resources	Unristricted funds £	Restricted funds £	Designated funds £	2021 Total funds £	2020 Total funds £
Unrestricted Income (Grant)	-	-	-	-	-
Offering & Donation	85,012	-	-	**85,012**	122,832
Gift Aid	-	-	-	-	29,738
Other Income	-	-	-	-	18,162
Bank Interest Received	7	-	-	**7**	4
Total incoming resources	**85,019**	-	-	**85,019**	**170,736**
Resources Expended					
Rent	20,000	-	-	**20,000**	54,300
Charitable Activities Costs	22,300	-	-	**22,300**	-
Print, Post & Stationery & Publicity	4,500	-	-	**4,500**	1,685
Instrumentalists	15,600	-	-	**15,600**	29,500
Allowance (Pastors & Guest)	10,200	-	-	**10,200**	26,725
Building Repairs & Renovation	-	-	-	-	-
Professionery & Accountancy Fee	500	-	-	**500**	350
Support (Voluntary) Costs	1,000	-	-	**1,000**	25,300
Equipment (Purchase, Repairs, etc)	4,600	-	-	**4,600**	1,100
Events & Conferences	-	-	-	-	20,500
Training	-	-	-	-	-
Miscellaneous & Cleaning Expenses	5,800	-	-	**5,800**	10,400
Travel & Subsistence	-	-	-	-	-
Total resources expended	**84,500**	-	-	**84,500**	**169,860**
Net Income (Deficit)	519	-	-	**519**	**876**
Transfers between funds	-	-	-	-	-
Adjustment to opening balance	-	-		-	-
Total funds brought forward at 25/02/20	3,203	-	-	**3,203**	3203
Total funds carried forward at 24/02/21	**3,722**	-	-	**3,722**	**4,079**

SOLUTION HOUSE
Statement of Assets and Liabilities as at 24 February 2021

	NOTES		2021	2020
Fixed Assets			Value	Value
		£	£	£
			Optional	
Tangible fixed assets:(Optional)	1a		-	
Office equipment:				
4 Computers				
6 Laptops				
2 Printers				
Current assets				
Stock		-		
Debtors/Receivables		-		
Cash in hand		3,632		3,710
Cash at bank		90		369
		3,722		4,079
Current Liabilities				
Creditors		-		-
Amounts Falling due within One year:		-		
Net Current Assets		3,722	**3,722**	4,079
Amounts falling due after more than one year			-	
TOTAL NET ASSETS			**3,722**	**4,079**
Represented by:				
Restrict funds			-	
General funds			**3,722**	**4,079**
TOTAL FUNDS			**3,722**	**4,079**

The accounts were approved by the board on 01/10/22

V. Obaretin

Vivian Oberetin
(Chair)

1. ACCOUNTING POLICIES

Basis of Preparation

The accounts have been prepared in accordance with applicable accounting standards and the Charity Regulations 2008 using the Receipts & Payments basis.

Incoming Resources

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