

FAITH COMMUNITY LTD

England & Wales · Charity number 1152595

Details

Status Registered

Legal form Charitable company

Company number [05176749](#)

Registered 2013-06-26

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

Contact

Address Scout Hut.
Market Place
Burnt Oak
HA8 0LP

Phone 0798551092

Activities

Objects: THE CHARITY'S OBJECTS ("OBJECTS") ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING:1) FOR THE PUBLIC BENEFIT, TO ADVANCE EDUCATION IN SUCH A WAY AND IN SUCH PARTS OF THE UK OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY DEEM APPROPRIATE, IN PARTICULAR OF YOUNG PEOPLE UP TO THE AGE OF 19 IN THE LONDON BOROUGH OF BARNET, BY THE PROVISION OF SUPPLEMENTARY EDUCATION, INCLUDING CORE CURRICULUM SUBJECTS SUCH AS ENGLISH, MATHS AND INFORMATION TECHNOLOGY.2) THE RELIEF OF FINANCIAL HARDSHIP, EITHER GENERALLY OR INDIVIDUALLY, IN PARTICULAR OF PEOPLE LIVING IN THE LONDON BOROUGH OF BARNET, BY MAKING GRANTS OF MONEY FOR PROVIDING OR PAYING FOR ITEMS SERVICES OR FACILITIES

Activities: Social Activities for the Young

Classification

- **How:** Makes Grants To Individuals, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin

Geography

- Barnet

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£100,170	£95,759	-	-
2024-07-31	£72,250	£61,788	-	-
2023-07-31	£52,578	£45,644	-	-
2022-07-31	£37,018	£46,603	-	-
2021-07-31	£48,374	£47,826	-	-
2020-07-31	£23,501	£22,218	-	-

Trustees

Name	Role	Appointed
WILLIAM BOAMPONG	Chair	2012-05-15
Griffiths Kwadwo Amponsah		2014-08-01
Mr Ebenzer N Boateng		2014-08-01
margaret ansere boampong		2012-05-15

FAITH COMMUNITY LTD

England & Wales - Charity number 1152595

Accounts

Company registration number: 05176749
Charity registration number: 1152595

Annual report and unaudited financial statements
for the year ended 31 July 2025
for
Faith Community Limited
(limited by guarantee)

Faith Community Limited

(limited by guarantee)

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Faith Community Limited

(limited by guarantee)

Trustees' report for the year ended 31 July 2025

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objectives and activities

Objectives and aims

Significant activities

Church and Spiritual Focus

Our weekly church meetings remained a focal point for the organization. We continued to provide systematic Bible teaching and education and fostered deep Spiritual growth of members, associates and attendees with a view to instilling enduring Faith values. During the year, Evangelism continued to receive prime attention and our weekly Friday prayer meeting is still a desired and regular feature among our base community as a source of verve, direction and purpose.

Pastoral Functions.

We provided a wide range of counselling and mentoring support to members as well as others from within the local community who, through signposting, seized the opportunity. Our Men and Women fellowship groups continued to function effectively all through the year, thereby providing a platform for lateral and peer mentoring. This we have identified as a niche area of impact within our community. The activities of these groups yielded significant personal and career development for many members during the year as our people continued to make positive life changing and enhancing decisions which moved them progressively forward.

ducation

Public benefit

The organisation carries out a wide range of activities in pursuance of its objects providing benefits primarily to members of the Church in the first instance but to others also within the local community where the church is situated. The operational base of the organisation is at Scout Hut, Market Place. Burnt Oak London. HA8 0LP

Achievements and performance

Charitable activities

Pastoral Functions.

We provided a wide range of counselling and mentoring support to members as well as others from within the local community who, through signposting, seized the opportunity. Our Men and Women fellowship groups continued to function effectively all through the year, thereby providing a platform for lateral and peer mentoring. This we have identified as a niche area of impact within our community. The activities of these groups yielded significant personal and career development for many members during the year as our people continued to make positive life changing and enhancing decisions which moved them progressively forward.

Fundraising activities

None

Faith Community Limited

(limited by guarantee)

Trustees' report - continued for the year ended 31 July 2025

Financial review

Financial position

Total income in the year was £100,1770 made up as follows:

Donation and Legacies: £71,491

Rental Income: £28,423

Investment Income: £56

Total Charitable expenditures was £95,759

Reserves policy

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level, which equates to approximately one months unrestricted expenditure. This provides sufficient funds to cover running and administration, and operational support costs. The Trustees consider that the general reserve level at the end of the year of £17,492 adequate for the charity

Going concern

No Going concern issues to be reported in the year

Funds in deficit

No Fund was in deficit during the year

Principal risks and uncertainties

Structure, governance and management

Reference and administrative details

Company registration number

05176749

Charity registration number

1152595

Trustees

The trustees shown below have held office during the period from 1 August 2024 to the date of this report.

Pastor W Boampong

Mrs M Ansrere - Boampong

Mr G Amponsah

Mr E Boateng

(resigned 26 March 2026)

Faith Community Limited

(limited by guarantee)

Trustees' report - continued for the year ended 31 July 2025

Reference and administrative details - continued

Registered office

Scout Hut
Market Place
London
HA8 0LP

Independent examiners

Argon & Krypton Consulting
Unit 6
Town Quay Wharf
Abbey Road
Barking
Essex
IG11 7BZ
United Kingdom

This report was approved by the trustees on 29 April 2026 and signed on their behalf by:

Pastor W Boampong, Trustee
29 April 2026

Independent examiner's report to the trustees of Faith Community Limited

I report on the accounts of Faith Community Limited (the "charitable company") for the year ended 31 July 2025.

Responsibilities and basis of report

As trustees of the charitable company (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charitable company's accounts carried out under section 145 of the Charities Act 2011 ("the 2011 Act") and in carrying out my examination, I have followed all applicable Directions given by the Charity Commission under 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charitable company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)]

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.

Olusola Makinwa
Argon & Krypton Consulting
Unit 6
Town Quay Wharf
Abbey Road
Barking
Essex
IG11 7BZ
United Kingdom

Date: 29 April 2026

Faith Community Limited

(limited by guarantee)

Statement of financial activities for the year ended 31 July 2025

	Note	2025 Unrestricted funds £	2024 Total funds £
Income from:			
Donations and legacies	3	100,115	72,249
Investments	4	56	-
Total		100,171	72,249
Expenditure on:			
Raising funds	5	(7,094)	(8,527)
Charitable activities	6	(29,299)	-
Other	9	(59,368)	(22,421)
Total		(95,761)	(61,787)
Net movement in funds		4,410	10,462
Reconciliation of funds:			
Total funds brought forward		13,081	2,619
Total funds carried forward		17,491	13,081

Faith Community Limited

(limited by guarantee)

Balance sheet as at 31 July 2025

		2025		2024	
	Note	£	£	£	£
Current assets					
Cash at bank and in hand	14	25,384		17,478	
			25,384		17,478
Creditors: amounts falling due within one year	15		(7,893)		(5,892)
Net current assets			17,491		11,586
Creditors: amounts falling due after more than one year	16		-		1,495
NET ASSETS			17,491		13,081
The funds of the charity:					
Unrestricted funds			17,491		13,081
TOTAL FUNDS	18		17,491		13,081

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies for the year ended 31 July 2025.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities to comply with the Companies Act 2006 in respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the Board of trustees and authorised for issue on 29 April 2026 and signed on its behalf by:

Pastor W Boampong, Trustee
29 April 2026

Faith Community Limited

(limited by guarantee)

Notes to the financial statements for the year ended 31 July 2025

1 Statutory information

Faith Community Limited is a charitable company registered in England and Wales. Its company registration number is 05176749 and its charity registration number is 1152595. The charitable company is limited by guarantee. Its registered office is Scout Hut, Market Place, London, HA8 0LP.

2 Accounting policies

Basis of preparing the financial statements

These financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', the Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historic cost convention.

Going concern

In preparing these financial statements, the trustees have assessed whether there are any material uncertainties related to events or conditions that cast significant doubt upon the charitable company's ability to continue as a going concern. In making this assessment, the trustees take into account all available information about the future which is at least 12 months from the date that the financial statements are authorised for issue.

The trustees consider that the charitable company has adequate resources to continue in business for the foreseeable future and that it is appropriate to adopt the going concern basis in preparing the financial statements.

Income

All income is recognised in the Statement of financial activities once the charitable company has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is 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.

Faith Community Limited

(limited by guarantee)

Notes to the financial statements - continued for the year ended 31 July 2025

2 Accounting policies - continued

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 charitable company. 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.

Retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of financial activities in the period to which they relate.

3 Income from donations and legacies

	2025	2024
	Unrestricted funds	Total funds
	£	£
General Income	71,692	60,946
Rental Income -148 Kendal	28,423	11,303
	<u>100,115</u>	<u>72,249</u>

An analysis of grants received included as income from donations and legacies is as follows:

	2025	2024
	£	£
Total Tithes and Offerings in the year was	<u>£71,491</u>	

4 Investment income

	2025	2024
	Unrestricted funds	Total funds
	£	£
Interest Received	<u>56</u>	<u>-</u>

Faith Community Limited

(limited by guarantee)

Notes to the financial statements - continued for the year ended 31 July 2025

5 Expenditure on raising funds

Raising donations and legacies

	2025 Unrestricted funds £	2024 Total funds £
Staff costs	7,094	8,527

None

None

6 Expenditure on charitable activities

Analysis by type of fund

	2025 Unrestricted funds £	2024 Total funds £
Charitable Activities	29,299	-

Total Charitable expenditure was £95,759

Analysis by type of expenditure

	Direct costs (see note 7) £	Support costs (see note 8) £	2025 Total £	2024 Total £
Charitable Activities	27,331	1,968	29,299	-
	<u>27,331</u>	<u>1,968</u>	<u>-</u>	<u>-</u>

7 Direct costs

	2025 Unrestricted funds £	2024 Total funds £
Staff costs	17,947	-
Other costs	9,384	-
	<u>27,331</u>	<u>-</u>

Faith Community Limited

(limited by guarantee)

Notes to the financial statements - continued for the year ended 31 July 2025

8 Support costs

Support costs, grouped by function, are apportioned to activities as follows:

	2025	2024
	Governance costs	Total
	£	£
Charitable Activities	1,968	-

Support costs, grouped by function, are analysed as follows:

	2025	2024
	Governance costs	Total
	£	£
Other costs	1,805	-
Interest payable and similar charges	163	-
	1,968	-

9 Other expenditure

	2025	2024
	Unrestricted funds	Total funds
	£	£
Other costs	59,368	22,421

10 Independent examiner's remuneration

	2025	2024
	£	£
Fees paid to the charitable company's independent examiner for:		

11 Trustees' remuneration and expenses

The trustees did not receive any remuneration or other benefits in either year.

Trustees' expenses

No trustee was reimbursed for expenses incurred in either year.

Faith Community Limited

(limited by guarantee)

Notes to the financial statements - continued for the year ended 31 July 2025

12 Employees

	2025	2024
	£	£
Wages and salaries	24,514	25,909
Social security costs	112	1,288
	<u>24,626</u>	<u>27,197</u>

During the year the average number of employees was Nil (2024 - Nil).

No employees received emoluments exceeding £60,000 in either year.

13 Comparatives for the Statement of financial activities

	Unrestricted funds £
Income from:	
Donations and legacies	<u>72,249</u>
Expenditure on:	
Raising funds	(8,527)
Other	(22,421)
Total	<u>(61,787)</u>
Net movement in funds	10,462
Reconciliation of funds:	
Total funds brought forward	2,619
Total funds carried forward	<u><u>13,081</u></u>

14 Cash at bank and in hand

	2025	2024
	£	£
Other bank accounts	<u>25,384</u>	<u>17,478</u>

Faith Community Limited

(limited by guarantee)

Notes to the financial statements - continued for the year ended 31 July 2025

15 Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors	-	1
Other creditors	1,805	(507)
Social security and other tax	6,088	6,398
	<u>7,893</u>	<u>5,892</u>

16 Creditors: amounts falling due after more than one year

	2025	2024
	£	£
Other loans	-	(1,495)
	<u>-</u>	<u>(1,495)</u>

17 Loans and borrowings

An analysis of the maturity of loans and borrowings is provided below:

	2025	2024
	£	£
Amounts falling due between one and five years:		
Other loans	-	(1,495)
	<u>-</u>	<u>(1,495)</u>

18 Movement in funds

	At 1 August 2024	Income	Expenditure	At 31 July 2025
	£	£	£	£
Unrestricted funds				
General fund	13,081	100,171	(95,761)	17,491
	<u>13,081</u>	<u>100,171</u>	<u>(95,761)</u>	<u>17,491</u>

Comparatives for movement in funds

	At 1 August 2023	Income	Expenditure	At 31 July 2024
	£	£	£	£
Unrestricted funds				
General fund	2,619	72,249	(61,787)	13,081
	<u>2,619</u>	<u>72,249</u>	<u>(61,787)</u>	<u>13,081</u>

	At 1 August 2023	Income	Expenditure	At 31 July 2024
	£	£	£	£

Faith Community Limited

(limited by guarantee)

Notes to the financial statements - continued for the year ended 31 July 2025

18 Movement in funds - continued

Comparatives for movement in funds - continued

Total funds	<u>2,619</u>	<u>72,249</u>	<u>(61,787)</u>	<u>13,081</u>
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19 Analysis of net assets

At 31 July 2025

	Unrestricted funds £
Current assets	
Cash at bank and in hand	<u>25,384</u>
Creditors: amounts falling due within one year	(7,893)
Net assets	<u><u>17,491</u></u>

At 31 July 2024

	Unrestricted funds £
Current assets	
Cash at bank and in hand	<u>17,478</u>
Creditors: amounts falling due within one year	(5,892)
Creditors: amounts falling due after more than one year	1,495
Net assets	<u><u>13,081</u></u>

FAITH COMMUNITY LTD

England & Wales - Charity number 1152595

Accounts

REGISTERED COMPANY NUMBER: 05176749 (England and Wales)
REGISTERED CHARITY NUMBER: 1152595

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 July 2024
for
Faith Community Limited

Argon & Krypton Consulting Ltd
(Chartered Certified Accountants & Tax Advisers)
Unit 6
Town Quay Wharf
Abbey Road
Barking
Essex
IG11 7BZ

Faith Community Limited

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for the Year Ended 31 July 2024

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Faith Community Limited

Report of the Trustees
for the Year Ended 31 July 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05176749 (England and Wales)

Registered Charity number

1152595

Registered office

Scout Hut
Market Place
Burnt Oak
London
HA8 0LP

Trustees

G Amponsah
Mrs M Ansrere - Boampong
E Boateng
Pastor W Boampong

Company Secretary

Independent Examiner

Olusola Makinwa (MSc, FCCA)
Argon & Krypton Consulting Ltd
(Chartered Certified Accountants & Tax Advisers)
Unit 6
Town Quay Wharf
Abbey Road
Barking
Essex
IG11 7BZ

Approved by order of the board of trustees on 24 April 2025 and signed on its behalf by:

Mrs M Ansrere - Boampong - Trustee

Independent Examiner's Report to the Trustees of
Faith Community Limited

Independent examiner's report to the trustees of Faith Community Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Olusola Makinwa (MSc, FCCA)

Argon & Krypton Consulting Ltd
(Chartered Certified Accountants & Tax Advisers)
Unit 6
Town Quay Wharf
Abbey Road
Barking
Essex
IG11 7BZ

24 April 2025

Faith Community Limited

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 July 2024

	Notes	31.7.24 Unrestricted Total fund £	31.7.23 funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		<u>72,250</u>	<u>52,578</u>
EXPENDITURE ON			
Raising funds		8,527	9,443
Charitable activities			
General		30,839	26,413
Other		<u>22,421</u>	<u>9,788</u>
Total		<u>61,787</u>	<u>45,644</u>
NET INCOME		10,463	6,934
RECONCILIATION OF FUNDS			
Total funds brought forward		2,619	(4,315)
TOTAL FUNDS CARRIED FORWARD		<u>13,082</u>	<u>2,619</u>

The notes form part of these financial statements

Faith Community Limited

Balance Sheet

31 July 2024

	Notes	31.7.24 Unrestricted Total fund £	31.7.23 funds £
CURRENT ASSETS			
Cash at bank		17,478	6,881
CREDITORS			
Amounts falling due within one year	5	(5,891)	(4,262)
NET CURRENT ASSETS		<u>11,587</u>	<u>2,619</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		11,587	2,619
CREDITORS			
Amounts falling due after more than one year	6	1,495	-
NET ASSETS		<u>13,082</u>	<u>2,619</u>
FUNDS	8		
Unrestricted funds: General fund		<u>13,082</u>	<u>2,619</u>
TOTAL FUNDS		<u>13,082</u>	<u>2,619</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 24 April 2025 and were signed on its behalf by:

M Ansrere - Boampong - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is 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 corporation 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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2024 nor for the year ended 31 July 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2024 nor for the year ended 31 July 2023.

3. STAFF COSTS

The average monthly number of employees during the year was as follows:

Senior Pastor	31.7.24 <u>1</u>	31.7.23 <u>1</u>
---------------	---------------------	---------------------

No employees received emoluments in excess of £60,000.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM Donations and legacies	<u>52,578</u>
EXPENDITURE ON Raising funds	9,443
Charitable activities General	26,413
Other	<u>9,788</u>
Total	<u>45,644</u>
NET INCOME	6,934
RECONCILIATION OF FUNDS Total funds brought forward	(4,315)
TOTAL FUNDS CARRIED FORWARD	<u><u>2,619</u></u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.24	31.7.23
	£	£
Social security and other taxes	4,976	3,269
Pension	1,422	205
Other creditors	<u>(507)</u>	<u>788</u>
	<u>5,891</u>	<u>4,262</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.7.24	31.7.23
	£	£
Other loans (see note 7)	<u>(1,495)</u>	<u>-</u>

7. LOANS

An analysis of the maturity of loans is given below:

	31.7.24	31.7.23
	£	£
Amounts falling due between two and five years:		
Other loans - 2-5 years	<u>(1,495)</u>	<u>-</u>

8. MOVEMENT IN FUNDS

	At 1/8/23 £	Net movement in funds £	At 31/7/24 £
Unrestricted funds			
General fund	2,619	10,463	13,082
	<u>2,619</u>	<u>10,463</u>	<u>13,082</u>
TOTAL FUNDS	<u>2,619</u>	<u>10,463</u>	<u>13,082</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	72,250	(61,787)	10,463
	<u>72,250</u>	<u>(61,787)</u>	<u>10,463</u>
TOTAL FUNDS	<u>72,250</u>	<u>(61,787)</u>	<u>10,463</u>

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/8/22 £	Net movement in funds £	At 31/7/23 £
Unrestricted funds			
General fund	(4,315)	6,934	2,619
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>(4,315)</u>	<u>6,934</u>	<u>2,619</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	52,578	(45,644)	6,934
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>52,578</u>	<u>(45,644)</u>	<u>6,934</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/8/22 £	Net movement in funds £	At 31/7/24 £
Unrestricted funds			
General fund	(4,315)	17,397	13,082
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>(4,315)</u>	<u>17,397</u>	<u>13,082</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	124,828	(107,431)	17,397
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>124,828</u>	<u>(107,431)</u>	<u>17,397</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2024.

Faith Community Limited

Detailed Statement of Financial Activities
for the Year Ended 31 July 2024

	31.7.24 £	31.7.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
General Income	60,947	41,225
Rental Income -148 Kendal	<u>11,303</u>	<u>11,353</u>
	<u>72,250</u>	<u>52,578</u>
Total incoming resources	72,250	52,578
EXPENDITURE		
Raising donations and legacies		
Mortgage Interest	8,527	9,443
Charitable activities		
Wages - Dept	17,382	17,956
Social security	1,288	1,485
Pensions	521	574
Travel and Subsistence	6,800	2,550
Care & Support	<u>3,250</u>	<u>2,200</u>
	29,241	24,765
Other		
Insurance	896	888
Equipment & Materials	21,460	8,000
Legal & Professional	<u>65</u>	<u>900</u>
	22,421	9,788
Support costs		
Governance costs		
Accountancy and legal fees	1,448	1,448
Bank interest	<u>150</u>	<u>200</u>
	<u>1,598</u>	<u>1,648</u>
Total resources expended	<u>61,787</u>	<u>45,644</u>
Net income	<u><u>10,463</u></u>	<u><u>6,934</u></u>

This page does not form part of the statutory financial statements

FAITH COMMUNITY LTD

England & Wales - Charity number 1152595

Accounts

REGISTERED COMPANY NUMBER: 05176749 (England and Wales)
REGISTERED CHARITY NUMBER: 1152595

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 July 2023
for
Faith Community Limited

Argon & Krypton Consulting Ltd
(Chartered Certified Accountants & Tax Advisers)
Unit 6
Town Quay Wharf
Abbey Road
Barking
Essex
IG11 7BZ

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for the Year Ended 31 July 2023

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Faith Community Limited

Report of the Trustees
for the Year Ended 31 July 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05176749 (England and Wales)

Registered Charity number

1152595

Registered office

Scout Hut
Market Lane
Burnt Oka
London
London
HA8 0LP

Trustees

G Amponsah
Mrs M Ansrere - Boampong
E Boateng
Pastor W Boampong

Company Secretary

Independent Examiner

Olusola Makinwa (MSc, FCCA)
Argon & Krypton Consulting Ltd
(Chartered Certified Accountants & Tax Advisers)
Unit 6
Town Quay Wharf
Abbey Road
Barking
Essex
IG11 7BZ

Approved by order of the board of trustees on 17 April 2024 and signed on its behalf by:

Faith Community Limited

Report of the Trustees
for the Year Ended 31 July 2023

Mrs M Ansrere - Boampong - Trustee

Independent Examiner's Report to the Trustees of
Faith Community Limited

Independent examiner's report to the trustees of Faith Community Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act;
or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Olusola Makinwa (MSc, FCCA)

Argon & Krypton Consulting Ltd
(Chartered Certified Accountants & Tax Advisers)
Unit 6
Town Quay Wharf
Abbey Road
Barking
Essex
IG11 7BZ

17 April 2024

Faith Community Limited

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 July 2023

	Notes	31.7.23 Unrestricted fund £	31.7.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		52,578	36,819
Investment income	2	<u>-</u>	<u>200</u>
Total		<u>52,578</u>	<u>37,019</u>
EXPENDITURE ON			
Raising funds		9,443	8,113
Charitable activities			
General		26,413	28,525
Other		<u>9,788</u>	<u>9,966</u>
Total		<u>45,644</u>	<u>46,604</u>
NET INCOME/(EXPENDITURE)		6,934	(9,585)
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>(4,315)</u>	<u>5,270</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>2,619</u></u>	<u><u>(4,315)</u></u>

The notes form part of these financial statements

Faith Community Limited

Balance Sheet

31 July 2023

	Notes	31.7.23 Unrestricted fund £	31.7.22 Total funds £
CURRENT ASSETS			
Cash at bank		6,881	9,033
CREDITORS			
Amounts falling due within one year	6	(4,262)	(7,649)
NET CURRENT ASSETS		<u>2,619</u>	<u>1,384</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,619	1,384
CREDITORS			
Amounts falling due after more than one year	7	-	(5,699)
NET ASSETS		<u>2,619</u>	<u>(4,315)</u>
FUNDS	9		
Unrestricted funds:			
General fund		<u>2,619</u>	<u>(4,315)</u>
TOTAL FUNDS		<u>2,619</u>	<u>(4,315)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Faith Community Limited

Balance Sheet - continued

31 July 2023

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

The financial statements were approved by the Board of Trustees and authorised for issue on 17 April 2024 and were signed on its behalf by:

M Ansrere - Boampong - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is 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 corporation 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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	31.7.23	31.7.22
	£	£
Interest Received	-	200
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2023 nor for the year ended 31 July 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2023 nor for the year ended 31 July 2022.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

Senior Pastor	31.7.23 <u>1</u>	31.7.22 <u>1</u>
---------------	---------------------	---------------------

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	36,819
Investment income	<u>200</u>
Total	<u>37,019</u>
EXPENDITURE ON	
Raising funds	8,113
Charitable activities	
General	28,525
Other	<u>9,966</u>
Total	<u>46,604</u>
NET INCOME/(EXPENDITURE)	(9,585)
RECONCILIATION OF FUNDS	
Total funds brought forward	5,270
TOTAL FUNDS CARRIED FORWARD	<u>(4,315)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.23	31.7.22
	£	£
Social security and other taxes	3,269	6,364
Pension	205	1,345
Other creditors	788	(60)
	<u>4,262</u>	<u>7,649</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.7.23	31.7.22
	£	£
Other loans (see note 8)	-	5,699
	<u>-</u>	<u>5,699</u>

8. LOANS

An analysis of the maturity of loans is given below:

	31.7.23	31.7.22
	£	£
Amounts falling due between two and five years:		
Other loans - 2-5 years	-	5,699
	<u>-</u>	<u>5,699</u>

9. MOVEMENT IN FUNDS

	At 1/8/22	Net movement in funds	At 31/7/23
	£	£	£
Unrestricted funds			
General fund	(4,315)	6,934	2,619
	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS	<u>(4,315)</u>	<u>6,934</u>	<u>2,619</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	52,578	(45,644)	6,934
	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS	<u>52,578</u>	<u>(45,644)</u>	<u>6,934</u>

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/8/21 £	Net movement in funds £	At 31/7/22 £
Unrestricted funds			
General fund	5,270	(9,585)	(4,315)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>5,270</u>	<u>(9,585)</u>	<u>(4,315)</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	37,019	(46,604)	(9,585)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>37,019</u>	<u>(46,604)</u>	<u>(9,585)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/8/21 £	Net movement in funds £	At 31/7/23 £
Unrestricted funds			
General fund	5,270	(2,651)	2,619
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>5,270</u>	<u>(2,651)</u>	<u>2,619</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	89,597	(92,248)	(2,651)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>89,597</u>	<u>(92,248)</u>	<u>(2,651)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2023.

Faith Community Limited

Detailed Statement of Financial Activities
for the Year Ended 31 July 2023

	31.7.23 £	31.7.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
General Income	41,225	25,595
Building Fund Income	-	780
Rental income -148 Kendal	<u>11,353</u>	<u>10,444</u>
	52,578	36,819
Investment income		
Interest Received	<u>-</u>	<u>200</u>
Total incoming resources	52,578	37,019
EXPENDITURE		
Raising donations and legacies		
Mortgage Interest	9,443	8,113
Charitable activities		
Wages - Dept	17,956	19,220
Social security	1,485	1,408
Pensions	574	577
Travel and Subsistence	2,550	6,000
Care & Support	<u>2,200</u>	<u>-</u>
	24,765	27,205
Other		
Insurance	888	966
Equipment & Materials	8,000	9,000
Legal & Professional	<u>900</u>	<u>-</u>
	9,788	9,966
Support costs		
Governance costs		
Accountancy and legal fees	1,448	1,170
Bank interest	<u>200</u>	<u>150</u>
	<u>1,648</u>	<u>1,320</u>
Total resources expended	<u>45,644</u>	<u>46,604</u>
Net income/(expenditure)	<u>6,934</u>	<u>(9,585)</u>

This page does not form part of the statutory financial statements

FAITH COMMUNITY LTD

England & Wales - Charity number 1152595

Accounts

REGISTERED COMPANY NUMBER: 05176749 (England and Wales)
REGISTERED CHARITY NUMBER: 1152595

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 July 2022
for
Faith Community Limited

Krypton Consulting Ltd
Chartered Certified Accountants & Tax Advisers
Unit 6
Town Quay Wharf
Barking
Essex
IG11 7BZ

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for the Year Ended 31 July 2022

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Faith Community Limited

Report of the Trustees
for the Year Ended 31 July 2022

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05176749 (England and Wales)

Registered Charity number

1152595

Registered office

c/o Community Focus
Tedder Lounge Wiggins Mead
Grahame Park Estate
London
London
NW9 5UD

Trustees

G Amponsah
Mrs M Ansrere - Boampong
E Boateng
Pastor W Boampong

Company Secretary

Independent Examiner

Olusola Makinwa (MSc, FCCA)
Krypton Consulting Ltd
Chartered Certified Accountants & Tax Advisers
Unit 6
Town Quay Wharf
Barking
Essex
IG11 7BZ

Approved by order of the board of trustees on 18 April 2023 and signed on its behalf by

Mrs M Ansrere - Boampong - Trustee

Independent examiner's report to the trustees of Faith Community Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Olusola Makinwa (MSc, FCCA)
Krypton Consulting Ltd
Chartered Certified Accountants & Tax Advisers
Unit 6
Town Quay Wharf
Barking
Essex
IG11 7BZ

18 April 2023

Faith Community Limited

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 July 2022

	Notes	31.7.22 Unrestricted fund £	31.7.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		36,819	48,374
Investment income	2	<u>200</u>	<u>-</u>
Total		<u>37,019</u>	<u>48,374</u>
EXPENDITURE ON			
Raising funds		8,113	11,823
Charitable activities			
General		28,525	34,075
Other		<u>9,966</u>	<u>1,928</u>
Total		<u>46,604</u>	<u>47,826</u>
NET INCOME/(EXPENDITURE)		(9,585)	548
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>5,270</u>	<u>4,722</u>
TOTAL FUNDS CARRIED FORWARD		<u>(4,315)</u>	<u>5,270</u>

The notes form part of these financial statements

Faith Community Limited

Balance Sheet
31 July 2022

	Notes	31.7.22 Unrestricted fund £	31.7.21 Total funds £
CURRENT ASSETS			
Cash at bank		9,033	16,345
CREDITORS			
Amounts falling due within one year	6	(7,649)	(4,075)
NET CURRENT ASSETS		<u>1,384</u>	<u>12,270</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,384	12,270
CREDITORS			
Amounts falling due after more than one year	7	(5,699)	(7,000)
NET ASSETS		<u>(4,315)</u>	<u>5,270</u>
FUNDS	9		
Unrestricted funds:			
General fund		<u>(4,315)</u>	<u>5,270</u>
TOTAL FUNDS		<u>(4,315)</u>	<u>5,270</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Faith Community Limited

Balance Sheet - continued
31 July 2022

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

The financial statements were approved by the Board of Trustees and authorised for issue on 18 April 2023 and were signed on its behalf by:

M Ansre - Boampong - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is 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 corporation 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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	31.7.22	31.7.21
	£	£
Interest Received	<u>200</u>	<u>-</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2022 nor for the year ended 31 July 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2022 nor for the year ended 31 July 2021.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

Senior Pastor	31.7.22 <u>1</u>	31.7.21 <u>1</u>
---------------	---------------------	---------------------

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM Donations and legacies	<u>48,374</u>
EXPENDITURE ON Raising funds	11,823
Charitable activities General	34,075
Other	<u>1,928</u>
Total	<u>47,826</u>
NET INCOME	548
RECONCILIATION OF FUNDS Total funds brought forward	4,722
TOTAL FUNDS CARRIED FORWARD	<u><u>5,270</u></u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.22	31.7.21
	£	£
Social security and other taxes	6,364	3,305
Pension	1,345	-
Other creditors	<u>(60)</u>	<u>770</u>
	<u>7,649</u>	<u>4,075</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.7.22	31.7.21
	£	£
Other loans (see note 8)	<u>5,699</u>	<u>7,000</u>

8. LOANS

An analysis of the maturity of loans is given below:

	31.7.22	31.7.21
	£	£
Amounts falling due between two and five years:		
Other loans - 2-5 years	<u>5,699</u>	<u>7,000</u>

9. MOVEMENT IN FUNDS

	At 1/8/21 £	Net movement in funds £	At 31/7/22 £
Unrestricted funds			
General fund	5,270	(9,585)	(4,315)
	<u>5,270</u>	<u>(9,585)</u>	<u>(4,315)</u>
TOTAL FUNDS			

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	37,019	(46,604)	(9,585)
	<u>37,019</u>	<u>(46,604)</u>	<u>(9,585)</u>
TOTAL FUNDS			

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/8/20 £	Net movement in funds £	At 31/7/21 £
Unrestricted funds			
General fund	4,722	548	5,270
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>4,722</u>	<u>548</u>	<u>5,270</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	48,374	(47,826)	548
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>48,374</u>	<u>(47,826)</u>	<u>548</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/8/20 £	Net movement in funds £	At 31/7/22 £
Unrestricted funds			
General fund	4,722	(9,037)	(4,315)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>4,722</u>	<u>(9,037)</u>	<u>(4,315)</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	85,393	(94,430)	(9,037)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>85,393</u>	<u>(94,430)</u>	<u>(9,037)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2022.

Faith Community Limited

Detailed Statement of Financial Activities
for the Year Ended 31 July 2022

	31.7.22 £	31.7.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
General Income	25,595	21,794
Building Fund Income	780	9,710
Rental Income -148 Kendal	<u>10,444</u>	<u>16,870</u>
	36,819	48,374
Investment income		
Interest Received	<u>200</u>	<u>-</u>
Total incoming resources	37,019	48,374
EXPENDITURE		
Raising donations and legacies		
Mortgage Interest	8,113	8,223
Rent & Rates	<u>-</u>	<u>3,600</u>
	8,113	11,823
Charitable activities		
Wages - Dept	19,220	20,724
Social security	1,408	-
Pensions	577	581
Travel and Subsistence	6,000	-
Stationeries and Postage	-	6,000
Advertisement and Promotion	-	1,900
Care & Support	<u>-</u>	<u>3,550</u>
	27,205	32,755
Other		
Insurance	966	1,428
Health & Safety	-	500
Equipment & Materials	<u>9,000</u>	<u>-</u>
	9,966	1,928
Support costs		
Governance costs		
Accountancy and legal fees	1,170	1,170
Carried forward	1,170	1,170

This page does not form part of the statutory financial statements

Faith Community Limited

Detailed Statement of Financial Activities
for the Year Ended 31 July 2022

	31.7.22	31.7.21
	£	£
Governance costs		
Brought forward	1,170	1,170
Bank interest	<u>150</u>	<u>150</u>
	<u>1,320</u>	<u>1,320</u>
Total resources expended	<u>46,604</u>	<u>47,826</u>
Net (expenditure)/income	<u>(9,585)</u>	<u>548</u>

This page does not form part of the statutory financial statements

FAITH COMMUNITY LTD

England & Wales - Charity number 1152595

Accounts

REGISTERED COMPANY NUMBER: 05176749 (England and Wales)
REGISTERED CHARITY NUMBER: 1152595

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 July 2021
for
Faith Community Limited

Krypton Consulting Ltd
Chartered Certified Accountants & Tax Advisers
Town Quay Wharf
Barking
Essex
IG11 7BZ

Contents of the Financial Statements
for the Year Ended 31 July 2021

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Faith Community Limited

Report of the Trustees
for the Year Ended 31 July 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
05176749 (England and Wales)

Registered Charity number
1152595

Registered office
c/o Community Focus
Tedder Lounge Wiggins Mead
Grahame Park Estate
London
London
NW9 5UD

Trustees
G Amponsah
Mrs M Ansrere - Boampong
E Boateng
Pastor W Boampong

Company Secretary

Independent Examiner
Olusola Makinwa (MSc, FCCA)
ACCA
Krypton Consulting Ltd
Chartered Certified Accountants & Tax Advisers
Town Quay Wharf
Barking
Essex
IG11 7BZ

Approved by order of the board of trustees on 27 April 2022 and signed on its behalf by:

Mrs M Ansrere - Boampong - Trustee

Independent Examiner's Report to the Trustees of
Faith Community Limited

Independent examiner's report to the trustees of Faith Community Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act;
or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Olusola Makinwa (MSc, FCCA)
ACCA
Krypton Consulting Ltd
Chartered Certified Accountants & Tax Advisers
Town Quay Wharf
Barking
Essex
IG11 7BZ

27 April 2022

Faith Community Limited

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 July 2021

	Notes	31.7.21 Unrestricted fund £	31.7.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		48,374	23,500
Investment income	2	<u>-</u>	<u>1</u>
Total		48,374	23,501
EXPENDITURE ON			
Raising funds		11,823	7,516
Charitable activities			
General		34,075	14,702
Other		<u>1,928</u>	<u>-</u>
Total		47,826	22,218
NET INCOME		548	1,283
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>4,722</u>	<u>3,439</u>
TOTAL FUNDS CARRIED FORWARD		<u>5,270</u>	<u>4,722</u>

The notes form part of these financial statements

Faith Community Limited

Balance Sheet
31 July 2021

	Notes	31.7.21 Unrestricted fund £	31.7.20 Total funds £
CURRENT ASSETS			
Cash at bank		16,345	5,322
CREDITORS			
Amounts falling due within one year	6	(4,075)	(600)
NET CURRENT ASSETS		<u>12,270</u>	<u>4,722</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		12,270	4,722
CREDITORS			
Amounts falling due after more than one year	7	(7,000)	-
NET ASSETS		<u>5,270</u>	<u>4,722</u>
FUNDS	9		
Unrestricted funds:			
General fund		<u>5,270</u>	<u>4,722</u>
TOTAL FUNDS		<u>5,270</u>	<u>4,722</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Faith Community Limited

Balance Sheet - continued
31 July 2021

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

The financial statements were approved by the Board of Trustees and authorised for issue on 27 April 2022 and were signed on its behalf by:

M Ansrere - Boampong - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 July 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is 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 corporation 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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	31.7.21	31.7.20
	£	£
Interest Received	-	1
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2021

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2021 nor for the year ended 31 July 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2021 nor for the year ended 31 July 2020.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.7.21	31.7.20
Senior Pastor	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	23,500
Investment income	<u>1</u>
Total	23,501
EXPENDITURE ON	
Raising funds	7,516
Charitable activities	
General	14,702
Total	<u>22,218</u>
NET INCOME	1,283
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>3,439</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>4,722</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2021

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.21	31.7.20
	£	£
Social security and other taxes	3,305	-
Other creditors	<u>770</u>	<u>600</u>
	<u>4,075</u>	<u>600</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.7.21	31.7.20
	£	£
Other loans (see note 8)	<u>7,000</u>	<u>-</u>

8. LOANS

An analysis of the maturity of loans is given below:

	31.7.21	31.7.20
	£	£
Amounts falling due between two and five years:		
Other loans - 2-5 years	<u>7,000</u>	<u>-</u>

9. MOVEMENT IN FUNDS

	At 1/8/20	Net movement in funds	At
	£	£	31/7/21
			£
Unrestricted funds			
General fund	4,722	548	5,270
	<u>4,722</u>	<u>548</u>	<u>5,270</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	48,374	(47,826)	548
	<u>48,374</u>	<u>(47,826)</u>	<u>548</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2021

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/8/19 £	Net movement in funds £	At 31/7/20 £
Unrestricted funds			
General fund	3,439	1,283	4,722
	_____	_____	_____
TOTAL FUNDS	<u>3,439</u>	<u>1,283</u>	<u>4,722</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	23,501	(22,218)	1,283
	_____	_____	_____
TOTAL FUNDS	<u>23,501</u>	<u>(22,218)</u>	<u>1,283</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/8/19 £	Net movement in funds £	At 31/7/21 £
Unrestricted funds			
General fund	3,439	1,831	5,270
	_____	_____	_____
TOTAL FUNDS	<u>3,439</u>	<u>1,831</u>	<u>5,270</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	71,875	(70,044)	1,831
	_____	_____	_____
TOTAL FUNDS	71,875	(70,044)	1,831

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10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2021.

Faith Community Limited

Detailed Statement of Financial Activities
for the Year Ended 31 July 2021

	31.7.21 £	31.7.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
General Income	21,794	20,000
Building Fund Income	9,710	-
Rental Income -148 Kendal	<u>16,870</u>	<u>3,500</u>
	48,374	23,500
Investment income		
Interest Received	<u>-</u>	<u>1</u>
Total incoming resources	48,374	23,501
EXPENDITURE		
Raising donations and legacies		
Mortgage Interest	8,223	6,589
Rent & Rates	<u>3,600</u>	<u>927</u>
	11,823	7,516
Charitable activities		
Wages - Dept	20,724	11,255
Pensions	581	-
Telephone and Fax	-	209
Travel and Subsistence	-	1,160
Stationeries and Postage	6,000	-
Advertisement and Promotion	1,900	-
Visiting Ministers	-	1,328
Care & Support	<u>3,550</u>	<u>-</u>
	32,755	13,952
Other		
Insurance	1,428	-
Health & Safety	<u>500</u>	<u>-</u>
	1,928	-
Support costs		
Governance costs		
Accountancy and legal fees	1,170	600
Carried forward	1,170	600

This page does not form part of the statutory financial statements

Faith Community Limited

Detailed Statement of Financial Activities
for the Year Ended 31 July 2021

	31.7.21 £	31.7.20 £
Governance costs		
Brought forward	1,170	600
Bank interest	<u>150</u>	<u>150</u>
	<u>1,320</u>	<u>750</u>
Total resources expended	<u>47,826</u>	<u>22,218</u>
Net income	<u>548</u>	<u>1,283</u>

This page does not form part of the statutory financial statements