

Charity Registered number  
1155218

**DOVE CHAPEL**  
**Annual Accounts & Reports**  
**31<sup>st</sup> December 2020**

## **Dove Chapel**

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## **Dove Chapel**

**Charity Registered number: 1155218**

### **Trustee's Report**

The Trustees present their report and annual accounts for the year ended 31st December 2020

#### **Trustees, structure, governance and management**

The following persons served as trustees during the year 31<sup>st</sup> December 2020:

**Pastor Adebambo ILori**

**Vivian Ifeoma Ilukwe**

**Mary Olabisi Adenusi**

#### **Registered Office**

44 Cator Road

London

SE26 5DS

#### **Bankers**

Cash Plus

#### **Principal activities**

The Charity principal activity during the year was continued to be ministering to church members and the community. We also acquire new facility to enhance our services and we move in, which has been very helpful to us to carry out more duties and services. Our church membership has grown numerously and we give God all the glory.

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime.

And also statutory requirements of the governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2010

The Trustees are satisfied that the charity is entitled to exemption from the requirement to obtain an audit under section 415A of the Companies Act 2006.

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

Therefore, trustees acknowledged their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

This report was approved by the Trustees on 28<sup>th</sup> September 2021 and signed on behalf, by:

Adebambo ILori

Chairman of Trustees

## **Accountant's Report**

### **Accountants' report to the Trustees of Dove Chapel**

We have carried our normal independence duties to Dove chapel as usual as Accountants to the charity. And we consider that the Charity is exempt from an audit for the year ended 31st December 2020

Dove chapel trustees have acknowledged, on the accounts and balance sheet, their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company or Charity at the end of the financial year and of its profit or loss for the financial year.

In accordance with their instructions, we have carried out prepared accounts which comprised the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the charity and on the basis of information and explanations given to us by trustees and management.

The trustees have assessed the all-risk to which the charity is exposed, and are satisfied that internal control systems are in place to mitigate exposure to the any risks.

We have not carried out any audit /or any other review, and consequently we do not express any opinion on these accounts.

Accountants:

**EBS ACCOUNTANCY CONSULTANTS LTD**

128 Redbridge

Milton Keynes

MK14 6DJ

**Profit and Loss Account for the year  
ended 31<sup>st</sup> December 2020**

		£
<b>Income</b>		
Income & HMRC		39,704.51
<b>Expenses</b>		
Accountancy fees	5,270.82	
General expenses	2,260.00	
Repairs and Maintenance	1,900.00	
Website development and media	189.34	
Equipment expenses	2,364.00	
Honorarium	1,700.00	
Insurance	1,350.00	
Rent	7,264.00	
Light and Heating	1,588.00	
Music & Instrumentals	2,041.66	
Stationery and Printing	272.00	
Telephone and Fax	271.20	
Staff Training and Welfare	1,650.00	
Postage	302.00	
Bank Charges	225.00	
Travel and Subsistence	400.00	
Wages and Salaries	<u>5,250.00</u>	
		<u>(34,298.02)</u>
Profit for the year		<u>5,406.49</u>

**Dove Chapel**  
**Balance Sheet as at 31 December 2020**

		£
<b>Non-Current Assets</b>		
FA – Equipment	945.49	
Fixture, & fittings	<u>2,364.00</u>	
		3,309.49
Current Assets:		
Bank	<u>9,270.00</u>	
		9,270.00
Less: Current Liabilities		
Creditors	2,578.00	
		<u>(2,578.00)</u>
		<b><u>10,001.49</u></b>
<b>Net Liabilities</b>		
Charity reserves		4,595.00
Profit and loss account		<u>5,406.49.</u>
Charity Fund		<b><u>10,001.49</u></b>

**Dove Chapel**  
**Notes to the Accounts for the year**  
**ended 31<sup>st</sup> December 2020**

**1. Accounting policies**

**Basis of preparation**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Voluntarily Income represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to church member and the community.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

**2. Interest payable**

	<b>2020</b>
	<b>£</b>
Interest payable	0.00
	<hr/>

**3. Profit and loss account**

	<b>2020</b>
	<b>£</b>
Profit for the year	5,406.49

## Dove Chapel

### Detailed profit and loss account for the year ended 31<sup>st</sup> December 2020

	<b>2020</b>
	£
Operating Income:	
Income	39,704.51
Expenses	34,298.02
Operating Profit before Tax	<u>5,406.49</u>
Interest payable and Tax payment	0.00
Profit after Tax	<u><u>5,406.49</u></u>



**Dove Chapel****Detailed profit and loss account for the year 31st December 2020**

	£
HMRC Gift Aid	24,339.51
Voluntarily Income	14,365.00
Other Operating Income	<u>1,000.00</u>
	39,704.51
<b>Expenses</b>	
Accountancy fees	5,270.82
General expenses	2,260.00
Repairs and Maintenance	1,900.00
Website development and media	189.34
Equipment expenses	2,364.00
Honorarium	1,700.00
Insurance	1,350.00
Rent	7,264.00
Light and Heating	1,588.00
Music & Instrumentals	2,041.66
Stationery and Printing	272.00
Telephone and Fax	271.20
Staff Training and Welfare	1,650.00
Postage	302.00
Bank Charges	225.00
Travel and Subsistence	400.00
Wages and Salaries	5,250.00
	<u>(34,298.02)</u>
Profit for the year	<u>5,406.49</u>