

THE HOUSE OF LEVI

England & Wales · Charity number 1160392

Details

Other names	HOUSE OF LEVI INTERNATIONAL
Status	Registered
Legal form	CIO
Registered	2015-02-09
Register	View on the Charity Commission register

Contact

Address	36 Hill Rise Cuffley Potters Bar Hertfordshire EN6 4EJ
Phone	07400913548
Email	info@holintl.com
Website	holintl.com

Activities

Objects: (1) To advance the Christian faith for the benefit of the public in accordance with the Statement of Faith appearing in the schedule in the United Kingdom and Overseas. (2) The relief of poverty of the general public by providing items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty in the UK and overseas.

Activities: -Every week we go out in the streets to invite members of the community to attend our services and to cater to the needs of the people we meet. -We support varying agencies in the local area which deals with drugs, alcohol, housing or support with their children. -We assist charities like Salvation Army, with food, clothing and bedding for the homeless in the community and other parts of London.

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Enfield

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£249,002	£262,970	-	-
2023-12-31	£240,355	£298,755	-	-
2022-12-31	£334,662	£345,230	-	-
2021-12-31	£272,410	£292,855	-	-
2020-12-31	£238,811	£197,925	-	-

Trustees

Name	Role	Appointed
BRENFORD LEVY MORGAN	Chair	2015-02-09
Ann Marie Lemonius		2025-08-11
Colette Martin		2016-07-02
Denise Cassandra Claudia Richards		2021-06-01
Jay Sharma		2025-08-11
Martyna Nosal		2026-05-20
Miranda Natalie Martin-Morgan		2015-02-09

THE HOUSE OF LEVI

England & Wales - Charity number 1160392

Accounts

The House of Levi

Registered Charity Number:1160392

Charitable Incorporated Organisation: CE002977

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31st December 2024

Contents of the Financial Statements for the Year Ended 31 December 2023

Content Pages

Report of the Trustees 3-13

Independent Examiner's Report 14-15

Statement of Financial Activities 16

Balance Sheet 17

Notes to the Financial Statements 18-37



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/2024 Period start date to 31/12/2024 Period end date

Charity name: House of Levi

Charity registration number: 1160392

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	1) To advance the Christian faith for the benefit of the public in accordance with the Statement of Faith appearing in the schedule in the United Kingdom and Overseas. 2) The relief of poverty of the public by providing items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty in the UK and overseas.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	In 2024, we continued to provide direct support to those in need within our community through: • Distribution of food, clothing, and toiletries via our food bank and soup kitchen. • Regular soup kitchen in London and Wiltshire. • Weekly outreach sessions in North and Northwest London, where we engaged with the homeless and low-income families, offering both material and spiritual support. • Youth and children's engagement sessions, including homework clubs, life-skills workshops, and special enrichment activities and social events during school holiday periods. • Home visits, pastoral care, and signposting individuals to specialist services in areas such as housing,

		immigration, drug/alcohol support, and parenting advice. • Online platform for engagement and social media presence, enabling people to connect with us for support and guidance. • Other supported community events include, ❖ Bridal shower on 10.02.24. ❖ Wedding on 17.02.24. ❖ Sip and paint event for women in the community 11.05.24. We have worked collaboratively with other faith ministries and organisations to maximise our impact and reach to those in need.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had regard to the Charity Commission's guidance on public benefit (Para 1.18).

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Contributions made by volunteers Volunteers collected, organised, and managed donations and supported with the preparation and serving of meals to individuals and families experiencing homelessness and financial hardships. They offered emotional support helping to restore hope and self-worth. They also provided a sense of community and belonging to those who felt isolated. They provided community outreach by helping to connect individuals to local services such as housing, immigration and welfare.

		During the outreach programs the volunteers came together in Ponders End Methodist Church where we hired a hall that was local to those who were in need. They went into the streets and invited those who were responsive to the call and from there they assisted with providing hot meals and drinks. They packaged parcels of food. Assisted with those who needed clothing. Others needed a listening ear which was also provided in Pastoral counselling and prayer. In Northolt, leaflets are given out to the wider constituents inviting them on a biweekly basis to receive perishables. Other churches are also invited to bring their congregants who are in need. Wiltshire, the volunteers run a hub as well as frequent a local park to offer food, clothing and a chat to the local community. Clothing is sourced by the volunteers who then carry out numerous separate clothing drives. The volunteers also assist in distributing perishables to various schools in the local community that have identified multiple families in need.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During 2024, House of Levi achieved the following: • Provided over 200 meals through our soup kitchens in London and Wiltshire. • Distributed clothing and bedding to homeless individuals and supported multiple families with essential day to day provisions. • Supported over 300 families with food parcels during school holidays and at Christmas. This was facilitated by our ongoing partnership with Costco, schools and other churches in East London, Northolt and North London. • Continued to host children's education and enrichment sessions,

		providing stationary packs for the new school year to low-income families. • Ran youth mentoring programmes addressing issues such as identity, confidence, peer pressure, and life skills. • Organised community forums for men and women, creating safe spaces for discussion and practical advice. • Held themed spiritual events open to all, with growing attendance across diverse community groups. • Expanded our outreach in Wiltshire with a regular soup kitchen and strengthened links with local agencies for referral and signposting. • Sent donated clothing and relief items overseas, which includes regions of the Caribbean supporting humanitarian needs. • Hosted local community days on nearby deprived estates, distributing food, clothing, befriending and signposting. • Delivered Christmas food parcels and presents to vulnerable families and individuals. These activities have strengthened relationships with beneficiaries, helped reduce isolation, and provided tangible relief to those struggling with poverty and social isolation.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At year-end, House of Levi's total unrestricted income was £207,716 representing a [0.003% decrease] compared to 2023. Expenditure increased in line with expanded programmes, particularly in food provision, children's education, and overseas aid contributions. Key areas of expenditure in 2024 included: • Premises hire for services, youth clubs, and community programmes. • Conferences and community forums with guest speakers. • Food and clothing bank operations in London and Wiltshire. • Overseas relief donations (clothing and aid shipments). • Christmas parcels and presents for families and volunteers. The charity remains in a healthy financial position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any	Para 1.46	

social investment policy adopted		
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by board of trustees through ballot

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Trustees Department Heads Members
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	House of Levi
Other name the charity uses	
Registered charity number	1160392
Charity's principal address	36 Hill Rise Potters Bar Herts EN6 4EJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ann Lemonius			
2	Ann Marie Nelson			
3	Brenford Levi Morgan			
4	Colette Martin	Chair		
5	Denise Richards			
6	Jay Sharma			
7	Miranda Natalie Martin			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Colette Angela	Martin
Position (eg Secretary, Chair, etc)	Chair	
Date	03/11/25	

Independent Examiner's Report to the Trustees of The House of Levi

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

Responsibilities and Basis of Report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I have satisfied myself that the accounts are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination.

I report in respect of my examination of the accounts, carried out under section 145 of the 2011 Act. In carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement – Matters of Concern Identified

I have completed my examination. 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 you and, trustees concerning those matters. The procedures undertaken do not provide all of 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 below.

I confirm that no material matters have come to my attention in connection with the examination which give me reasonable cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 386 of the Companies Act 2006; 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 Companies Act 2006, other than any requirement that the accounts give a true and fair view; or
4. The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102.

However, I draw the attention of the trustees to the following matters:

- Again, the charity's **expenditure exceeded its income** during the year. This may impact the charity's ability to operate sustainably. It is therefore especially important to have and actively implement a current and formal reserves policy to strengthen financial resilience and safeguard the charity's ongoing viability as a going concern.
- The recommendation I provided **regarding the transfer of the car ownership**—currently registered in a trustee's name—to the charity has not been completed. This is a critical compliance issue, as the Charity Commission requires that assets be properly registered in the charity's name to protect them and ensure they are used solely for charitable purposes. Completing this transfer is essential to meet governance standards and uphold the charity's legal responsibilities.

- As in the previous year, **I recommend that the trustees undertake a thorough review of the contractual arrangements with professionals providing pastoral care.** This review should ensure that all agreements remain appropriate, financially prudent, and aligned with the charity's stated objectives and governance standards. It is essential to avoid any risk of overtrading, which would contravene charity law. Notably, the remuneration and associated benefits for these professionals continue to represent the charity's most significant annual expenditure, warranting close scrutiny.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Bim Ewetade

Signature


Bim Ewetade (Nov 3, 2025 21:53:55 GMT)

Date

03/11/25

FCCA, BA (HONS) Accounting & Finance, AFA, AFTA

Incorporated Financial Accountant

AE Accountax Ltd

M: 07541 465529 01737 479528

House of Levi		Charity No	1160392		
		Company No			
Annual accounts for the period					
Period start date	01/01/2024	To	Period end date	31/12/2024	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds	
		£	£	£	£	£	
		F01	F02	F03	F04	F05	
Income (Note 3)							
Income and endowments from:							
Donations and legacies	S01	201,115	42,387	-	243,502	236,080	
Charitable activities	S02			-	-	-	
Other trading activities	S03			-	-	4,275	
Investments	S04	575		-	575	-	
Separate material item of income	S05			-	-	-	
Other	S06	4,925		-	4,925	-	
Total	S07	206,616	42,387	-	249,002	240,355	
Expenditure (Notes 6)							
Expenditure on:							
Raising funds	S08	11,470		-	11,470	70,820	
Charitable activities	S09	149,696.29	27,628	-	177,324	227,936	
Separate material expense item	S10						
Other- Support Costs	S11	74,175		-	74,175	-	
Total	S12	235,342	27,628	-	262,970	298,755	
Net income/(expenditure) before tax for the reporting period		S13	- 28,727	14,759	-	- 13,968	- 58,400
Tax payable	S14	-	-	-	-	-	
Net income/(expenditure) after tax before investment gains/(losses)		S15	- 28,727	14,759	-	- 13,968	- 58,400
Net gains/(losses) on investments	S16	-	-	-	-	-	
Net income/(expenditure)	S17	- 28,727	14,759	-	- 13,968	- 58,400	
Extraordinary items	S18	744	-	-	744		
Transfers between funds	S19	-	-	-	-	-	
Other recognised gains/(losses):							
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-	
Other gains/(losses)	S21	1,100	-	-	1,100	-	
Net movement in funds	S22	- 26,883	14,759	-	- 12,124	- 58,400	
Reconciliation of funds:							
Total funds brought forward	S23	10,652	22,679	-	33,331	91,731	
Total funds carried forward	S24	- 16,231	37,438	-	21,207	33,331	

	House of Levi	Charity No 1160392
		Company No
Annual accounts for the period	Period start date: 01/01/2024	To period end date: 31/12/2024

Section B Balance sheet

			Restricted		Endowment funds £	Total this year £	Total last year £
Guidance note			Unrestricted funds £	income funds £			
			F01	F02	F03	F04	2023
Fixed assets							
Intangible assets	(Note 15)	B01		-	-	-	-
Tangible assets	(Note 14)	B02	10,038	-	-	10,038	9,361
Heritage assets	(Note 16)	B03		-	-	-	-
Investments	(Note 17)	B04		-	-	-	-
Total fixed assets		B05	10,038	-	-	10,038	9,361
Current assets							
Stocks	(Note 18)	B06		-	-	-	-
Debtors	(Note 19)	B07	4,140	-	-	4,140	2,520
Investments	(Note 17.4)	B08		-	-	-	10,000
Cash at bank and in hand	(Note 24)	B09	30,313	-	-	30,313	42,523
Total current assets		B10	34,453	-	-	34,453	55,043
Creditors: amounts falling due within one year	(Note 20)	B11	17,033	-	-	17,033	14,406
Net current assets/(liabilities)		B12	17,420	-	-	17,420	40,637
Total assets less current liabilities		B13	27,458	-	-	27,458	49,998
Creditors: amounts falling due after one year	(Note 20)	B14	6,251	-	-	6,251	16,667
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	21,207	-	-	21,207	33,331
Funds of the Charity							
Endowment funds (Note 27)		B17	-			-	-
Restricted income funds (Note 27)		B18		37,438		37,438	22,679
Unrestricted funds		B19	- 16,231		-	16,231	10,652
Revaluation reserve		B20				-	-
Fair value reserve		B21					
Total funds		B22	- 16,231	37,438	-	21,207	33,331

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

Print Name	Date of approval dd/mm/yyyy
Denise Richards	03/11/25
Annmarie Nelson	03/11/25

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
<u>Denise Richards</u>	03/11/25
Denise Richards (Nov 3, 2025 19:42:12 GMT)	03/11/25
<u>Annmarie Nelson</u>	03/11/25
Annmarie Nelson (Nov 3, 2025 19:25:47 GMT)	

Section C
Notes to the accounts
Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

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

The accounts have been prepared in accordance with:

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

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

☒

* -Tick as appropriate

1.2 Going concern

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

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

The charity has a membership organisation in which the members seem to want the public benefit to continue.

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

Ensuring that expenditure remains within available income will be important for the charity's ability to continue as a going concern.

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

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*

☒

No*

☐

* -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*

☒

No*

☐

* -Tick as appropriate

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	166,858	42,387	-	209,245	-
	Gift Aid	33,958		-	33,958	40,333
	Legacies			-	-	-
	General grants provided by government/other charities			-	-	-
	Membership subscriptions and sponsorships which are in substance donations			-	-	1,748
	Donated goods, facilities and services	299		-	299	398
	Other- Disposal of unrecognised assets	1,100		-	1,100	193,051
Total		202,215	42,387	-	244,602	235,530
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:	Interest income	575	-	-	575	549
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		575	-	-	575	549
Separate material item of income	Fundraising	4,925	-	-	4,925	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		4,925	-	-	4,925	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
TOTAL INCOME		207,716	42,387	-	250,102	236,080

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

£1572, donated for trips and outings of the young members.

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

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

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

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Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

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Section C

Notes to the accounts

(cont)

Note 6

Expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:	£				£			
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	2,028	-	-	2,028	- 2,467	-	-	- 2,467
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
Other Expenditure raising funds	-	-	-	-	- 967	-	-	- 967
Total expenditure on raising funds	2,028	-	-	2,028	- 3,434	-	-	- 3,434
Expenditure on charitable activities:								
Professional Services	91,308	-	-	91,308	130,068	10,282	-	140,351
Grants	1,453	-	-	1,453	2,552	-	-	2,552
Insurances	3,703	-	-	3,703	6,475	-	-	6,475
Musicians and visiting ministers	19,950	-	-	19,950	21,100	-	-	21,100
House rent and Council Tax	52,463	-	-	52,463	52,258	-	-	52,258
Independent Examination	800	-	-	800	1,300	-	-	1,300
Pension Expenses	2,633	-	-	2,633	2,400	-	-	2,400
Total expenditure on charitable activities	172,310	-	-	172,310	216,153	10,282	-	226,436
Separate material item of expense								
	-	27,628	-	27,628	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	27,628	-	27,628	-	-	-	-
Other								
	60,452	-	-	60,452	-	-	-	-
	-	-	-	-	-	-	-	-

	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	60,452	-	-	60,452	-	-	-	-
TOTAL EXPENDITURE	234,790	27,628	-	262,418	212,720	10,282	-	223,002

Section C	Notes to the accounts
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Note 10 **Details of certain types of expenditure**

Note 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
800	800
-	-
-	-
1,500	2,000

Section C**Notes to the accounts****(cont)****Note 14 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	16,950	2,537	19,487
Additions	-	-		4,428	4,428
Revaluations	-	-	-	-	-
Disposals	-	-		1,100	1,100
Transfers *	-	-	-	-	-
At end of the year	-	-	16,950	5,865	22,815

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

At beginning of the year	-	-	8,271	1,854	10,125
Disposals	-	-	-	-	-
Depreciation	-	-	2,170	482	2,652
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	10,441	2,336	12,777

14.3 Net book value

Net book value at the beginning of the year	-	-	8,679	682	9,361
Net book value at the end of the year	-	-	6,509	3,528	10,037

14.4 Impairment

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

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

--

14.5 Revaluation

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

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

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

This year

Last year

-	-

14.6 Other disclosures

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

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

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

This year	Last year
£	£
-	-
-	-

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

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also*

Section C**Notes to the accounts****(cont)****Note 19 Debtors and prepayments**

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

	This year £	Last year £
	-	-
	-	-
	4,140.0	2,520.0
Total	4,140.0	2,520.0

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

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

Trade debtors

Prepayments and accrued income

Other debtors

	This year £	Last year £
	-	-
	-	-
	1,570.4	-
Total	1,570.4	-

Section C**Notes to the accounts****(cont)****Note 20 Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	10,000	11,246	6,667	16666.76
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	5,100	-	-	-
Taxation and social security	-	-	-	-
Other creditors	1,933	-	-	-
Total	17,033	11,246	6,667	16,667

20.2 Deferred income*Please complete this note if the charity has deferred income.**Please explain the reasons why income is deferred.*

This year	Last year

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

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

Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
	10,000
30,313	42,523
-	-
30,313	52,523

Section C	Notes to the accounts	(cont)
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Note 26 **Events after the end of the reporting period**

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

Please provide details of the nature of the event

	This year	Last year
	The corrective action identified during the independent examination of the previous year-end accounts—specifically, the examiner’s recommendation to transfer ownership of the motor vehicle to the charity—was initiated but still remains uncompleted.	Vehicle Ownership Correction: In April 2021, the charity purchased a vehicle for use in delivering its charitable objectives. Due to an administrative error, the vehicle was initially registered in the name of one of the trustee, Mr. Morgan. This has now been rectified, and the vehicle is now correctly registered in the

Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made

		£9360.62 after depreciation
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Section C	Notes to the accounts	(cont)
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Note 27 **Charity funds**

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted Funds			10,652	206,616	- 235,342		1,100	- 16,975
Restricted fund			22,679	42,387	- 27,628			37,438
Extraordinary Item							744	744
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Funds as per balance sheet			33,331	249,002	- 262,970	-	1,844	21,207

Fund balances carried forward include assets and liabilities denominated in a foreign currency	Yes*	No*
	☐	☒

<i>If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).</i>	
--	--

Section C	Notes to the accounts	(cont)
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Note 27 **Charity funds**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
<i>Other funds (balancing figure)</i>	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			-	-	-	-	-	-

Fund balances carried forward include assets and liabilities denominated in a foreign currency	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">Yes*</td> <td style="width: 50%; text-align: center;">No*</td> </tr> <tr> <td style="text-align: center;">☒</td> <td style="text-align: center;">☒</td> </tr> </table>	Yes*	No*	☒	☒
Yes*	No*				
☒	☒				

Note 27

Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Last year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Note 28**Transactions with trustees and related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits**This year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

FALSE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other (Accommodation-(Manse) & Council Tax)	TOTAL
		£	£	£	£	£
Mr B L Morgan	Trustees Meeting	77,952	1,316	-	26,231	105,499
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

The Trustee to whom and for whom the payments above were made is one of the two ministers who provide the services of pastoral care and other charitable services to and for the charity. The amount related to 'other' are for his accommodation and council tax.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

FALSE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

		Amounts paid or benefit value				

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other (Accommodation-(Manse) & Council Tax)	TOTAL
		£	£		£	£
Mr B L Morgan	Board of Trustees	60,000	1,200	-	26,219	87,419
Miranda Natalie MA	Board of Trustees	60,000	1,200	-	26,219	87,419
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

The Trustee to whom and for whom the payments above were made is one of the two ministers who provide the services of pastoral care and other charitable services to and for the charity.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

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28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

FALSE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
Miranda Natalie MA	Minister in partnership	Remuneration	8,000	-	-	-
Miranda Natalie MA	Minister in partnership	Accommodation & Council tax	26,231	-	-	-
Miranda Natalie MA	Minister in partnership	Pension	1,316	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Last year

There have been no related party transactions in the reporting period (True or False)

Not Reviewed

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Note 29	Additional Disclosures
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The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

HOL-CC17 SORP format-2024F-unsigned

Final Audit Report

2025-11-03

Created:	2025-11-03
By:	Bim Ewetade (bim@aeaccountax.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAG-6YLK6vicaBScve2e0y4wUxYB2cqBHG

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THE HOUSE OF LEVI

England & Wales - Charity number 1160392

Accounts

The House of Levi

Registered Charity Number:1160392

Charitable Incorporated Organisation: CE002977

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31st December 2023

Contents of the Financial Statements for the Year Ended 31 December 2023

<u>Content</u>	<u>Pages</u>
Report of the Trustees	3-12
Independent Examiner's Report	13-14
Statement of Financial Activities	15
Balance Sheet	16
Notes to the Financial Statements	17-32



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/2023 Period start date to 31/12/2023 Period end date

Charity name: House of Levi

Charity registration number: 1160392

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	1) To advance the Christian faith for the benefit of the public in accordance with the Statement of Faith appearing in the schedule in the United Kingdom and Overseas. 2) The relief of poverty of the public by providing items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty in the UK and overseas.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We are committed to supporting those in our community who need assistance. This can be in the form of advice and guidance, distribution of clothing, food bank, soup kitchen, home visits or outreach in the community, going out in the streets every week inviting people to our services. Individuals who have problems which we are unable to help with, we signpost to other agencies in the community who are better able to support them. This varies from drug and alcohol issues, housing concerns, difficulty with their children or immigration issues. This has helped us to form a relationship with other agencies and support individuals better. We also have assisted charities such as Highway House, Schools in the Enfield area, Enfield Food Bank, SVG UK, Youth with A Mission (YWAM) and other church outreach organisations with food, clothing, and bedding for the homeless in the community and in various parts of London. We have assisted several homeless individuals, students in universities, single-parents and low-income families with daily food provision, clothing and toiletries, sign posting and additional resources We have a strong presence online with various social media platforms and we operate a

		helpline where we can be contacted if anyone needs support. We have liaised with parents who are experiencing issues with their children and have encouraged them to attend special youth sessions to offer support.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We are committed to supporting those in our community who need assistance. This is in the form of advice and guidance, distribution of clothing, food bank, soup kitchen, home visits or outreach in the community, going out in the streets every week inviting people to our services. We organise quarterly Community Pop-Up Events that offers support to anyone who requires it. Individuals we're unable to support are signposted to other agencies in the community. This includes people who need support with drugs and alcohol, mental health, housing, immigration, and support with their children. This has helped us to form partnerships with other agencies to support individuals more effectively. We have supported children in the community assisting them with their homework during our children education sessions. We also supply them with stationary bags and school uniforms in preparation for the start of the new school term. We provide weekly sessions, where we create enrichment opportunities for children and youth to engage with the church through community work and showcasing. We organise men and women's forums which is open to the wider community who can participate and get support. We provide spiritual guidance in our weekly Friday prayer meetings and Sunday services which are open to the community, where individuals can seek spiritual counsel and empowerment through biblical teaching. We operate a weekly soup kitchen and outreach programme in Swindon Wiltshire which is open to the community. We hold weekly outreach events in North London and Northwest London to speak to people about their spirituality and helping where needed. Our themed spiritual events are opened to every section of the community regardless of cultural group, race, age, gender, or sexual orientation and are advertised regularly on our website, Facebook, Twitter and Instagram pages. We collaborated with other organisations to send aid to Jamaica, St. Vincent, and St. Martin, Dominica, Trinidad & Tobago, Jamaica and Pakistan to support with disaster relief. We held a Community Sports Day and Picnic in Hertfordshire during summer and organised a Community Family Fun Day in Enfield, where
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		we distributed free school uniforms, food, toiletries for men, women and children. We arranged a programme including games, a bouncy castle, competitions and face painting and it was well attended. We also invited homeless residents from our Outreach in Wiltshire to join us to take part in our annual sports event in the month of August We donated Christmas hampers to our local community to those who were identified as being in need.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At year end, our total income of unrestricted funds was £207,394 which is a 13.7% decrease on our previous year. The decrease in income is attributed to the reduction in our membership, however we saw an uplift in expenditure and had to use our savings cover the loss. Our expenditure has supported key objectives of the charity and below is an outline of a few functions that we underwrote to provide effective services to the community. • Rented premises & rooms – to host services, meetings, community outreach initiatives and children's activities. • Hosted a family outing day in Bournemouth which supported single-parent and low-income families. • Hosting conferences with international guest speakers to encourage, build and inspire the community • Sustained our food and clothes bank program in London and Wiltshire, to ensure vulnerable people received regular support. • Hosted celebratory dinner to celebrate the church anniversary • Christmas donations of hampers to the volunteers at Youth with A Mission (YWAM) who are a youth-based charity. The charity is functioning, but we have depleted the majority of our reserves
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	House of Levi's financial policy remains to be the same. Funds are reinvested into the charity to accommodate day-to-day activity running costs. As with previous years, any additional reserves are transferred into the charity's savings account. Our main financial objective is still to remain a going concern and remain sustainable with the objective of acquiring our own charity building in the near future
Amount of reserves held	Para 1.22	£33,331
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by board of trustees through ballot

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	House of Levi
Other name the charity uses	
Registered charity number	1160392
Charity's principal address	36 Hill Rise Potters Bar Herts EN6 4EJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Brenford Levi Morgan			
2	Miranda Natalie Martin-Morgan			
3	Ann Marie Nelson			
4	Denise Richards			
5	Colette Martin	Chair		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Colette Angela Martin	
Position (eg Secretary, Chair, etc)	Chair	
Date	4/08/25	

Independent Examiner's Report to the Trustees of The House of Levi

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

Responsibilities and Basis of Report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act'). I have satisfied myself that the accounts are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination. I report in respect of my examination carried out under section 145 of 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 - Matters of Concern Identified

I have completed my examination in accordance to the 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 you, trustees concerning those matters. The procedures undertaken do not provide all of 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 below.

I confirm that no material matters have come to my attention in connection with the examination which give me reasonable cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 386 of the Companies Act 2006; 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 Companies Act 2006, other than any requirement that the accounts give a true and fair view; or
4. The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102.

However, I draw the trustees' attention to the following matters:

- The charity's **expenditure exceeded its income** during the year, which may affect its ability to operate sustainably. I recommend that the trustees consider developing a formal reserves policy to support future financial resilience and ensure the charity's continued status as a going concern.

- The charity's **contractual arrangements with professionals providing pastoral care**. I advise the trustees to review these agreements to ensure they remain appropriate, **cost-effective**, and aligned with the charity's objectives and governance standards.

- **Trustee Board Composition** During the course of the examination, it was noted that three of the charity's five trustees are members of the same family. While this does not breach Charity Commission regulations, it is recommended that the trustees consider steps to broaden board representation to support diverse, independent oversight and decision-making. A more balanced composition can enhance governance transparency, reduce perceived conflicts of interest, and strengthen stakeholder confidence in the charity's management.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Bim Ewetade

FCCA, BA (HONS) Accounting & Finance, AFA, AFTA

Incorporated Financial Accountant

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	House of Levi		Charity No	1160392			
	Annual accounts for the period						
	Period start date	1/1/2023	To	Period end date	12/31/2023		

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)					
Income and endowments from:					
Donations and legacies	203,118	32,961	-	236,080	-
Charitable activities	-	-	-	-	-
Other trading activities	4,275	-	-	4,275	-
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	207,394	32,961	-	240,355	-
Expenditure (Notes 6)					
Expenditure on:					
Raising funds	70,820	-	-	70,820	-
Charitable activities	217,653.40	10,282	-	227,936	-
Separate material expense item					
Other	-	-	-	-	-
Total	288,473	10,282	-	298,755	-
Net income/(expenditure) before tax for the reporting period	- 81,079	22,679	-	- 58,400	-
Tax payable	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	- 81,079	22,679	-	- 58,400	-
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	- 81,079	22,679	-	- 58,400	-
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	- 81,079	22,679	-	- 58,400	-
Reconciliation of funds:					
Total funds brought forward	-	-	-	-	-
Total funds carried forward	- 81,079	22,679	-	- 58,400	-

	House of Levi	Charity No	1160392
		Company No	
Annual accounts for the period	Period start date:	To period end date:	
Section B Balance sheet			

		Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	RESTATED
Fixed assets						
Intangible assets	(Note 15)	-	-	-	-	-
Tangible assets	(Note 14)	9,361	-	-	9,361	11,257
Heritage assets	(Note 16)	-	-	-	-	-
Investments	(Note 17)	-	-	-	-	-
Total fixed assets		9,361	-	-	9,361	11,257
Current assets						
Stocks	(Note 18)	-	-	-	-	-
Debtors	(Note 19)	2,520	-	-	2,520	1,060
Investments	(Note 17.4)	10,000	-	-	10,000	-
Cash at bank and in hand	(Note 24)	42,523	-	-	42,523	122,311
Total current assets		55,043	-	-	55,043	123,371
Creditors: amounts falling due within one year	(Note 20)	14,406	-	-	14,406	14,983
Net current assets/(liabilities)		40,637	-	-	40,637	108,387
Total assets less current liabilities		49,998	-	-	49,998	119,644
Creditors: amounts falling due after one year	(Note 20)	16,667	-	-	16,667	27,912
Provisions for liabilities		-	-	-	-	-
Total net assets or liabilities		33,331	-	-	33,331	91,731
Funds of the Charity						
Endowment funds (Note 27)		-			-	-
Restricted income funds (Note 27)			22,679		22,679	-
Unrestricted funds		10,652		-	10,652	-
Revaluation reserve					-	
Fair value reserve						
Total funds		10,652	22,679	-	33,331	-

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

Print Name	Date of approval dd/mm/yyyy
Anne Marie Nelson	05/08/2025
Denise Richards	05/08/2025

Signature of director authenticating accounts being sent
to Charity Commission/Companies House

Signature	Date signed dd/mm/yyyy
	05/08/2025
	05/08/2025

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

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

The accounts have been prepared in accordance with:

- and with*

✓

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

✓

the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

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

✓

* -Tick as appropriate

1.2 Going concern

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

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

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

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

Ensuring that expenditure remains within available income will be important for the charity's ability to continue as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*

✓

• -Tick as appropriate

No*

Please disclose:

(i) the nature of the change in accounting policy;

(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and

<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	
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1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	☐	* -Tick as appropriate
No*	☒	

Please disclose:

<i>(i) the nature of the prior period error;</i>	The prior year financial statements contained errors in the bank balances and asset figures. These have now been corrected and the comparative figures restated to reflect the accurate financial position.
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	The comparative figures have been restated to correct material errors in the prior year statement of financial position in the prior year accounts. The adjustments include: - Bank balance revised from £106653 to £122,311, Debtors restated fro £0 to £1060, Bounce Back loan adjusted from £37,334 to £36667, tangible asset were previously ommitted and have now been included at a net book value of £11,257 after depreciation.
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	The only major adjustment required to the opening balances at the start of the earliest prior period presented (1 January 2022), had to do with the motor car, which had been purchased in 2021, but was not yet registered in the name of the charity.

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	-	-	-	-	-
	Gift Aid	40,333	-	-	40,333	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	1,748	-	-	1,748	-
	Donated goods, facilities and services	398	-	-	398	-
	Other	160,090	32,961	-	193,051	-
Total		202,569	32,961	-	235,530	-
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:	Interest income	549	-	-	549	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		549	-	-	549	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
TOTAL INCOME		203,118	32,961	-	236,080	-

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

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

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Section C
Notes to the accounts
(cont)
Note 6**Expenditure**

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:	£				£			
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	2,467	-	-	2,467	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
Other Expenditure raising funds	69,853	-	-	69,853	-	-	-	-
Total expenditure on raising funds	72,320	-	-	72,320	-	-	-	-
Expenditure on charitable activities:								
Professional Services	130,068	10,282	-	140,351	-	-	-	-
Grants	2,552	-	-	2,552	-	-	-	-
Insurances	6,475	-	-	6,475	-	-	-	-
Musicians and visiting ministers	21,100	-	-	21,100	-	-	-	-
House rent and Council Tax	52,258	-	-	-	-	-	-	-
Independent Examination	1,300	-	-	-	-	-	-	-
Pension Expenses	2,400	-	-	2,400	-	-	-	-
Total expenditure on charitable	216,153	10,282	-	226,436	-	-	-	-
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	288,473	10,282	-	298,755	-	-	-	-

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Section C

Notes to the accounts

Note 9Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
Support cost	£	£	£	£	£	(Describe method)
Independent Examination (inc. restating previous year Bal sheet)	1,300	-	-	-	1,300	
Accountancy fees	1,500	-	-	-	1,500	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	2,800	-	-	-	2,800	

Last year

Support cost	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C

Notes to the accounts

Note 10

Details of certain types of expenditure

Note 10.1 Fees for examination of the accounts
Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
1,300	-
-	-
-	-
1,500	-

Section C	Notes to the accounts	(cont)
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Note 14 **Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	11,257	-	11,257
Additions	-	-	-	2,537	2,537
Revaluations	-	-	-	-	-
Disposals	-	-	- 409	-	- 409
Transfers *	-	-	-	-	-
At end of the year	-	-	10,848	2,537	13,385

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	2,169	1,854	4,023
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	2,169	1,854	4,023

14.3 Net book value

Net book value at the beginning of the year	-	-	11,257	-	11,257
Net book value at the end of the year	-	-	8,679	682	9,361

14.4 Impairment

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

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

14.5 Revaluation

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

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

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

This year Last year

-	-

14.6 Other disclosures

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

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

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

This year	Last year
£	£
-	-
-	-

** The "transfers" row is for movements between fixed asset categories.*
*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB =*

Section C**Notes to the accounts****(cont)****Note 19 Debtors and prepayments***Please complete this note if the charity has any debtors or prepayments.***19.1 Analysis of debtors**

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	2,520.0	1,060.0
Total	2,520.0	1,060.0

*Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.***19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)**

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Section C**Notes to the accounts****(cont)****Note 20****Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	11,246	14,983.36	16,666.76	27,912
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	11,246	14,983	16,667	27,912

20.2 Deferred income*Please complete this note if the charity has deferred**Please explain the reasons why income is deferred.*

This year	Last year

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Note 24 *Cash at bank and in hand*

Section C	Notes to the accounts	(cont)	
		This year £	Last year £
Short term cash investments (less than 3 months maturity date)		-	-
Short term deposits		10,000	-
Cash at bank and on hand		42,523	122,311
Other		-	-
Total		52,523	122,311

Section C	Notes to the accounts	(cont)
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Note 26 **Events after the end of the reporting period**

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end

	This year	Last year
Please provide details of the nature of the event	Vehicle Ownership Correction: In April 2021, the charity purchased a vehicle for use in delivering its charitable objectives. Due to an administrative error, the vehicle was initially registered in the name of one of the trustee, Mr. Morgan. This has now been rectified, and the vehicle is now correctly registered in the name of the charity.	
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made	£9360.62 after depreciation	

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

FALSE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
Mr B L Morgan	Trustees Meeting	60,000	1,200	-	26,219	87,419
Miranda Natalie Martin Morgan	Trustees Meeting	60,000	1,200	-	26,219	87,419
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

The Trustee to whom and for whom the payments above were made is one of the two ministers who provide the services of pastoral care and other charitable services to and for the charity. The amount related to 'other' are for his accommodation and council tax.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

--	--

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

FALSE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting
			£	£	£	£
Miranda Natalie MA	Minister in partnership	Payment for the invoices for pastoral care and charitable services	60,000	-	-	-
Miranda Natalie MA	Minister in partnership	Accomodation & Council tax	26,219	-	-	-
Miranda Natalie MA	Minister in partnership	Pension	1,200	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

--

For any related party, please provide details of any guarantees given or received.

--

Last year

There have been no related party transactions in the reporting period (True or False)

Not Reviewed

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

--

For any related party, please provide details of any guarantees given or received.

--

Note 29**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Prior Year Adjustment: During the independent examination of the 2023 accounts with the supporting documents, it was identified that the brought forward balances from 2022 were mistated. Following enquiries, the correct figures were confirmed and adjusted accordingly. The examiner did not review the whole SOFA for 2022, and the adjustment relates only to the opening balances. This has been disclosed to ensure transparency and clarity in the financial statements.

THE HOUSE OF LEVI

England & Wales - Charity number 1160392

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

House of Levi

HOUSE OF LEVI

On accounts for the year
ended

2022

Charity no
(if any) 1160392

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

Responsibilities and
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ICAEW.

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

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

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

Signed:

Date:

23/9/23

Name:

NUAN EVANS

Relevant professional
qualification(s) or body
(if any):

ICAEW

Address:

18 GATE HOUSE PLACE
W AND
WJ18 7BY

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

THE HOUSE OF LEVI

England & Wales - Charity number 1160392

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/2021 Period start date To 31/12/2021 Period end date

Charity name: House of Levi

Charity registration number: 1160392

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	1) To advance the Christian faith for the benefit of the public in accordance with the Statement of Faith appearing in the schedule in the United Kingdom and Overseas. 2) The relief of poverty of the general public by providing items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty in the UK and overseas.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We are committed to supporting those in our community who are in need of assistance. This can be in the form of advice and guidance, distribution of clothing, food bank, soup kitchen, home visits or outreach in the community, going out in the streets every week inviting people to our services. Individuals who have problems which we are unable to help with, we signpost to other agencies in the community who are better able to support them. This varies from drug and alcohol issues, housing concerns, difficulty with their children or immigration issues. This has helped us to form a relationship with other agencies and support individuals better. We also have assisted charities such as Highway House, Enfield Food Bank, SVG UK, Youth with A Mission (YWAM) and other church outreach organisations with food, clothing, and bedding for the homeless in the community and in various parts of London.

		We have assisted a number of homeless individuals, single-parents and low-income families with daily food provision, clothing, sign posting and additional resources. We have a strong presence online and with various social media platforms where we can be contacted if anyone is in need of support. We have liaised with parents who are having trouble with their teenage children and have encouraged them to attend special youth sessions to support with life skills.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
--	----------------	--

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We have assisted the young children in the community who were struggling in school by supporting them with their homework during our children education sessions. We have provided weekly sessions, where we provide enrichment opportunities for children and youth to engage with the main body through community work and showcasing. We have held men and women's forums where anyone in the community can participate ask questions and get support for areas in their lives where they have been struggling or need advice. We consistently provide spiritual guidance in the form of weekly Friday prayer meetings and our main Sunday services which are open to all sections of the community. Individuals can seek spiritual counsel and empowerment through biblical teaching. Soup kitchen and outreach team in Swindon Wiltshire which is open feeding and clothing the homeless and signposting to local services within the area. Weekly outreach events in North London and North West London going out and speaking to people about growing in their spirituality and offering food and clothing to those who are in need. Our themed spiritual events are opened to every section of the community regardless of cultural group, race, age, gender, or sexual orientation and are advertised regularly on our website, Facebook, Twitter and Instagram pages. Collaborated with another charity organisation to send clothes to Jamaica, St. Vincent, and St. Marteen, specifically as means of aid in the less fortunate parts of the nation and hurricane humanitarian relief. We have held a summer family day in the month of August to the seaside in Bournemouth, where those on low income were invited to participate. We enabled low-income families to go to Bournemouth for free by coach, funded by the charity, which they could not otherwise afford. This also helped promote a cohesive community.
--	------------------	--

--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At year end, our total income of unrestricted funds was £272,410, which is a 14% increase on our previous year. Although we saw an increase in income, considering the charity is still working through the unprecedented impacted of covid-19, we also saw a uplift in expenditure. Our expenditure has supported key objectives of the charity and below is an outline of a few functions that we underwrote in order to provide effective services to the community. • Rented premises & rooms – in order to host services, meetings and children's programs. • Hosted a family outing day in Bournemouth which supported single-parent and low-income families. • Hosting conferences with international guest speakers to encourage, build and inspire the community. • Sustained our food and clothes bank program in London and Wiltshire, to ensure vulnerable people received regular support. • Christmas donations of treats and gifts to the volunteers at Youth with A Mission (YWAM) who are a youth based charity. As a whole, the charity remains in a healthy and positive financial position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	House of Levi's financial policy remains to be the same. Funds are reinvested into the charity to accommodate day-to-day activity running costs. As with previous years, any additional reserves are transferred into the charity's savings account. Our main financial objective is still to raise funds to acquire our own charity building in the near future.

Amount of reserves held	Para 1.22	£117,219.00
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	No fund deficits
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have no concerns about the charity continuing.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by the board of trustees through a vote

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	House of Levi
Other name the charity uses	
Registered charity number	1160392
Charity's principal address	36 Hill Rise Potters Bar Herts EN6 4EJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Brenford Levy Morgan			
2	Rebekah Miriam Ghent			
3	Denise Cassandra Claudia Richards			
4	Ann Marie Nelson			
5	Colette Martin			
6	Miranda Natalie Martin			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Rebekah Ghent	
Position (eg Secretary, Chair, etc)	Secretary	
Date	31.10.2022	

House of Levi		Charity No (if any)	1160392
Annual accounts for the period			
Period start date	01/01/2021	To	Period end date 12/31/2021

Section A Statement of financial activities

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	272,410	-	-	272,410	236,284
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	272,410	-	-	272,410	236,284
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	49,285	-	-	49,285	4,324
Charitable activities	S09	243,570	-	-	243,570	172,684
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	292,855	-	-	292,855	177,008
Net income/(expenditure) before investment gains/(losses)	S13	- 20,445	-	-	- 20,445	59,276
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 20,445	-	-	- 20,445	59,276
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 20,445	-	-	- 20,445	59,276
Reconciliation of funds:						
Total funds brought forward	S21	- 48,134	-	-	- 48,134	- 50,962
Total funds carried forward	S22	185,798	-	-	185,798	126,522
		117,219	-	-	117,219	134,836

Section B

Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds
			£	£	£
			F01	F02	F03
Fixed assets					
Intangible assets	(Note 15)	B01	-	-	-
Tangible assets	(Note 14)	B02	-	-	-
Heritage assets	(Note 16)	B03	-	-	-
Investments	(Note 17)	B04	-	-	-
Total fixed assets		B05	-	-	-
Current assets					
Stocks	(Note 18)	B06	-	-	-
Debtors	(Note 19)	B07	-	-	-
Investments	(Note 17.4)	B08	-	-	-
Cash at bank and in hand	(Note 24)	B09	165,353	-	-
Total current assets		B10	165,353	-	-
Creditors: amounts falling due within one year					
	(Note 20)	B11	10,800	-	-
Net current assets/(liabilities)		B12	154,553	-	-
Total assets less current liabilities		B13	154,553	-	-
Creditors: amounts falling due after one year					
	(Note 20)	B14	37,334	-	-
Provisions for liabilities		B15	-	-	-
Total net assets or liabilities		B16	117,219	-	-
Funds of the Charity					
Endowment funds	(Note 27)	B17	-		-
Restricted income funds	(Note 27)	B18		-	
Unrestricted funds		B19	117,219		-
Revaluation reserve		B20			
Total funds		B21	117,219	-	-
Signed by one or two trustees on behalf of all the trustees		Signature			Print



Total this year £ F04	Total last year £ F05
-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
165,353	185,798
165,353	185,798

10,800	2,828
--------	-------

154,553	182,970
---------	---------

154,553	182,970
---------	---------

37,334	48,134
-	-

117,219	134,836
---------	---------

-	-
-	-
117,219	134,836
-	
117,219	134,836

Name	Date of approval dd/mm/yyyy

Section C **Notes to the accounts**

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

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

The accounts have been prepared in accordance with:

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

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

Tick

* -Tick as appropriate

1.2 Going concern

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

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

Not applicable

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

Not applicable

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

Not applicable

1.3 Change of accounting policy

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

- Yes* ☐ No* ☒ * -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

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

- Yes* ☒ No* ☐ * -Tick as appropriate

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

- Yes* ☒ No* ☐ * -Tick as appropriate

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Section C

Note 2

Accounting policies

Please complete this note when first reporting under FRS2102. presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GE PRACTICE

Please provide a description of the nature of each change in accounting policy

Change from Receipts and

Reconciliation of funds per previous GAAP to funds determined

	Start of period £	End of period £
Fund balances as previously stated	185,798	165353
Adjustments:	-50962	-48134

Fund balance as restated	<u>134836</u>	<u>117219</u>
---------------------------------	----------------------	----------------------

Reconciliation of net income/(net expenditure) per previous period

	End of period £
Net income/(expenditure) as previously stated	-20455
Adjustments:	nil

Previous period net income/(expenditure) as restated	<u>59276</u>
---	---------------------

Notes to the accounts

Section 35 of FRS102, requires 3 reconciliations to be

GENERALLY ACCEPTED ACCOUNTING

Payments to Accrual basis.

etermined under FRS 102

ous GAAP to net income/(net expenditure) under FRS

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied b. different or additional policy has been adopted then this is

Recognition of income	These are included in the Stat • the charity becomes ent • it is more likely than not • the monetary value can
Offsetting	There has been no offsetting (permitted by the FRS 102 SOF
Grants and donations	Grants and donations are only criteria are met (5.10 to 5.12
Legacies	In the case of performance re that the charity has provided only occurs when the perform Legacies are included in the S grant of probate, the executor estate and any conditions att: charity or have been met.
Government grants	The charity has received gove
Tax reclaims on donations and gifts	Gift Aid receivable is included Any Gift Aid amount recovered treated as an addition to the s terms of the appeal have spec
Contractual income and performance related grants	This is only included in the So services or met the performar
Donated goods	Donated goods are measured exchanged) unless impractica The cost of any stock of good: the fair value of those gifts at receipt. In the reporting perio as an expense at the carrying Donated goods for resale are expected proceeds from sale l from other trading activities' v sheet. On its sale the value o activities' and the proceeds fr activities'. Goods donated for on-going u and included in the SoFA as in

	Gifts in kind for use by the charity when receivable.
Donated services and facilities	Donated services and facilities gift to the charity provided the charity has received the gift. Donated services and facilities with an equivalent amount received from the charity in the SOFA.
Support costs	The charity has incurred expenditure on support costs.
Volunteer help	The value of any voluntary help received in the trustees' annual report.
Income from interest, royalties and dividends	This is included in the account and should be measured reliably.
Income from membership subscriptions	Membership subscriptions received from Legacies. Membership subscriptions where benefits are recognised as income from charitable activities.
Settlement of insurance claims	Insurance claims are only included if the criteria are met (5.10 to 5.12 in the SoFA).
Investment gains and losses	This includes any realised or unrealised gain or loss resulting from investment in the year.

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where there is a constructive obligation commensurate with the obligation can be measured reliably.
Governance and support costs	Support costs have been allocated to governance. Governance costs comprise all costs incurred in compliance with regulation and the charity's objectives. Support costs include central services, support categories on a basis consistent with the charity's floor areas, or per capita, staff costs.
Grants with performance conditions	Where the charity gives a grant for a specific service or output to be provided by the recipient of the grant has provided the service or output.
Grants payable without performance conditions	Where there are no conditions attached to the grant realistically avoid the commitment to provide the service or output is recognised.
Redundancy cost	The charity made no redundancy payments.

Deferred income	No material item of deferred income
Creditors	The charity has creditors which are discounted
Provisions for liabilities	A liability is measured on recognition and is measured at the best estimate at the reporting date
Basic financial instruments	The charity accounts for basic financial instruments in accordance with paragraph 11.7 FRS102 SORP. 11.19, FRS102 SORP.

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they are expected to be used for more than 12 months. They are valued at cost. The depreciation rates and methods used as disclosed in the notes.
Intangible fixed assets	The charity has intangible fixed assets which do not have a physical substance but are identifiable and controlled by the charity as a result of legal rights. The amortisation period is 5 years.
Heritage assets	They are valued at cost. The charity has heritage assets which are scientific, technological, geological or historical in nature and are maintained principally for their cultural interest. The depreciation rates and methods used as disclosed in the notes.
Investments	They are valued at cost. Fixed asset investments in quoted securities are valued at initially at cost and then at fair value at the end of the reporting period. The same treatment is applied to investments measured reliably in which cash flows are variable.
Stocks and work in progress	Investments held for resale or maturity date of less than 1 year are measured at fair value. Stocks held for sale as part of the charity's ordinary activities are measured at the lower of cost and net realisable value. Goods or services provided as part of the charity's ordinary activities are measured at the lower of cost and net realisable value. Work in progress is valued at the lower of cost and net realisable value.
Debtors	Debtors (including trade debtors) are measured at the settlement amount after any discount allowed. They are measured at the cash price less any discount allowed.
Current assets	The charity has cash and investments and cash equivalents with a maturity date of less than 12 months.

**Current asset
investments**

equivalents with a maturity of
equivalents with a maturity of
to meet short term cash comr

They are valued at fair value of

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

by the charity except for those ticked "No" or "N/a". Where a detail is required, it should be detailed in the box below.

Statement of Financial Activities (SoFA) when:
 related to the resources;
 that the trustees will receive the resources; and
 can be measured with sufficient reliability.

Yes	No	N/a
☒	☐	☐

of assets and liabilities, or income and expenses, unless required or
 FRS 102.

Yes	No	N/a
☒	☐	☐

included in the SoFA when the general income recognition
 FRS102 SORP).

Yes	No	N/a
☒	☐	☐

related grants, income must only be recognised to the extent
 the specified goods or services as entitlement to the grant
 and any related conditions are met (5.16 FRS 102 SORP).

Yes	No	N/a
☐	☐	☒

SoFA when receipt is probable, that is, when there has been
 a declaration that there are sufficient assets in the
 charity to meet the legacy are either within the control of the

Yes	No	N/a
☐	☐	☒

Government grants in the reporting period

Yes	No	N/a
☐	☐	☒

included in income when there is a valid declaration from the donor.
 A declaration on a donation is considered to be part of that gift and is
 the same fund as the initial donation unless the donor or the
 charity has specified otherwise.

Yes	No	N/a
☒	☐	☐

SoFA once the charity has provided the related goods or
 services and any related conditions.

Yes	No	N/a
☐	☐	☒

at fair value (the amount for which the asset could be
 sold to do so).

Yes	No	N/a
☐	☐	☒

Stocks donated for distribution to beneficiaries is deemed to be
 the time of their receipt and they are recognised on
 the date in which the stocks are distributed, they are recognised
 at the fair value of the stocks at distribution.

Yes	No	N/a
☐	☐	☒

measured at fair value on initial recognition, which is the
 less the expected costs of sale, and recognised in 'Income
 from other trading' with the corresponding stock recognised in the balance
 sheet. If stock is charged against 'Income from other trading'
 on sale are also recognised as 'Income from other trading'

Yes	No	N/a
☐	☐	☒

se by the charity are recognised as tangible fixed assets
 incoming resources when receivable.

Yes	No	N/a
☐	☐	☒

arity are included in the SoFA as income from donations

Yes	No	N/a
		✓

s are included in the SOFA when received at the value of the
e value of the gift can be measured reliably.

Yes	No	N/a
		✓

s that are consumed immediately are recognised as income
cognised as an expense under the appropriate heading in

Yes	No	N/a
		✓

nditure on support costs.

Yes	No	N/a
		✓

lp received is not included in the accounts but is described

Yes	No	N/a
✓		

ts when receipt is probable and the amount receivable can

Yes	No	N/a
✓		

eived in the nature of a gift are recognised in Donations and

Yes	No	N/a
		✓

ich gives a member the right to buy services or other
ome earned from the provision of goods and services as
ies.

Yes	No	N/a
		✓

uded in the SoFA when the general income recognition
FRS102 SORP) and are included as an item of other income

Yes	No	N/a
		✓

unrealised gains or losses on the sale of investments and
1 revaluing investments to market value at the end of the

Yes	No	N/a
		✓

re it is more likely than not that there is a legal or
itting the charity to pay out resources and the amount of
ed with reasonable certainty.

Yes	No	N/a
		✓

:ated between governance costs and other support.
ll costs involving public accountability of the charity and its
id good practice.

Yes	No	N/a
✓		

functions and have been allocated to activity cost
:nt with the use of resources, eg allocating property costs by
f costs by the time spent and other costs by their usage.

Yes	No	N/a
		✓

nt with conditions for its payment being a specific level of
ed, such grants are only recognised in the SoFA once the
ided the specified service or output.

Yes	No	N/a
		✓

s attaching to the grant that enables the donor charity to
ment, a liability for the full funding obligation must be

Yes	No	N/a
		✓

ncy payments during the reporting period.

Yes	No	N/a
		✓

income has been included in the accounts.

Yes	No	N/a
☒	☐	☐

which are measured at settlement amounts less any trade

Yes	No	N/a
☒	☐	☐

recognition at its historical cost and then subsequently
the amount required to settle the obligation at the

Yes	No	N/a
☐	☐	☒

for financial instruments on initial recognition as per
Subsequent measurement is as per paragraphs 11.17 to

Yes	No	N/a
☒	☐	☐

can be used for more than one year, and cost at least

☐	☐	☒
Yes	No	N/a
☐	☐	☒

methods used are disclosed in note 9.2.

held assets, that is, non-monetary assets that do not have
identifiable and are controlled by the charity through custody
valuation rates and methods used are disclosed in note 9.5

Yes	No	N/a
☐	☐	☒
Yes	No	N/a
☐	☐	☒

assets, that is, non-monetary assets with historic, artistic,
physical or environmental qualities that are held and
their contribution to knowledge and culture. The depreciation
disclosed in note 9.6.1.4.

Yes	No	N/a
☐	☐	☒
Yes	No	N/a
☐	☐	☒

quoted shares, traded bonds and similar investments are
subsequently at fair value (their market value) at the year
applied to unlisted investments unless fair value cannot be
used it is measured at cost less impairment.

Yes	No	N/a
☐	☐	☒
Yes	No	N/a
☐	☐	☒

or pending their sale and cash and cash equivalents with a
year are treated as current asset investments

Yes	No	N/a
☐	☐	☒

non-charitable trade are measured at the lower or cost or net

Yes	No	N/a
☐	☐	☒

or part of a charitable activity are measured at net realisable value
if provided by items of stock.

Yes	No	N/a
☐	☐	☒

cost less any foreseeable loss that is likely to occur on the contract.

debtors and loans receivable) are measured on initial recognition at
trade discounts or amount advanced by the charity. Subsequently,
if no other consideration expected to be received.

Yes	No	N/a
☐	☐	☒

assets which it holds for resale or pending their sale and cash and cash
equivalents less than one year. These include cash on deposit and cash

Yes	No	N/a
☐	☐	☐

		✓
--	--	---

except where they qualify as basic financial instruments.

Yes	No	N/a
		✓

--

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds
	Analysis			
Donations and legacies:	Donations and gifts	200,160	-	-
	Gift Aid	72,250	-	-
	Legacies	-	-	-
	General grants provided by government/other charities	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-
	Donated goods, facilities and services	-	-	-
	Other	-	-	-
	Total	272,410	-	-
Charitable activities:		-	-	-
		-	-	-
		-	-	-
	Other	-	-	-
	Total	-	-	-
Other trading activities:		-	-	-
		-	-	-
		-	-	-
	Other	-	-	-
	Total	-	-	-
Income from investments:	Interest income	-	-	-
	Dividend income	-	-	-
	Rental and leasing income	-	-	-
	Other	-	-	-
	Total	-	-	-
Separate material item of income:		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Total	-	-	-
Other:	Conversion of endowment funds into income	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-
	Gain on disposal of a programme related investment	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-
	Other	-	-	-
	Total	-	-	-
TOTAL INCOME		272,410	-	-

Other information:

**All income in the prior year was unrestricted except for:
(please provide description and amounts)**

n/a

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

n/a

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

n/a

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

n/a

(cont)

Total funds £	Prior year £
200,160	136,778
72,250	49,506
-	-
-	-
-	-
-	-
-	50,000
272,410	236,284

-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-
272,410	236,284

272,410	236,284
---------	---------

Note 4

Analysis of receipts of government grants

	Description
Government grant 1	
Government grant 2	
Government grant 3	
Other	

	Description
Government grant 1	Furlough Retention Scheme
Government grant 2	
Government grant 3	
Other	

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

This year

--

This year

Please give details of other forms of government assistance from which the charity has directly benefited.

--

(cont)

**This year
£**

	-
	-
	-
	-
Total	-

**Last year
£**

	20,918
	-
	-
	-
Total	20,918

Last year

--

Last year

--

Note 5

Donated goods, facilities and services

Seconded staff
Use of property
Other

This year

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

(cont)

This year	Last year
£	£
-	-
-	-
-	-
-	-

Last year

Section C**Notes to the accounts****Note 6****Analysis of expenditure****This year**

Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
Expenditure on raising funds:				
Incurred seeking donations	-	-	-	-
Incurred seeking legacies	-	-	-	-
Incurred seeking grants	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-
Staging fundraising events	-	-	-	-
Fundraising agents	-	-	-	-
Operating charity shops	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-
Advertising, marketing, direct mail and publicity	262	-	-	262
Start up costs incurred in generating new source of future income	-	-	-	-
Database development costs	-	-	-	-
Other trading activities	-	-	-	-
Investment management costs:	-	-	-	-
Portfolio management costs	-	-	-	-
Cost of obtaining investment advice	-	-	-	-
Investment administration costs	-	-	-	-
Intellectual property licencing costs	-	-	-	-
Rent collection, property repairs and maintenance charges	49,023	-	-	49,023
	-	-	-	-
Total expenditure on raising funds	49,285	-	-	49,285
Expenditure on charitable activities:				
	243,570	-	-	243,570
	-	-	-	-
	-	-	-	-
	-	-	-	-

Total expenditure on charitable activities	243,570	-	-	243,570
---	---------	---	---	---------

Separate material item of expense

	-	-	-	-
	-	-	-	-
	-	-	-	-
Total		-	-	-

Other

	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total other expenditure	-	-	-	-
TOTAL EXPENDITURE	292,855	-	-	292,855

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year
	£	£	£	£
Activity 1	-	-	-	-
Activity 2	-	-	-	-
Other	-	-	-	-
Total	-	-	-	-

(cont)

Last year

Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
-	-	-	-
-	-	-	-
			-
			-
			-
			-
			-
			-
735	-	-	735
-	-	-	-
-	-	-	-
			-
			-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
37,828	-	-	37,828
-	-	-	-
38,563	-	-	38,563

138,445	-	-	138,445
-	-	-	-
-	-	-	-
-	-	-	-

138,445	-	-	138,445
---------	---	---	---------

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
177,008	-	-	177,008

Last year			
Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
£	£	£	£
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

Section C**Notes to the accounts****Note 7 Extraordinary items**

Please explain the nature of each extraordinary item occurring in the period

	Description
Extraordinary item 1	
Extraordinary item 2	
Extraordinary item 3	
Extraordinary item 4	
Total extrordinary items	

(c)

1.

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

Section C **Notes to the accounts**

Note 8 **Funds received as agent**

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total		-

Section C**Notes to the accounts****Note 9 Support Costs**

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3
	£	£	£	£
Governance	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Other	-	-	-	-
Total	-	-	-	-

Last year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3
	£	£	£	£
Governance	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Other	-	-	-	-
Total	-	-	-	-

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.



Grand total	Basis of allocation
£	(Describe method)
-	
-	
-	
-	
-	
-	

Grand total	Basis of allocation
£	(Describe method)
-	
-	
-	
-	
-	
-	

--

Section C**Notes to the accounts**

Note 12 **Defined contribution pension scheme or defined benefit scheme or a defined contribution scheme.**

12.1 *Please complete this note if a defined contribution pension scheme is operated.*

Amount of contributions recognised in the SOFA as an expense

This year
£

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

Unrestricted funds

12.2 *Please complete this section where the charity participates in a defined benefit pension scheme to ascertain its share of the underlying assets and liabilities.*

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

--

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different

--

12.3 *Please complete this section where the charity participates in a multi-employer defined contribution plan that is accounted for as a defined contribution plan.*

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

--

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

(cont)

eme accounted for as

Last year
£

Unrestricted funds

sion plan but is unable

ined benefit pension

--



Section C

Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner



This year £	Last year £
-	972
-	-
5,699	
	1,866

Section C**Notes to the accounts****Note 11****Paid employees**

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £
Salaries and wages	112,420
Social security costs	38,673
Pension costs (defined contribution scheme)	
Other employee benefits	-
Total staff costs	151,093

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

--

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

--

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

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

--

Band	Number of This year
£60,000 to £69,999	1
£70,000 to £79,999	-
£80,000 to £89,999	-
£90,000 to £99,999	-
£100,000 to £109,999	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £
112,420

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number
Fundraising	
Charitable Activities	
Governance	
Other	2
Total	2

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year £
-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This year
£
-

The nature of the payment (cash, asset etc.)

--

The extent of redundancy funding at the balance sheet date

This year
£
-

Please state the accounting policy for any redundancy or termination payments

--

(cont)

Last year £
37,638
7,007
-
44,645

--

--

***including employer
no such***

0

employees
Last year
-
-
-
-
-

Last year £
37,638

Last year Number
2
2

Last year £
-

Last year
£ -

--

Last year
£ -

--

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which i the charitable activities undertaken.

This year:**13.1 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals
Activity or project 1	-	-
Activity or project 2	-	-
Activity or project 3	-	-
Activity or project 4	-	-
Total	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Names of institution	Purpose

Total grants to institutions in reporting period

Other unanalysed grants

TOTAL GRANTS PAID

Last year:**13.3 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals
Activity or project 1	-	-
Activity or project 2	-	-
Activity or project 3	-	-
Activity or project 4	-	-
Total	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Names of institution	Purpose

Total grants to institutions in reporting period

Other unanalysed grants

TOTAL GRANTS PAID

(cont)

in aggregate form a material part of

Support costs	Total
£	£
-	-
-	-
-	-
-	-
-	-

ts.

Yes	<i>Please provide details of charity's URL.</i>
No	<i>Provide details below</i>

se	Total amount of grants paid £
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

	-
	-

Section C**Notes to the accounts****Note 14****Tangible fixed assets**

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

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings
	£	£
At the beginning of the year	-	-
Additions	-	-
Revaluations	-	-
Disposals	-	-
Transfers *	-	-
At end of the year	-	-

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB
** Rate		

At beginning of the year	-	-
Disposals	-	-
Depreciation	-	-
Impairment	-	-
Transfers*	-	-
At end of the year	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-
Net book value at the end of the year	-	-

14.4 Impairment

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

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

14.5 Revaluation

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

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

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

14.6 Other disclosures

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

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

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

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

*** Please indicate the method of depreciation by deleting the method not applicable (SL indicate the rate of depreciation: for straight line, what is the anticipated life of the asset as a percentage annual deduction).*

(cont)

Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

SL or RB	SL or RB	SL or RB

-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

-	-	-
-	-	-

--

--

This year	Last year
-	-

	This year	Last year
	£	£
	-	-
	-	-

(= straight line; RB = reducing balance). Also please state the useful life (in years); for reducing balance, what is the

Section C**Notes to the accounts****Note 15 Intangible assets***Please complete this note if the charity has any intangible assets***15.1 Cost or valuation**

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy*Please disclose the accounting policy for intangible fixed assets including:**Reasons for choosing amortisation rates**Policies for the recognition of any capital development*

15.5 Impairment

This year:

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

Last year:

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

15.6 Revaluation

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

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

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

This year	Last year

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

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

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 16 Heritage assets*Please complete this note if the charity has heritage assets***16.1 General disclosures for all charities holding heritage assets****(i) Explain the nature and scale of heritage assets held.****(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.**

This year

16.2 Cost or valuation

At beginning of the year

Additions

Disposals

Revaluations

Transfers *

At end of the year

Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

16.3 Depreciation and impairments****Basis****** Rate**

At beginning of the year

Disposals

Depreciation

Impairment

Transfers*

At end of year

-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

16.4 Net book value

Net book value at the beginning of the year

Net book value at the end of the year

-	-	-
-	-	-

16.5 Impairment

This year

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

--

Last year

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

--

16.6 Revaluation

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

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

This

16.7 Analysis of heritage assets by class or group distinguishing those at cost

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

This year

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

(ii) Describe the significance and nature of heritage assets.

(iii) Disclose information that is helpful in assessing the value of heritage assets.

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

16.9 Five year summary of heritage assets transactions

	2015	2014	2013
	£	£	£
Purchases			
Group A	-	-	-
Group B	-	-	-
Group C	-		
Other	-		
Donations			
Group A	-	-	-
Group B	-	-	-
Group C	-	-	-
Other	-	-	-
Total additions	-	-	-
Charge for impairment			
Group A	-	-	-
Group B	-	-	-
Group C	-	-	-
Other	-	-	-
Total charge for impairment	-	-	-
Disposals			
Group A - carrying amount	-	-	-
Group B - carrying amount	-	-	-
Group C	-	-	-
Other	-	-	-
Total disposals	-	-	-

(cont)

Last year

Heritage asset 4 £	Total £
-	-
-	-
-	-
-	-
-	-
-	-

		Straight Line ("SL") or Reducing Balance ("RR")

-	-
-	-
-	-
-	-
-	-
-	-

-	-
-	-

--

--

year	Last year

and those at valuation

At valuation Group A	At cost Group B	Total
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

e sheet)

Last year

Section C**Notes to the accounts****Note 17 Investment assets**

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

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

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

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

--

Please note that Fair Value in this context is the amount for which an asset could be sold between willing parties in an arm's length transaction. For traded securities, the fair value is the closing price on the London Stock Exchange Daily Official List or equivalent. For other assets, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing the total and differentiating between those held at fair value and those held at cost

This year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Fair value at year end
£

Social investments	
Other investments	
Total	
Grand total (Fair value at year end+Cost less impairment)	

Last year:	
Analysis of investments	
	Fair value a
	£
Cash or cash equivalents	
Listed investments	
Investment properties	
Social investments	
Other investments	
Total	
Grand total (Fair value at year end+Cost less impairment)	

17.3 If your charity holds investment properties, please complete the following

(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity

(ii) Name or independent valuer, if applicable, and relevant qualifications

(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds

(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

This year

17.4 Please provide a breakdown of current asset investments, if applicable

Analysis of current asset investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

This year

£

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

An empty rectangular box with a thin black border, intended for the user to provide an explanation.

17.6 Concessionary loans

Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Desc
Total

Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Desc
Total

Terms and conditions eg interest rate, security provided

This year

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

This year

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

--

(cont)

ment)

Social investments	Other	Total
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

--

*ould be exchanged between knowledgeable
fair value is the value of the security quoted
ets where there is no market price on a*

ing with the balance sheet row B04
less impairment.

at year end	Cost less impairment
	£
-	-
-	-
-	-

-	-
-	-
-	-
	-

t year end	Cost less impairment
	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
	-

following note:

year	Last year

licable, agreeing with the balance sheet.

year	Last year
	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-

This year	Last year

--	--

ription	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
	-	-

ription	This year £	Last year £
	-	-
	-	-
	-	-
	-	-

	Last year

	Last year

--	--

Section C**Notes to the accounts****Note 18 Stocks**

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed by activities.

	Stock		Donated goods	
	For distribution	For resale	For distribution	For resale
	£	£	£	£
Charitable activities:				
<i>Opening</i>	-	-	-	-
<i>Added in period</i>	-	-	-	-
<i>Expensed in period</i>	-	-	-	-
<i>Impaired</i>	-	-	-	-
<i>Closing</i>	-	-	-	-
Other trading activities:				
<i>Opening</i>	-	-	-	-
<i>Added in period</i>	-	-	-	-
<i>Expensed in period</i>	-	-	-	-
<i>Impaired</i>	-	-	-	-
<i>Closing</i>	-	-	-	-
Other:				
<i>Opening</i>	-	-	-	-
<i>Added in period</i>	-	-	-	-
<i>Expensed in period</i>	-	-	-	-
<i>Impaired</i>	-	-	-	-
<i>Closing</i>	-	-	-	-
Total this year	-	-	-	-
Total previous year	-	-	-	-

This year	Last
£	:

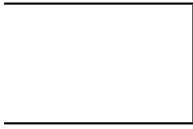
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

--	--

(cont)

tween

Work in progress
£
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
year
£



Section C	Notes to the accounts
-----------	-----------------------

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

Please complete 19.2 where a material debtor is recoverable more than a year

19.2 Analysis of debtors recoverable in more than 1 year (included in debtor

Trade debtors

Prepayments and accrued income

Other debtors

Total

(cont)

This year	Last year
£	£
-	-
-	-
-	-
-	-

after the reporting date.

's above)

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

Section C**Notes to the accounts****Note 20****Creditors and accruals**

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

20.1 Analysis of creditors

Amounts falling due within one year	
This year £	Last year £
Accruals for grants payable	-
Bank loans and overdrafts	10,800
Trade creditors	-
Payments received on account for contracts or performance-related grants	-
Accruals and deferred income	-
Taxation and social security	-
Other creditors	962
Total	2,828

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

(cont)

Amounts falling due after more than one year	
This year £	Last year £
-	-
37,334	48,134
-	-
-	-
-	-
-	-
-	-
37,334	48,134

Last year

This year £	Last year £
-	-
-	-
-	-
-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. If charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

Balance at the start of the reporting period
 Amounts added in current period
 Amounts charged against the provision in the current period
 Unused amounts reversed during the period
 Balance at the end of the reporting period

21.2 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

- an indication of the uncertainties about the amount or timing of those outflows; and

- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

This year

This year

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

--

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

--

(cont)

A provision is made when the

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

Last year

Last year

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

T

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

(cont)

financial instruments

this year	Last year

Note 23 Contingent liabilities and contingent assets**23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section if the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial impact

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial impact

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section if the assets are probable.

This year

Description of item	Estimate of financial impact

Last year

Description of item	Estimate of financial impact

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement

Where it is not practical to make one or more of these disclosures, please state this fact

This year

(cont)

ction unless the

nancial effect

nancial effect

n when their existence is

nancial effect

nancial effect

Last year

Section C**Notes to the accounts****Note 24****Cash at bank and in hand****Short term cash investments (less than 3 months maturity date)****Short term deposits****Cash at bank and on hand****Other****Total**

(cont)

This year £	Last year £
-	-
-	-
165,353	185,798
-	-
165,353	185,798

Section C**Notes to the accounts****Note 25 Fair value of assets and liabilities****This year**

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

(

Last year

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Section C	Notes to the accounts
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Note 26 **Events after the end of the reporting period**
Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period

	This year	
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

(cont)

Last year

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Section C

Notes to the accounts

(cont)

Note 27 Charity funds**27.1 Details of material funds held and movements during the CURRENT reporting period**

Please give details of the movements of material individual funds in the reporting period together with a balancing figure if figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts; UR - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £
Unrestricted	UR	Charitable purposes	137,664	272,410	- 292,855
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
Other funds	N/a	N/a	-	-	-
Total Funds			137,664	272,410	- 292,855



or 'Other funds'. The 'Total funds'

rusts, of the charity; and U -

Transfers £	Gains and losses £	Fund balances carried forward £
-	-	117,219
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	117,219

Section C

Notes to the accounts

(cont)

Note 27 Charity funds (cont)**27.2 Details of material funds held and movements during the PREVIOUS reporting period**

Please give details of the movements of material individual funds in the reporting period together with a balancing figure if figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts; UR - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £
Unrestricted funds	U	Charitable Purposes	126522	236284	-177008
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
Other funds	N/a	N/a	-	-	-
Total Funds			126,522	236,284	- 177,008



or 'Other funds'. The 'Total funds'

rusts, of the charity; and U -

Transfers	Gains and losses	Fund balances carried forward
£	£	£
-	-	185,798
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	185,798

Note 27

Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is con income, legal power for its conversion
Between unrestricted and restricted funds	
Between endowment and restricted funds	
Between endowment and unrestricted funds	

Last year

	Reason for transfer and where endowment is con income, legal power for its conversion
Between unrestricted and restricted funds	
Between endowment and restricted funds	
Between endowment and unrestricted funds	

27.4 Designated funds

This year

Planned use	Purpose of the designation

Last year

Planned use	Purpose of the designation

(cont)

verted to	Amount

verted to	Amount

	Amount

	Amount

Section C**Notes to the accounts****Note 28****Transactions with trustees and related parties**

If the charity has any transactions with related parties (other than the trustee expenses) details of such transactions should be provided in this note. If there are no transactions in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits**This year**

None of the trustees have been paid any remuneration or received any other benefits in connection with their employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the details of the remuneration and benefits paid to a trustee by the charity or any institution in the period for, any remuneration or other benefits paid to a trustee by the charity or any institution

Name of trustee	Legal authority (eg order, governing document)	Amounts paid	
		Remuneration	Pension contribution
		£	£
Brenford Morgan	Governing Document	62,875	-
Miranda Morgan	Governing Document	49,544	-
		-	-
		-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Provision of Ministry Services

Last year

None of the trustees have been paid any remuneration or received any other benefits in connection with their employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the details of the remuneration and benefits paid to a trustee by the charity or any institution in the period for, any remuneration or other benefits paid to a trustee by the charity or any institution

		Amounts paid

Name of trustee	Legal authority (eg order, governing document)	Remuneration	Pension contribution
		£	£
Brenford Morgan	Governing Document	18,919	-
Miranda Morgan	Governing Document	18,919	-
		-	-
		-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Provision of Ministry Services

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions are given in this note. If there are no transactions to report, please enter "True" in the box below. If there are no transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This
	£
Travel	
Subsistence	
Accommodation	
Other (please specify):	
TOTAL	

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which it has a financial interest, including where funds have been held as agent for related parties. If there are no transactions, enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end
			£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Last year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end
			£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

--

For any related party, please provide details of any guarantees given or received.

--

(cont)

*ies explained in guidance notes)
ns to report, please enter "True"*

from an

0

*ge amount of, and legal authority
tion or company connected with it.*

aid or benefit value

Redundancy (including loss of office)/ex gratia	Other	TOTAL
£	£	£
-	-	62,875
-	-	49,544
-	-	-
-	-	-

from an

0

*ge amount of, and legal authority
tion or company connected with it.*

aid or benefit value

Redundancy (including loss of office)/ex gratia	Other	TOTAL
	£	£
-	-	18,919
-	-	18,919
-	-	-
-	-	-

Transactions should be provided in
If there are transactions to

1

year	Last year
£	£
-	-
-	-
-	-
-	-
-	-
-	-

--	--

***Which a related party has a material
re no such transactions, please***

1

Provision for bad debts at period end	Amounts written off during reporting period
£	£

--

Provision for bad debts at period end	Amounts written off during reporting period
£	£

--

--

Note 29 Additional Disclosures
The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

The previous year's listing of the existence of restricted and endowment funds was incorrect and all funds are, in fact, unrestricted. The charity wrongly identified funds used in specific missions as restricted or endowment funds, although no restrictions actually exist on the donations. This has been corrected in this year's accounts. After a discussion between the trustees, the author of these accounts (Andrew Eldridge ATT) and the Independent Examiner (Dylan Evans ICAEW) the decision was taken to add the creditors amounts to the SoFA as we believe this gives the truest reflection of the financial position of the charity and brings the SoFA inline with the Balance Sheet. Hence the addition of the amounts of -48,134 and -50,962. This was required for the transition from Receipts and Payments based accounting to accruals.



Section A

Independent Examiner's Report

**Report to the
trustees/ members
of**

Charity Name
House of Levi

**On accounts for the
year ended**

31/12/2021

**Charity
no (if
any)**

1160392

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

31st October 2022

Name:

Dylan Evans

**Relevant
professional
qualification(s) or
body (if any):**

Institute of Chartered Accountants in England & Wales

Address:

18 Gate House Place, Watford WD18 7BY

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

THE HOUSE OF LEVI

England & Wales - Charity number 1160392

Accounts

Independent Examiner's Report

To the trustees of The House of Levi

We report to the trustees on our examination of the accounts of The House of Levi (the charity) for the year ended 31 December 2020 on pages 1 to 3 following.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

We report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

We have completed our examination and confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
2. the accounts do not accord with those records.

We 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.

22 October 2021



JSP ACCOUNTANTS LTD
Chartered Accountants and Statutory Auditors
First Floor
10 College Road
Harrow
Middlesex
HA1 1BE

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Tithes	72,976	227	-	73,203	82,403
Offerings	57,265	6,240	-	63,505	75,758
Missions	-	70	-	70	1,000
Gift Aid	31,114	-	-	31,114	46,199
Other Income	20,918	50,001	-	70,919	-
Interest Received	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	182,273	56,538	-	238,811	205,360
A2 Asset and Investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	182,273	56,538	-	238,811	205,360
A3 Payments					
Food	3,542	-	-	3,542	7,935
Salaries (employees)	41,727	-	-	41,727	33,421
Pension Contribution	25,000	-	-	25,000	-
Wages (self employed)	12,123	300	-	12,423	21,814
Supplies (office & Ops)	-	-	-	-	-
Repairs & maintenance	345	-	-	345	1,147
Marketing & Media	735	-	-	735	2,842
Rent & Utilities	37,828	-	-	37,828	53,947
Card charges	9,242	119	-	9,361	1,820
Other	10,422	-	-	10,422	9,707
Grants to Individuals	5,598	-	-	5,598	4,825
Interco credit card	14,814	-	-	14,814	5,479
Honorarium	15,323	-	-	15,323	11,796
Fuel/Travel	3,860	-	-	3,860	13,095
Equipment	418	-	-	418	10,510
Events	47	-	-	47	2,112
Miscellaneous	-	-	-	-	-
Professional Fees	2,838	-	-	2,838	582
Tax & Insurance	7,007	-	-	7,007	7,177
Storage	6,637	-	-	6,637	5,995
Sub total	197,508	419	-	197,925	194,204
A4 Asset and Investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	197,508	419	-	197,925	194,204
Net of receipts/(payments)	- 15,233	56,119	-	40,886	11,156
A5 Transfers between funds	33,621	- 34,475	854	-	-
A6 Cash funds last year end	157,353	- 15,596	-	141,757	130,601
Cash funds this year end	175,741	6,048	854	182,643	141,757

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	2,587	- 172	-
	Savings Account	178,846	-	-
	Vestry & Mission Account	- 5,692	6,220	854
	Total cash funds	175,741	6,048	854
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Gift aid	31,114	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Independent Examination Fee	JSP Accountants Ltd	972	
	Bounce Back Loan	BARCLAYS BANK	50,000	11 August 2028
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	e.hlatshwayo	Elvis Hlatshwayo	22/10/2021	

Additional Disclosures

During the year Mr B L Morgan and Mrs M N Morgan, who were trustees, were employed as the Pastors of the church and not as Trustees. In this capacity they received combine remuneration of £37,140 (2019: £35,900) and during this year paid £25,000 private pension contribution for & on behalf of Mr B Morgan. In addition, as is customary for church leaders, a Manse was rented for their accommodation with cost of £30,348 (2019:£35,900), which is set apart as a headquarters for the charity.