

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

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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	<p>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.</p> <p>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.</p>
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	<p>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.</p> <p>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.</p> <p>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.</p> <p>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</p> <p>We have a strong presence online with various social media platforms and we operate a</p>

		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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<p>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.</p>	<p>Para 1.20</p>	<p>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.</p> <p>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.</p> <p>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.</p> <p>We provide weekly sessions, where we create enrichment opportunities for children and youth to engage with the church through community work and showcasing.</p> <p>We organise men and women's forums which is open to the wider community who can participate and get support.</p> <p>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.</p> <p>We operate a weekly soup kitchen and outreach programme in Swindon Wiltshire which is open to the community.</p> <p>We hold weekly outreach events in North London and Northwest London to speak to people about their spirituality and helping where needed.</p> <p>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.</p> <p>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.</p> <p>We held a Community Sports Day and Picnic in Hertfordshire during summer and organised a Community Family Fun Day in Enfield, where</p>
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		<p>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.</p> <p>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</p> <p>We donated Christmas hampers to our local community to those who were identified as being in need.</p>
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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	<p>At year end, our total income of unrestricted funds was £207,394 which is a 13.7% decrease on our previous year.</p> <p>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.</p> <p>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.</p> <ul style="list-style-type: none"> • 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. <p>The charity is functioning, but we have depleted the majority of our reserves</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>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.</p> <p>As with previous years, any additional reserves are transferred into the charity's savings account.</p> <p>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</p>
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)

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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	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

AE Accountax Ltd

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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*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

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*	<input type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

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

	This year £	Last year £
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	-	-

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

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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
			£	£	£	£
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.

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

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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.

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

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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.