

WORD OF LIFE CHURCH LONDON

England & Wales - Charity number 1165420

Details

Other names WORD OF LIFE CHURCH INTERNATIONAL

Status Registered

Legal form Other

Registered 2016-02-03

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

Contact

Address 32 Laurel Apartments
Townsend Street
London
SE17 1HG

Phone 07877529488

Email jorisgh@yahoo.com

Activities

Objects: TO ADVANCE THE CHRISTIAN RELIGION FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES, PRODUCING AND/OR DISTRIBUTING LITERATURE ON CHRISTIANITY TO ENLIGHTEN OTHERS ABOUT THE CHRISTIAN RELIGION.

Activities: Pentecostal Church Services

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Lambeth

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-04-30 | £292,745 | £327,067 | - | - |
| 2024-04-30 | £300,319 | £298,469 | - | - |
| 2023-04-30 | £409,425 | £337,960 | - | - |
| 2022-04-30 | £404,357 | £322,613 | - | - |
| 2021-04-30 | £379,449 | £233,630 | - | - |
| 2020-04-30 | £207,357 | £202,967 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------|------|------------|
| ATTA ASANTE-BROBBEY | | 2017-05-05 |
| Dr KAI NGEKA | | 2016-06-01 |
| MARY SCOTT | | 2017-06-01 |

WORD OF LIFE CHURCH LONDON

England & Wales - Charity number 1165420

Accounts

Charity Number: 1165420

WORD OF LIFE CHURCH LONDON

REPORT & INCOME AND EXPENDITURE STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2025

WORD OF LIFE CHURCH LONDON

Reports and Accounts

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WORD OF LIFE CHURCH LONDON

ADMINISTRATIVE DETAILS OF THE CHARITY AND ITS TRUSTEES

CHARITY NUMBER: 1165420

Board of Trustees

Kai Ngegba
Mary Scott
Atta Asante Brobbey

Principal office address

The Chartwell Building
Ground Floor
61-65 Paulet Road, London
SE5 9HW

Accountants

Nuama & Co Ltd
102 Streatham Lane
London
SW16 6NR

Bankers

Lloyds Bank plc
Natwest Bank plc

WORD OF LIFE CHURCH LONDON

Report of Trustees

The trustees present their report and accounts for the year ended 30 April 2025

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities (Revised 2005) in preparing the annual report and financial statements of the charity.

Objective of the charity as laid down by the Trust Deed

The Core objects of the charity continue to be:

- 1 To establish churches, ministries and community events
- 2 To organise conventions, conferences and seminars
- 3 To carry out missionary activities and
- 4 To promote festivals, celebrations and exhibitions.

REVIEW OF ACTIVITIES AND FUTURE DEVELOPMENTS

THE FINANCIAL STATEMENTS

The statement of financial activities is set out on page 6 of the financial statements.

Income Generation

The main source of income is from tithes, offerings and donations from members.

Investment Policy

At present the Trustees have decided to leave all surplus funds in the account with their principal bankers.

Fundraising Activities

The charity relies solely on contributions from its members. The charity does not employ any professional fundraising bodies.

Restricted Funds

There are restricted funds operated by the charity. The restricted funds are solely for the purchase of church own building

All other funds are available for use at the discretion of the Trustees

WORD OF LIFE CHURCH LONDON

Reserves Policy

The Trustees have decided to spend as much money as possible on furthering the core objects of the charity whilst maintaining sufficient cash funds to ensure the sustainability of the charity. To achieve this, the Trustees have decided to maintain an amount in the bank account to cover at least a minimum of three months of normal expenditure in addition to any known additional expenditure.

Review of charity activities

The charity has continued to undertake activities in line with its objectives and has seen growth in giving to its work.

Governance and Internal Control

Appointment of Trustees are done by the existing Trustees with consultation of the view of the church members as to trustworthiness of each person.

Risk Assessment

The Trustees consider the key operational, financial and strategic risks that may have a bearing on the activities of the charity. Suitable management information is available to the Trustees on a regular basis to monitor these risks and allow any mitigating action to be taken to address them.

Trustees' Responsibilities

Charity law requires the Trustees to prepare financial statements for each financial year which give true and fair view of the state of affairs of the charity and of its financial activities for the year.

In preparing those financial statements, the Trustees are required to:

- 1 select suitable accounting policies and apply them consistently;
- 2 make judgements and estimates that are reasonable and prudent;
- 3 state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- 4 prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will not continue in operation.

The Trustees are responsible for keeping accounting and financial records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Acts 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

WORD OF LIFE CHURCH LONDON

TRUSTEES STATEMENT

The Trustees present their report and accounts for the year ended 30 April 2025. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities (Revised 2005) in preparing the annual report and financial statements of the Charity.

The objective of the church as laid down by the Trust Deed, we continued our evangelistic activities to enhance growth and expansion of World of Life Church vision and mission. Evangelistic handouts and flyers were made during Saturdays embarked on a personal witnessing and sharing of flyers in the communities such as Brixton, Camberwell and Elephant & Castle areas. We also visit market places, shopping centres including street evangelism to spread the good news of the Gospel and the love of Christ.

As the core objectives of the charity continue to be: To establish churches, ministries and community events, to organise conventions, conferences and seminars, to carry out missionary activities and to promote festivals, celebrations and exhibitions. We also organised special programmes during the year where people were invited to worship with us.

During the year the leadership decided to reorganise every department of the church for increase in church growth in align with our mission and vision.

During the period under review, the objective of the church was to demonstrate the love of God through sharing the Gospel whilst continuing to impact the community through the provision of services like; After School Clubs, Music Lessons, Library and IT Literacy, preparing hot and cold foods, counselling for the youth and other local initiatives to fight gang crime and shooting among the youth. All these with the aim of promoting community cohesion and preventing of crime.

In the past year, we have organised various church programmes in and outside the church mostly in the South of London, notably Brixton, Elephant & Castle, East Street, Camberwell and Peckham. We also visit the tube stations and market places to win souls for Christ and for outreach programmes.

We also organised our yearly flagship programmes during the year. These programmes are well attended as we invite people from far and near to come and witness the love of God.

The programmes are:

Fire Conference

Enough is Enough Conference,

Shiloh Conference and

End of Year Conference to thank God for what He has done for us during the year.

We also continued with our much loved early morning broadcast programme :- "Commanding Your Morning" which is beamed across most of the social media mediums. It has been very encouraging as more and more people tune in listening across the world.

Our goal is very simple, that is to demonstrate the love of God through sharing the Gospel whilst continuing to spread the Word of God throughout the community.

Word of Life Church has various departments which all work in collaboration to enhance the spiritual, physical and educational advancement of the church undertaken by the head pastor and his team of ministers. The church organises training workshops for volunteers and trustees of the church to be abreast with modern development in society to enable them carry out their duties effectively. The Trustees and volunteers work earnestly to support the senior Pastor to fulfil the divine calling placed upon the church, to teach and educate the members about our Lord and Saviour Jesus Christ.

The children department is growing from strength to strength due to competent trained and qualified childcare workers. The children learn about God and society in general.

The Church is thankful for all the hard work of the senior Paster, all the trustees, urshes, volunteers and the church members for the lifting the name of God higher during the period under review.

Finally all praise and honour belongs to Almighty God.

The report was approved by the Board on the 3 March 2026 and signed on its behave by

Kai Ngeba

KNgegba
.....
Trustee Chairman

Independent Examiner's Report to the Trustees

We report on the accounts of Word of Life Church London for the year ended 30 April 2025 as set out on pages 6 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- 1 examine the accounts under Section 145 of the 2011 Act
- 2 to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(6) of the 2011 Act); and to state whether particular matters have come to our attention.

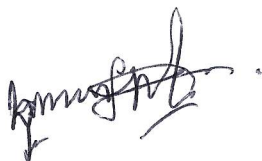
Basis of the Independent Examiner's Report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent Examiner's Statement

In examination of the accounts, no matter has come to our attention:

- 1 which gives us reasonable cause to believe that, in any material respect the requirements to keep accounting records in accordance with section 386 and 387 of the Companies Act 2006; and to prepare accounts which accord with the accounting records comply with the accounting requirements of Section 394 and 395 of the Companies Act 2006; and with the methods and principles of the Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) have not been met; or
- 2.. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Yaw Nuama
(Senior Accountant)
for and on behalf of
Nuama & Co Limited
Chartered Certified Accountants

102 Mitcham Lane
London
SW16 6NR

WORD OF LIFE CHURCH LONDON

**STATEMENT OF FINANCIAL ACTIVITIES
(INCOME AND EXPENDITURE ACCOUNTS)
FOR THE YEAR ENDED 30 April 2024**

| | UNRESTRICTED FUNDS | UNRESTRICTED FUNDS |
|----------------------------------------------------------------------------------------|-----------------------|-----------------------|
| | 2025 £ | 2024 £ |
| | NOTE | |
| INCOMING RESOURCES | | |
| Tithes, offerings and similar income resources | 292,745 | 409,425 |
| Investment income | - | - |
| TOTAL INCOMING RESOURCES | <u>292,745</u> | <u>409,425</u> |
| RESOURCES EXPENDED | | |
| Charitable activities | 198,521 | 224,157 |
| Governance costs | 128,546 | 113,803 |
| TOTAL RESOURCES EXPENDED | <u>327,067</u> | <u>337,960</u> |
| MOVEMENT IN TOTAL FUNDS FOR THE YEAR - NET INCOME(EXPENDITURE) FOR THE YEAR | (34,322) | 71,465 |
| TOTAL FUNDS AS AT 30 April 2024 | 375,266 | 303,801 |
| TOTAL FUNDS AS AT 1 May 2025 | <u><u>340,944</u></u> | <u><u>375,266</u></u> |

WORD OF LIFE CHURCH LONDON

**BALANCE SHEET
AS AT 30 April 2025**

| | Notes | 2025 | 2024 |
|---------------------------------------------------------|----------------|-----------------------|-----------------------|
| | £ | £ | £ |
| FIXED ASSETS | | | |
| TANGIBLE FIXED ASSETS | | 90,224 | 86,370 |
| | | <u>90,224</u> | <u>86,370</u> |
| CURRENT ASSETS | | | |
| Deposits and Cash at Bank | 262,236 | 308,805 | |
| | <u>262,236</u> | <u>308,805</u> | |
| LIABILITIES | | | |
| Creditors: Ammounts falling due within one year | <u>(3,001)</u> | <u>(3,000)</u> | |
| Net current assets | | 259,235 | 305,805 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>349,459</u> | <u>392,175</u> |
| Creditors: amounts falling due after more than one year | | (6,716) | (15,059) |
| CHARITY FUNDS | | | |
| Unrestricted funds | | <u>342,743</u> | <u>377,116</u> |
| TOTAL FUNDS/(DEFICITS) | | <u><u>342,743</u></u> | <u><u>377,116</u></u> |

We approve these accounts which comprise the Receipts & Payments, Statements of Assets & Liabilities and related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the accounting basis as set out in note 1, and for providing all the information and explanations necessary for their compilation.

K Ngagba
.....
Trustee

31/3/26
.....
Dated

.....
Trustee

.....
Dated

On behalf of the Charity

WORD OF LIFE CHURCH LONDON

Profit And Loss Account
For the year ended 30 April 2025

| | | 2025 | | 2024 |
|-------------------------------------|--------------------------------------|-----------------|--|----------------|
| | | £ | | £ |
| Income | Tithe & offerings | 280,796 | | 286,144 |
| | Gift Aid | 3,393 | | - |
| | Partnership | 5,765 | | 8,395 |
| | Building funds | 2,791 | | 5,780 |
| Total income | | <u>292,745</u> | | <u>300,319</u> |
| | Direct Charitable Expenditure | | | |
| | Children ministry | 655 | | 119 |
| | Communion & Oil | 1,451 | | 2,911 |
| | Hiring of Hall | 72,000 | | 81,802 |
| | Honorarium | 29,800 | | 6,600 |
| | Missions | 6,350 | | 13,500 |
| | Music ministry | 78,223 | | 81,100 |
| | Outreach | 8,960 | | - |
| | Welfare | 1,082 | | 5,442 |
| | | <u>198,521</u> | | <u>191,474</u> |
| | Other Expenditure | | | |
| Expenses | Accountants fees | 1,500 | | 1,500 |
| | Bank charges | 2,683 | | 2,285 |
| | Books | 150 | | |
| | Cleaning | 885 | | 809 |
| | Donations | 1,050 | | 500 |
| | Depreciation | 33,647 | | 33,647 |
| | Insurance | - | | 50 |
| | Legal and professional | 1,500 | | - |
| | Motor expenses | 18,465 | | 477 |
| | Rent church house | 28,800 | | 28,400 |
| | Repairs & maintenance | 1,280 | | |
| | Stationery and printing | 2,935 | | 2,829 |
| | Storage | 1,870 | | 1,680 |
| | Telephone and fax | 443 | | 460 |
| | Travel and subsistence | 299 | | 6,883 |
| | Wages and salaries | 33,039 | | 27,475 |
| | | <u>128,546</u> | | <u>106,995</u> |
| Total expenditure | | 327,067 | | 298,469 |
| Surplus/(deficit) fund | | - 34,322 | | 1,850 |
| Fund balance carried forward | | <u>- 34,322</u> | | <u>1,850</u> |

WORD OF LIFE CHURCH LONDON

**Notes to the financial statements
for the year ended 30 April 2025**

1 TANGIBLE FIXED ASSETS

| | Furniture, fitting and equipment £ | Vehicle | Total £ |
|------------------|------------------------------------------|---------------|----------------|
| 2 COST | | | |
| At 1 May 2024 | 203,359 | 17,019 | 220,378 |
| Additions | 37,500 | 14,146 | 51,646 |
| As 30 April 2025 | <u>240,859</u> | <u>31,165</u> | <u>272,024</u> |

DEPRECIATION

| | | | |
|---------------------|----------------|--------------|----------------|
| At 1 May 2024 | 130,604 | 1,549 | 132,153 |
| Charge for the year | 30,244 | 3,403 | 33,647 |
| As 30 April 2025 | <u>160,848</u> | <u>4,952</u> | <u>165,800</u> |

NET BOOK VALUE

| | | | |
|------------------|---------------|---------------|---------------|
| As 30 April 2025 | <u>80,011</u> | <u>10,213</u> | <u>90,224</u> |
| As 30 April 2024 | <u>72,755</u> | <u>13,616</u> | <u>86,371</u> |

STATEMENT OF FUNDS

| | BROUGHT FORWARD £ | INCOMING RESOURCES £ | RESOURCES EXPENDITURE £ | CARRIED FORWARD £ |
|--------------------|-------------------------|----------------------------|-------------------------------|-------------------------|
| Unrestricted funds | 232,228 | | | 232,228 |
| Restricted funds | 144,838 | 2,791 | | 147,629 |
| General funds | - | 289,955 | (327,069) | (37,114) |
| | <u>377,066</u> | <u>292,746</u> | <u>(327,069)</u> | <u>342,743</u> |

WORD OF LIFE CHURCH LONDON
Notes to the Accounts
for the year ended 30 April 2025

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements are prepared in accordance with applicable accounting standards using the Historical Cost Convention.

The financial statements reflect the requirements of the revised Statement of Recommended Practice "Accounting for Charities" (SORP). The Charity complied with best practice at the time of preparing these accounts.

Tangible Fixed Assets

All fixed assets are capitalised. The charge for depreciation is calculated to write off the cost of the fixed assets over their useful lives on the following bases:

Equipment 20% on the reducing balance

GENERAL

These Accounts have been prepared on the receipts and payments basis and in accordance with applicable Accounting Standards and the Charitable SORP. (Statement of Recommended Practice on Accounting by Charities).

Income

Income is accounted for on accruals basis, except for donations, which are credited when received. These represent gifts, donations, tithes, offerings, pledges and bank interest given to the Charity during the year.

2 Charitable Donations & Gifts to Missions

These represent amounts given to various individuals, organisations and other charitable trusts. Honorarium to visiting speakers and remittances for missionary work.

Expenditure

All expenditure is accounted for on an accruals basis.

Resources expended on charitable activities comprise all the resources applied by the charity in undertaking its work to meet its charitable objectives. These costs include the direct costs of the charitable activities with those support costs incurred that enable these activities to be undertaken.

Expenditure on governance costs are the costs incurred by the charity to operate and to generate the information required for public accountability.

Funds

The charity's funds are unrestricted and are available for use at the discretion of the Board of Trustees.

Board of Trustees Remuneration and expenses

No remuneration directly or indirectly out of the funds was paid or payable to any of the Trustees for their duties as trustees.

WORD OF LIFE CHURCH LONDON

England & Wales - Charity number 1165420

Accounts

Charity Number: 1165420

WORD OF LIFE CHURCH LONDON

REPORT & INCOME AND EXPENDITURE STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2024

WORD OF LIFE CHURCH LONDON

Reports and Accounts

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WORD OF LIFE CHURCH LONDON

ADMINISTRATIVE DETAILS OF THE CHARITY AND ITS TRUSTEES

CHARITY NUMBER: 1165420

Board of Trustees

Kai Ngegba
Mary Scott
Atta Asante Brobbey

Principal office address

The Chartwell Building
Ground Floor
61-65 Paulet Road, London
SE5 9HW

Accountants

Nuama & Co Ltd
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Bankers

Lloyds Bank plc
Natwest Bank plc

WORD OF LIFE CHURCH LONDON

Report of Trustees

The trustees present their report and accounts for the year ended 30 April 2024

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities (Revised 2005) in preparing the annual report and financial statements of the charity.

Objective of the charity as laid down by the Trust Deed

The Core objects of the charity continue to be:

- 1 To establish churches, ministries and community events
- 2 To organise conventions, conferences and seminars
- 3 To carry out missionary activities and
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REVIEW OF ACTIVITIES AND FUTURE DEVELOPMENTS

THE FINANCIAL STATEMENTS

The statement of financial activities is set out on page 6 of the financial statements.

Income Generation

The main source of income is from tithes, offerings and donations from members.

Investment Policy

At present the Trustees have decided to leave all surplus funds in the account with their principal bankers.

Fundraising Activities

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Restricted Funds

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WORD OF LIFE CHURCH LONDON

Reserves Policy

The Trustees have decided to spend as much money as possible on furthering the core objects of the charity whilst maintaining sufficient cash funds to ensure the sustainability of the charity. To achieve this, the Trustees have decided to maintain an amount in the bank account to cover at least a minimum of three months of normal expenditure in addition to any known additional expenditure.

Review of charity activities

The charity has continued to undertake activities in line with its objectives and has seen growth in giving to its work.

Governance and Internal Control

Appointment of Trustees are done by the existing Trustees with consultation of the view of the church members as to trustworthiness of each person.

Risk Assessment

The Trustees consider the key operational, financial and strategic risks that may have a bearing on the activities of the charity. Suitable management information is available to the Trustees on a regular basis to monitor these risks and allow any mitigating action to be taken to address them.

Trustees' Responsibilities

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In preparing those financial statements, the Trustees are required to:

- 1 select suitable accounting policies and apply them consistently;
- 2 make judgements and estimates that are reasonable and prudent;
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WORD OF LIFE CHURCH LONDON

TRUSTEES STATEMENT

The Trustees present their report and accounts for the year ended 30th April 2024. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities (Revised 2005) in preparing the annual report and financial statements of the Charity.

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The Church is thankful for all the hard work of the senior Paster, all the trustees, urshes, volunteers and the church members for the lifting the name of God higher during the period under review.

Finally all praise and honour belongs to Almighty God.

The report was approved by the Board on the 21 February 2025 and signed on its behave by

Kai Ngeba


.....
Trustee Chairman

21/5/25

Independent Examiner's Report to the Trustees

We report on the accounts of Word of Life Church London for the year ended 30 April 2024 as set out on pages 6 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- 1 examine the accounts under Section 145 of the 2011 Act
- 2 to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(6) of the 2011 Act); and to state whether particular matters have come to our attention.

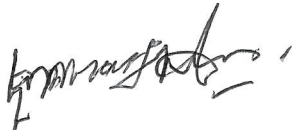
Basis of the Independent Examiner's Report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent Examiner's Statement

In examination of the accounts, no matter has come to our attention:

- 1 which gives us reasonable cause to believe that, in any material respect the requirements to keep accounting records in accordance with section 386 and 387 of the Companies Act 2006; and to prepare accounts which accord with the accounting records comply with the accounting requirements of Section 394 and 395 of the Companies Act 2006; and with the methods and principles of the Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) have not been met; or
- 2.. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Yaw Nuama
(Senior Accountant)
for and on behalf of
Nuama & Co Limited
Chartered Certified Accountants

102 Mitcham Lane
London
SW16 6NR

WORD OF LIFE CHURCH LONDON

**STATEMENT OF FINANCIAL ACTIVITIES
(INCOME AND EXPENDITURE ACCOUNTS)
FOR THE YEAR ENDED 30 April 2024**


| | UNRESTRICTED FUNDS | UNRESTRICTED FUNDS |
|----------------------------------------------------------------------------------------|-----------------------|-----------------------|
| | 2024 | 2023 |
| | NOTE | NOTE |
| | £ | £ |
| INCOMING RESOURCES | | |
| Tithes, offerings and similar income resources | 300,319 | 409,425 |
| Investment income | - | - |
| TOTAL INCOMING RESOURCES | 300,319 | 409,425 |
| RESOURCES EXPENDED | | |
| Charitable activities | 191,474 | 224,157 |
| Governance costs | 106,995 | 113,803 |
| TOTAL RESOURCES EXPENDED | 298,469 | 337,960 |
| MOVEMENT IN TOTAL FUNDS FOR THE YEAR - NET INCOME(EXPENDITURE) FOR THE YEAR | 1,850 | 71,465 |
| TOTAL FUNDS AS AT 30 April 2023 | 375,266 | 303,801 |
| TOTAL FUNDS AS AT 1 May 2024 | 377,116 | 375,266 |

WORD OF LIFE CHURCH LONDON

**BALANCE SHEET
AS AT 30 April 2024**

| Notes | £ | 2023 £ | £ | 2022 £ |
|---------------------------------------------------------|----------------|-----------------------|----------------|-----------------------|
| FIXED ASSETS | | | | |
| TANGIBLE FIXED ASSETS | | 86,370 | | 82,110 |
| | | <u>86,370</u> | | <u>82,110</u> |
| CURRENT ASSETS | | | | |
| Deposits and Cash at Bank | 308,805 | | 318,258 | |
| | <u>308,805</u> | | <u>318,258</u> | |
| LIABILITIES | | | | |
| Creditors: Ammounts falling due within one year | <u>(3,000)</u> | | <u>(1,500)</u> | |
| Net current assets | | 305,805 | | 316,758 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>392,175</u> | | <u>398,868</u> |
| Creditors: amounts falling due after more than one year | | (15,059) | | (23,602) |
| CHARITY FUNDS | | | | |
| Unrestricted funds | | <u>377,116</u> | | <u>375,266</u> |
| TOTAL FUNDS/(DEFICITS) | | <u><u>377,116</u></u> | | <u><u>375,266</u></u> |

We approve these accounts which comprise the Receipts & Payments, Statements of Assets & Liabilities and related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the accounting basis as set out in note 1, and for providing all the information and explanations necessary for their compilation.

X 
Trustee

X 
Dated

X 
Trustee

X 
Dated

On behalf of the Charity

WORD OF LIFE CHURCH LONDON

Profit And Loss Account
For the year ended 30 April 2024

| | | 2024 | 2023 |
|--------------------------------------|-------------------------|----------------|----------------|
| | | £ | £ |
| Income | Tithe & offerings | 286,144 | 340,790 |
| | Gift Aid | - | 15,462 |
| | Grant | - | - |
| | Partnership | 8,395 | 16,957 |
| | Building funds | 5,780 | 36,216 |
| Total income | | 300,319 | 409,425 |
| Direct Charitable Expenditure | | | |
| | Children ministry | 119 | 1,490 |
| | Communion & Oil | 2,911 | 6,020 |
| | Hiring of Hall | 81,802 | 65,000 |
| | Honorarium | 6,600 | 26,050 |
| | Light & Healing | - | - |
| | Missions | 13,500 | 11,544 |
| | Music ministry | 81,100 | 110,257 |
| | Outreach | - | 350 |
| | Welfare | 5,442 | 3,446 |
| | | 191,474 | 224,157 |
| Other Expenditure | | | |
| Expenses | | | |
| | Accountants fees | 1,500 | 1,500 |
| | Bank charges | 2,285 | 2,850 |
| | Bookkeepings | - | - |
| | Cleaning | 809 | 817 |
| | Donations | 500 | 6,100 |
| | Depreciation | 33,647 | 28,586 |
| | Insurance | 50 | 142 |
| | Legal and professional | - | - |
| | Media | - | 3,530 |
| | Motor expenses | 477 | 10,917 |
| | Rent church house | 28,400 | 26,400 |
| | Stationery and printing | 2,829 | 5,055 |
| | Storage | 1,680 | 2,010 |
| | Telephone and fax | 460 | 939 |
| | Travel and subsistence | 6,883 | 10,382 |
| | Wages and salaries | 27,475 | 14,575 |
| | | 106,995 | 113,803 |
| Total expenditure | | 298,469 | 337,960 |
| Surplus/(deficit) fund | | 1,850 | 71,465 |
| Fund balance carried forward | | 1,850 | 71,465 |

WORD OF LIFE CHURCH LONDON

**Notes to the financial statements
for the year ended 30 April 2024**

1 TANGIBLE FIXED ASSETS

| | Furniture, fitting and equipment £ | | Total £ |
|------------------|------------------------------------------|---------------|----------------|
| 2 COST | | | |
| At 1 May 2023 | 182,470 | - | 182,470 |
| Additions | 20,889 | 17,019 | 37,908 |
| As 30 April 2024 | <u>203,359</u> | <u>17,019</u> | <u>220,378</u> |

DEPRECIATION

| | | | |
|---------------------|----------------|--------------|----------------|
| At 1 May 2023 | 100,360 | - | 100,360 |
| Charge for the year | 30,245 | 3,403 | 33,648 |
| As 30 April 2024 | <u>130,605</u> | <u>3,403</u> | <u>134,008</u> |

NET BOOK VALUE

| | | | |
|------------------|---------------|---------------|---------------|
| As 30 April 2023 | <u>72,754</u> | <u>13,616</u> | <u>86,370</u> |
| As 30 April 2024 | <u>82,110</u> | <u>-</u> | <u>82,110</u> |

STATEMENT OF FUNDS

| | BROUGHT FORWARD £ | INCOMING RESOURCES £ | RESOURCES EXPENDITURE £ | CARRIED FORWARD £ |
|--------------------|-------------------------|----------------------------|-------------------------------|-------------------------|
| Unrestricted funds | 236,208 | | | 236,208 |
| Restricted funds | 139,058 | 5,780 | | 144,838 |
| General funds | - | 294,539 | (298,469) | (3,930) |
| | <u>375,266</u> | <u>300,319</u> | <u>(298,469)</u> | <u>377,116</u> |

WORD OF LIFE CHURCH LONDON
Notes to the Accounts
for the year ended 30 April 2024

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements are prepared in accordance with applicable accounting standards using the Historical Cost Convention.

The financial statements reflect the requirements of the revised Statement of Recommended Practice "Accounting for Charities" (SORP). The Charity complied with best practice at the time of preparing these accounts.

Tangible Fixed Assets

All fixed assets are capitalised. The charge for depreciation is calculated to write off the cost of the fixed assets over their useful lives on the following bases:

Equipment 20% on the reducing balance

GENERAL

These Accounts have been prepared on the receipts and payments basis and in accordance with applicable Accounting Standards and the Charitable SORP. (Statement of Recommended Practice on Accounting by Charities).

Income is accounted for on an accruals basis, except for donations, which are credited when received.

2 These represent gifts, donations, tithes, offerings, pledges and bank interest given to the charity during the year.

These represent amounts given to various individuals, organisations and other charitable trusts. Honorarium to visiting speakers and remittances for missionary work.

Expenditure

All expenditure is accounted for on an accruals basis.

Resources expended on charitable activities comprise all the resources applied by the charity in undertaking its work to meet its charitable objectives. These costs include the direct costs of the charitable activities with those support costs incurred that enable these activities to be undertaken.

Expenditure on governance costs are the costs incurred by the charity to operate and to generate the information required for public accountability.

Funds

The charity's funds are unrestricted and are available for use at the discretion of the Board of Trustees.

Board of Trustees Remuneration and expenses

No remuneration directly or indirectly out of the funds was paid or payable to any of the Trustees for their duties as trustees.

WORD OF LIFE CHURCH LONDON

England & Wales - Charity number 1165420

Accounts

Charity Number: 1165420

WORD OF LIFE CHURCH LONDON

REPORT & INCOME AND EXPENDITURE STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2023

WORD OF LIFE CHURCH LONDON

Reports and Accounts

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| Independent Examiner's report | 3 |
| Trustees Report | 4 |
| Statement of Financial Activities | 6 |
| Balance Sheet | 7 |
| Notes to the Accounts | 8 |

WORD OF LIFE CHURCH LONDON

ADMINISTRATIVE DETAILS OF THE CHARITY AND ITS TRUSTEES

CHARITY NUMBER: 1165420

Board of Trustees

Kai Ngegba
Mary Scott
Atta Asante Brobbey

Principal office address

The Chartwell Building
Ground Floor
61-65 Paulet Road, London
SE5 9HW

Accountants

Nuama & Co Ltd
102 Streatham Lane
London
SW16 6NR

Bankers

Lloyds Bank plc
Natwest Bank plc

WORD OF LIFE CHURCH LONDON

Report of Trustees

The trustees present their report and accounts for the year ended 30 April 2023

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities (Revised 2005) in preparing the annual report and financial statements of the charity.

Objective of the charity as laid down by the Trust Deed

The Core objects of the charity continue to be:

- 1 To establish churches, ministries and community events
- 2 To organise conventions, conferences and seminars
- 3 To carry out missionary activities and
- 4 To promote festivals, celebrations and exhibitions.

REVIEW OF ACTIVITIES AND FUTURE DEVELOPMENTS

THE FINANCIAL STATEMENTS

The statement of financial activities is set out on page 6 of the financial statements.

Income Generation

The main source of income is from tithes, offerings and donations from members.

Investment Policy

At present the Trustees have decided to leave all surplus funds in the account with their principal bankers.

Fundraising Activities

The charity relies solely on contributions from its members. The charity does not employ any professional fundraising bodies.

Restricted Funds

There are restricted funds operated by the charity. The restricted funds are solely for the purchase of church own building

All other funds are available for use at the discretion of the Trustees

WORD OF LIFE CHURCH LONDON

Reserves Policy

The Trustees have decided to spend as much money as possible on furthering the core objects of the charity whilst maintaining sufficient cash funds to ensure the sustainability of the charity. To achieve this, the Trustees have decided to maintain an amount in the bank account to cover at least a minimum of three months of normal expenditure in addition to any known additional expenditure.

Review of charity activities

The charity has continued to undertake activities in line with its objectives and has seen growth in giving to its work.

Governance and Internal Control

Appointment of Trustees are done by the existing Trustees with consultation of the view of the church members as to trustworthiness of each person.

Risk Assessment

The Trustees consider the key operational, financial and strategic risks that may have a bearing on the activities of the charity. Suitable management information is available to the Trustees on a regular basis to monitor these risks and allow any mitigating action to be taken to address them.

Trustees' Responsibilities

Charity law requires the Trustees to prepare financial statements for each financial year which give true and fair view of the state of affairs of the charity and of its financial activities for the year.

In preparing those financial statements, the Trustees are required to:

- 1 select suitable accounting policies and apply them consistently;
- 2 make judgements and estimates that are reasonable and prudent;
- 3 state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- 4 prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will not continue in operation.

The Trustees are responsible for keeping accounting and financial records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Acts 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

The report was approved by the Board on the 15 January 2022 and signed on its behalf by

Kai Ngeba


.....
Trustee Chairman

WORD OF LIFE CHURCH LONDON

TRUSTEES STATEMENT

The Trustees present their report and accounts for the year ended 30th April 2023. The Trustees have adopted the provisions of the statement of recommended Practice (SORP) Accounting and Reporting by Charities (Revised 2005) in preparing the annual report and financial statements of the Charity.

The objective of the church as laid down by the Trust Deed, we continued our evangelistic activities to enhance growth and expansion of World of Life Church vision and mission. Evangelistic handouts and flyers were made during Saturdays embarked on a personal witnessing and sharing of flyers in the communities such as Brixton, Camberwell and Elephant & Castle areas. We also visit market places, shopping centres including street evangelism to spread the good news of the Gospel and the love of Christ.

As the core objects of the charity continue to be: To establish churches, ministries and community events, to organise conventions, conferences and seminars, to carry out missionary activities and to promote festivals, celebrations and exhibitions. We also organised special programmes during the year where people were invited to worship with us.

during the year the leadership has decided to reorganise every department of the church for increase in church growth in align with our mission and vision.

Almost every quarter we organised a flagship programme: These are well attended by both people inside and outside of the church with huge attendance.

- A) Fire Conference
- B) Enough is Enough Conference
- C) Shiloh Conference
- D) Enough of Year Conference

Commanding your morning prayer has expanded during this season. We have it from Monday to Friday best part of an hour to pray for requests both within the church family and now requests coming in from the community and from the website and social media elsewhere. We also meet during mid week to pray on Wednesday and Friday nights sensing in God that this was a strategic move for people to be praying and connecting with God through challenging times.

We embarked on vigorous evangelistic activities to expand the ministry and spread the word of God. Our physical presence almost every weekend at selected popular places within the Southeast has not gone unnoticed.

Secondly, our early morning broadcast at 5.30 am to 6.30 am are beamed live 'Commanding the morning' on social media platforms are yielding positive reviews around the world, as people all over the world are connecting to it.

Crisis Fund

The leadership once again put in place support measures to help people through the cost-of-living crisis as some of the church members are struggling financially. They will be given an amount of money to help them pay for gas and electricity and other bills as they fall due to high inflation, rising interest rates, food and fuel prices sky rocketing. The cost-of-living crisis is expected to put people in fuel poverty this winter with many forced to choose between food and warmth. Many of us are desperate to help but unsure how we can support those in need.

Our crisis fund has been created for this very purpose. Many of our registered church and charity partners are perfectly positioned as first responders: we have already seen the incredible impact their support and encouragement have had on those families most severely affected by the crisis. The fund will enable them to

continue their hard work in providing practical assistance and delivering the gospel of hope. Our God is not in crisis.

Food Bank (Macedonian Assistance)

This is something that is created for our church members and those who attend regularly who have not gone through the official membership classes yet who support us with their attendance or their tithes or other offerings

Acts 4:34-35

Which says, There was not a needy person among them, for as many as were owners of lands or houses sold them and brought the proceeds of what was sold and laid it at the apostle's feet, and it was distributed to each as any had need.

The Church buys and creates hampers for families in the community which are then distributed on our behalf by the Foodbank, who ensure they go to individuals, couples and families in need. Each hamper consists of food and festive treats to bless people with. Also, the church is reaching out and connecting with the local community in various other ways.

We believe your support goes further, faster when we work together. Our partners have already felt a soar in demand for our services and anticipate this number to rise further over the winter months, with many people expected seek their support for the first time. A monthly gift will help us provide regular support to our church and charity partners, allowing them to budget and plan during this exceptionally unstable and unpredictable period.

This is an opportunity to put our faith into action, to come together as the body of Christ to relieve others' suffering and to support our churches.

Mission and Partnership

The church is actively seeking to partner and build relationships with other organisations who share an affinity with our charity's objectives. We realise that more can be achieved in partnership than in isolation, and so we seek to partner through signposting and offering support through prayer.

Through the outreach programmes and special services, we are seeking to engage with new people all the time. With people carrying less cash these days, electronic giving (i.e card payments, through the website or standing orders) continue to be a popular method for donations. With in-person services going down in attendance, we saw giving and donations also decreasing, but with a switch to online giving, we are thankful for all the volunteers who gave of their time and money for the advancement of the Gospel.

Independent Examiner's Report to the Trustees

We report on the accounts of Word of Life Church London for the year ended 30 April 2023 as set out on pages 6 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- 1 examine the accounts under Section 145 of the 2011 Act
- 2 to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(6) of the 2011 Act): and to state whether particular matters have come to our attention.

Basis of the Independent Examiner's Report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent Examiner's Statement

In examination of the accounts, no matter has come to our attention:

- 1 which gives us reasonable cause to believe that, in any material respect the requirements to keep accounting records in accordance with section 386 and 387 of the Companies Act 2006; and to prepare accounts which accord with the accounting records comply with the accounting requirements of Section 394 and 395 of the Companies Act 2006; and with the methods and principles of the Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) have not been met; or
- 2.. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Yaw Nuama
(Senior Accountant)
for and on behalf of
Nuama & Co Limited
Chartered Certified Accountants

102 Mitcham Lane
London
SW16 6NR

WORD OF LIFE CHURCH LONDON

**STATEMENT OF FINANCIAL ACTIVITIES
(INCOME AND EXPENDITURE ACCOUNTS)
FOR THE YEAR ENDED 30 April 2023**

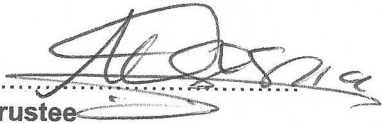
| | UNRESTRICTED FUNDS | UNRESTRICTED FUNDS |
|----------------------------------------------------------------------------------------|-------------------------------|-------------------------------|
| | 2023 | 2022 |
| NOTE | £ | £ |
| INCOMING RESOURCES | | |
| Tithes, offerings and similar income resources | 409,425 | 404,357 |
| Investment income | - | - |
| TOTAL INCOMING RESOURCES | 409,425 | 404,357 |
| RESOURCES EXPENDED | | |
| Charitable activities | 224,157 | 190,213 |
| Governance costs | 113,803 | 132,400 |
| TOTAL RESOURCES EXPENDED | 337,960 | 322,613 |
| MOVEMENT IN TOTAL FUNDS FOR THE YEAR - NET INCOME(EXPENDITURE) FOR THE YEAR | 71,465 | 81,744 |
| TOTAL FUNDS AS AT 30 April 2023 | 303,801 | 222,057 |
| TOTAL FUNDS AS AT 1 May 2023 | 375,266 | 303,801 |

WORD OF LIFE CHURCH LONDON

**BALANCE SHEET
AS AT 30 April 2023**

| | Notes | 2023 | | 2022 | |
|--------------------------------------------------------|----------------|-----------------------|----------------|-----------------------|---|
| | £ | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| TANGIBLE FIXED ASSETS | | 82,110 | | 100,082 | |
| | | <u>82,110</u> | | <u>100,082</u> | |
| CURRENT ASSETS | | | | | |
| Deposits and Cash at Bank | 318,258 | | 238,064 | | |
| | <u>318,258</u> | | <u>238,064</u> | | |
| LIABILITIES | | | | | |
| Creditors: Ammounts falling due within one year | <u>(1,500)</u> | | <u>(2,000)</u> | | |
| Net current assets | | 316,758 | | 236,064 | |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>398,868</u> | | <u>336,146</u> | |
| Creditors: amounts falling due after more than one yer | | (23,602) | | (32,345) | |
| CHARITY FUNDS | | | | | |
| Unrestricted funds | | <u>375,266</u> | | <u>303,801</u> | |
| TOTAL FUNDS/(DEFICITS) | | <u><u>375,266</u></u> | | <u><u>303,801</u></u> | |

We approve these accounts which comprise the Receipts & Payments, Statements of Assets & Liabilities and related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the accounting basis as set out in note 1, and for providing all the information and explanations necessary for their compilation.

† 
Trustee

26/5/24
Dated

.....
Trustee

.....
Dated

On behalf of the Charity

WORD OF LIFE CHURCH LONDON

Profit And Loss Account
For the year ended 30 April 2023

| | | 2023 | 2022 |
|-------------------------------------|--------------------------------------|----------------------|----------------------|
| | | £ | £ |
| Income | Tithe & offerings | 340,790 | 359,291 |
| | Gift Aid | 15,462 | 3,991 |
| | Grant | - | 3,844 |
| | Partnership | 16,957 | |
| | Building funds | 36,216 | 37,231 |
| Total income | | <u>409,425</u> | <u>404,357</u> |
| | | | |
| | Direct Charitable Expenditure | | |
| | Children ministry | 1,490 | 5,290 |
| | Communion & Oil | 6,020 | 3,238 |
| | Hiring of Hall | 65,000 | 60,700 |
| | Honorarium | 26,050 | 9,895 |
| | Light & Healing | - | 1,800 |
| | Missions | 11,544 | 16,450 |
| | Music ministry | 110,257 | 73,200 |
| | Outreach | 350 | 8,779 |
| | Welfare | 3,446 | 10,861 |
| | | <u>224,157</u> | <u>190,213</u> |
| | Other Expenditure | | |
| Expenses | Accountants fees | 1,500 | 1,600 |
| | Bank charges | 2,850 | 3,354 |
| | Bookkeepings | - | 2,000 |
| | Cleaning | 817 | 1,345 |
| | Donations | 6,100 | 5,510 |
| | Depreciation | 28,586 | 28,586 |
| | Insurance | 142 | 1,299 |
| | Legal and professional | - | 4,910 |
| | Media | 3,530 | 22,253 |
| | Motor expenses | 10,917 | 2,188 |
| | Rent church house | 26,400 | 26,400 |
| | Stationery and printing | 5,055 | 3,008 |
| | Storage | 2,010 | 1,200 |
| | Telephone and fax | 939 | 4,123 |
| | Travel and subsistence | 10,382 | 8,724 |
| | Wages and salaries | 14,575 | 15,900 |
| | | <u>113,803</u> | <u>132,400</u> |
| Total expenditure | | 337,960 | 322,613 |
| Surplus/(deficit) fund | | 71,465 | 81,744 |
| | | | |
| Fund balance carried forward | | <u><u>71,465</u></u> | <u><u>81,744</u></u> |

WORD OF LIFE CHURCH LONDON

**Notes to the financial statements
for the year ended 30 April 2023**

1 TANGIBLE FIXED ASSETS

| | Furniture, fitting and equipment £ | | Total £ |
|----------------------|------------------------------------------|----------|----------------|
| 2 COST | | | |
| At 1 May 2022 | 136,663 | - | 136,663 |
| Additions | 35,193 | | 35,193 |
| As 30 April 2023 | <u>171,856</u> | <u>-</u> | <u>171,856</u> |

DEPRECIATION

| | | | |
|----------------------|---------------|----------|---------------|
| At 1 May 2022 | 43,188 | - | 43,188 |
| Charge for the year | 28,586 | | 28,586 |
| As 30 April 2023 | <u>71,774</u> | <u>-</u> | <u>71,774</u> |

NET BOOK VALUE

| | | | |
|------------------|----------------|----------|----------------|
| As 30 April 2023 | <u>100,082</u> | <u>-</u> | <u>100,082</u> |
| As 30 April 2022 | <u>93,475</u> | <u>-</u> | <u>93,475</u> |

STATEMENT OF FUNDS

| | BROUGHT FORWARD £ | INCOMING RESOURCES £ | RESOURCES EXPENDITURE £ | CARRIED FORWARD £ |
|--------------------|-------------------------|----------------------------|-------------------------------|-------------------------|
| Unrestricted funds | 200,959 | | | 200,959 |
| Restricted funds | 102,842 | 36,216 | | 139,058 |
| General funds | - | 373,209 | (337,960) | 35,249 |
| | <u>303,801</u> | <u>409,425</u> | <u>(337,960)</u> | <u>375,266</u> |

WORD OF LIFE CHURCH LONDON
Notes to the Accounts
for the year ended 30 April 2023

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements are prepared in accordance with applicable accounting standards using the Historical Cost Convention.

The financial statements reflect the requirements of the revised Statement of Recommended Practice "Accounting for Charities" (SORP). The Charity complied with best practice at the time of preparing these accounts.

Tangible Fixed Assets

All fixed assets are capitalised. The charge for depreciation is calculated to write off the cost of the fixed assets over their useful lives on the following bases:

Equipment 20% on the reducing balance

GENERAL

These Accounts have been prepared on the receipts and payments basis and in accordance with applicable Accounting Standards and the Charitable SORP. (Statement of Recommended Practice on Accounting by Charities).

Income is accounted for on an accruals basis, except for donations, which are credited when received.

- 2 These represent gifts, donations, tithes, offerings, pledges and bank interest given to the charity during the year.

These represent amounts given to various individuals, organisations and other charitable trusts. Honorarium to visiting speakers and remittances for missionary work.

Expenditure

All expenditure is accounted for on an accruals basis.

Resources expended on charitable activities comprise all the resources applied by the charity in undertaking its work to meet its charitable objectives. These costs include the direct costs of the charitable activities with those support costs incurred that enable these activities to be undertaken.

Expenditure on governance costs are the costs incurred by the charity to operate and to generate the information required for public accountability.

Funds

The charity's funds are unrestricted and are available for use at the discretion of the Board of Trustees.

Board of Trustees Remuneration and expenses

No remuneration directly or indirectly out of the funds was paid or payable to any of the Trustees for their duties as trustees.

WORD OF LIFE CHURCH LONDON

England & Wales - Charity number 1165420

Accounts

Charity Number: 1165420

WORD OF LIFE CHURCH LONDON

REPORT & INCOME AND EXPENDITURE STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2022

WORD OF LIFE CHURCH LONDON

Reports and Accounts

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| Statement of Financial Activities | 6 |
| Balance Sheet | 7 |
| Notes to the Accounts | 8 |

WORD OF LIFE CHURCH LONDON

ADMINISTRATIVE DETAILS OF THE CHARITY AND ITS TRUSTEES

CHARITY NUMBER: 1165420

Board of Trustees

Kai Ngegba
Mary Scott
Atta Asante Brobbey

Principal office address

The Chartwell Building
Ground Floor
61-65 Paulet Road, London
SE5 9HW

Accountants

Nuama & Co Ltd
102 Streatham Lane
London
SW16 6NR

Bankers

Lloyds Bank plc

WORD OF LIFE CHURCH LONDON

Report of Trustees

The trustees present their report and accounts for the year ended 30 April 2022

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities (Revised 2005) in preparing the annual report and financial statements of the charity.

Objective of the charity as laid down by the Trust Deed

The Core objects of the charity continue to be:

- 1 To establish churches, ministries and community events
- 2 To organise conventions, conferences and seminars
- 3 To carry out missionary activities and
- 4 To promote festivals, celebrations and exhibitions.

REVIEW OF ACTIVITIES AND FUTURE DEVELOPMENTS

THE FINANCIAL STATEMENTS

The statement of financial activities is set out on page 6 of the financial statements.

Income Generation

The main source of income is from tithes, offerings and donations from members.

Investment Policy

At present the Trustees have decided to leave all surplus funds in the account with their principal bankers.

Fundraising Activities

The charity relies solely on contributions from its members. The charity does not employ any professional fundraising bodies.

Restricted Funds

There are restricted funds operated by the charity. The restricted funds are solely for the purchase of church own building
All other funds are available for use at the discretion of the Trustees

WORD OF LIFE CHURCH LONDON

Reserves Policy

The Trustees have decided to spend as much money as possible on furthering the core objects of the charity whilst maintaining sufficient cash funds to ensure the sustainability of the charity. To achieve this, the Trustees have decided to maintain an amount in the bank account to cover at least a minimum of three months of normal expenditure in addition to any known additional expenditure.

Review of charity activities

The charity has continued to undertake activities in line with its objectives and has seen growth in giving to its work.

Governance and Internal Control

Appointment of Trustees are done by the existing Trustees with consultation of the view of the church members as to trustworthiness of each person.

Risk Assessment

The Trustees consider the key operational, financial and strategic risks that may have a bearing on the activities of the charity. Suitable management information is available to the Trustees on a regular basis to monitor these risks and allow any mitigating action to be taken to address them.

Trustees' Responsibilities

Charity law requires the Trustees to prepare financial statements for each financial year which give true and fair view of the state of affairs of the charity and of its financial activities for the year.

In preparing those financial statements, the Trustees are required to:

- 1 select suitable accounting policies and apply them consistently;
- 2 make judgements and estimates that are reasonable and prudent;
- 3 state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- 4 prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will not continue in operation.

The Trustees are responsible for keeping accounting and financial records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Acts 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

The report was approved by the Board on the 15 January 2022 and signed on its behalf by

Kai Ngeba



.....

Trustee Chairman

WORD OF LIFE CHURCH LONDON

TRUSTEES STATEMENT

Almost every quarter we organised a flagship programmes: These are well attended by both people inside and outside of the church with huge attendance.

- A) Fire Conference
- B) Enough is Enough Conference
- C) Shiloh Conference
- D) Enough of Year Conference

We embarked on vigorous evangelistic activities to expand the ministry and spread the word of God. Our physical presence almost every weekend at selected popular places within the Southeast has not gone unnoticed.

Secondly, our early morning broadcast at 5.30 am to 6.30 am are beamed live 'Commanding the morning' on social media platforms are yielding positive reviews around the world, as people all over the world are connecting to it.

Crisis Fund

The leadership once again put in place support measures to help people through the cost-of-living crisis as some of the church members are struggling financially. They will be given an amount of money to help them pay for gas and electricity and other bills as they fall due to high inflation, rising interest rates, food and fuel prices sky rocketing. The cost-of-living crisis is expected to put people in fuel poverty this winter with many forced to choose between food and warmth. Many of us are desperate to help but unsure how we can support those in need.

Our crisis fund has been created for this very purpose. Many of our registered church and charity partners are perfectly positioned as first responders: we have already seen the incredible impact their support and encouragement have had on those families most severely affected by the crisis. The fund will enable them to continue their hard work in providing practical assistance and delivering the gospel of hope. Our God is not in crisis.

Food Bank (Macedonian Assistance)

We have a food bank where those in need can receive some groceries which many include food stuffs and toiletries. This will be an ongoing project where we will be doing our best to help one another throughout this crisis. The privacy and dignity of beneficiaries is to be always maintained.

This is something that is created for our church members and those who attend regularly who have not gone through the official membership classes yet who support us with their attendance or their tithes or other offerings
Acts 4:34-35

We believe your support goes further, faster when we work together. Our partners have already felt a soar in demand for our services and anticipate this number to rise further over the winter months, with many people expected seek their support for the first time. A monthly gift will help us provide regular support to our church and charity partners, allowing them to budget and plan during this exceptionally unstable and unpredictable period.

This is an opportunity to put our faith into action, to come together as the body of Christ to relieve others' suffering and to support our churches.

Independent Examiner's Report to the Trustees

We report on the accounts of Word of Life Church London for the year ended 30 April 2022 as set out on pages 6 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- 1 examine the accounts under Section 145 of the 2011 Act
- 2 to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(6) of the 2011 Act); and to state whether particular matters have come to our attention.


Basis of the Independent Examiner's Report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent Examiner's Statement

In examination of the accounts, no matter has come to our attention:

- 1 which gives us reasonable cause to believe that, in any material respect the requirements to keep accounting records in accordance with section 386 and 387 of the Companies Act 2006; and to prepare accounts which accord with the accounting records comply with the accounting requirements of Section 394 and 395 of the Companies Act 2006; and with the methods and principles of the Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) have not been met; or
- 2.. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Yaw Nuama
(Senior Accountant)
for and on behalf of
Nuama & Co Limited
Chartered Certified Accountants

NUAMA & CO.
CHA. CER. ACCOUNTANTS
102 MITCHAM LANE
LONDON, SW16 6NR
0208 769 1776



102 Mitcham Lane
London
SW16 6NR

WORD OF LIFE CHURCH LONDON

**STATEMENT OF FINANCIAL ACTIVITIES
(INCOME AND EXPENDITURE ACCOUNTS)
FOR THE YEAR ENDED 30 April 2022**

| | UNRESTRICTED FUNDS | UNRESTRICTED FUNDS |
|----------------------------------------------------------------------------------------|-----------------------|-----------------------|
| | 2022 £ | 2021 £ |
| | NOTE | |
| INCOMING RESOURCES | | |
| Tithes, offerings and similar income resources | 404,357 | 379,480 |
| Investment income | - | - |
| TOTAL INCOMING RESOURCES | <u>404,357</u> | <u>379,480</u> |
| RESOURCES EXPENDED | | |
| Charitable activities | 190,213 | 122,011 |
| Governance costs | 132,400 | 111,619 |
| TOTAL RESOURCES EXPENDED | <u>322,613</u> | <u>233,630</u> |
| MOVEMENT IN TOTAL FUNDS FOR THE YEAR - NET INCOME(EXPENDITURE) FOR THE YEAR | 81,744 | 145,850 |
| TOTAL FUNDS AS AT 30 April 2021 | 222,057 | 76,207 |
| TOTAL FUNDS AS AT 1 May 2022 | <u>303,801</u> | <u>222,057</u> |

WORD OF LIFE CHURCH LONDON

**BALANCE SHEET
AS AT 30 April 2022**

| | Notes | 2022 | 2021 |
|--------------------------------------------------------|----------------|-----------------------|-----------------------|
| | | £ | £ |
| FIXED ASSETS | | | |
| TANGIBLE FIXED ASSETS | | 100,082 | 93,475 |
| | | <u>100,082</u> | <u>93,475</u> |
| CURRENT ASSETS | | | |
| Deposits and Cash at Bank | 238,064 | 171,082 | |
| | <u>238,064</u> | <u>171,082</u> | |
| LIABILITIES | | | |
| Creditors: Ammounts falling due within one year | (2,000) | (2,500) | |
| Net current assets | | 236,064 | 168,582 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>336,146</u> | <u>262,057</u> |
| Creditors: amounts falling due after more than one yer | | (32,345) | (40,000) |
| CHARITY FUNDS | | | |
| Unrestricted funds | | <u>303,801</u> | <u>222,057</u> |
| TOTAL FUNDS/(DEFICITS) | | <u><u>303,801</u></u> | <u><u>222,057</u></u> |

We approve these accounts which comprise the Receipts & Payments, Statements of Assets & Liabilities and related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the accounting basis as set out in note 1, and for providing all the information and explanations necessary for their compilation.



 Trustee


 Trustee

..12/01/2023
 Dated
 ..12/01/2023
 Dated

On behalf of the Charity

WORD OF LIFE CHURCH LONDON

Profit And Loss Account
For the year ended 30 April 2022

| | | 2022 | 2021 |
|-----------------------------------------|-------------------------|---------------------------------|----------------------------------|
| | | £ | £ |
| Income | Tithe & offerings | 359,291 | 306,112 |
| | Gift Aid | 3,991 | |
| | Grant | 3,844 | 7,757 |
| | Building funds | 37,231 | 65,611 |
| Total income | | <u>404,357</u> | <u>379,480</u> |
| | | | |
| Direct Charitable Expenditure | | | |
| | Children ministry | 5,290 | 4,463 |
| | Communion & Oil | 3,238 | 4,000 |
| | Hiring of Hall | 60,700 | 60,000 |
| | Honorarium | 9,895 | 7,351 |
| | Light & Healing | 1,800 | 1,396 |
| | Missions | 16,450 | 8,000 |
| | Music ministry | 73,200 | 27,400 |
| | Outreach | 8,779 | 4,500 |
| | Welfare | 10,861 | 4,901 |
| | | <u>190,213</u> | <u>122,011</u> |
| | | | |
| Other Expenditure | | | |
| Expenses | Accountants fees | 1,600 | - |
| | Bank charges | 3,354 | 1,883 |
| | Bookkeepings | 2,000 | 1,500 |
| | Cleaning | 1,345 | 2,854 |
| | Donations | 5,510 | 10,800 |
| | Depreciation | 28,586 | 8,717 |
| | Insurance | 1,299 | - |
| | Legal and professional | 4,910 | 8,055 |
| | Media | 22,253 | 26,015 |
| | Motor expenses | 2,188 | 1,190 |
| | Repairs and maintenance | - | - |
| | Rent church house | 26,400 | 26,400 |
| | Service charges | - | - |
| | Stationery and printing | 3,008 | 3,640 |
| | Storage | 1,200 | 1,200 |
| | Telephone and fax | 4,123 | 1,073 |
| | Travel and subsistence | 8,724 | 1,067 |
| | Wages and salaries | 15,900 | 17,225 |
| | | <u>132,400</u> | <u>111,619</u> |
| Total expenditure | | 322,613 | 233,630 |
| Surplus/(deficit) fund | | 81,744 | 145,850 |
| Fund balance carried forward | | <u><u>81,744</u></u> | <u><u>145,850</u></u> |

WORD OF LIFE CHURCH LONDON

**Notes to the financial statements
for the year ended 30 April 2022**

1 TANGIBLE FIXED ASSETS

| | Furniture, fitting and equipment £ | | Total £ |
|-----------------------|------------------------------------------|----------|----------------|
| 2 COST | | | |
| At 1 May 2021 | 136,663 | - | 136,663 |
| Additions | 35,193 | | 35,193 |
| | | | |
| As 30 April 2022 | <u>171,856</u> | <u>-</u> | <u>171,856</u> |
| | | | |
| DEPRECIATION | | | |
| At 1 May 2021 | 43,188 | - | 43,188 |
| Charge for the year | 28,586 | | 28,586 |
| | | | |
| As 30 April 2022 | <u>71,774</u> | <u>-</u> | <u>71,774</u> |
| | | | |
| NET BOOK VALUE | | | |
| | | | |
| As 30 April 2022 | <u>100,082</u> | <u>-</u> | <u>100,082</u> |
| | | | |
| As 30 April 2021 | <u>93,475</u> | <u>-</u> | <u>93,475</u> |

STATEMENT OF FUNDS

| | BROUGHT FORWARD £ | INCOMING RESOURCES £ | RESOURCES EXPENDITURE £ | CARRIED FORWARD £ |
|--------------------|-------------------------|----------------------------|-------------------------------|-------------------------|
| Unrestricted funds | 156,446 | | | 156,446 |
| Restricted funds | 65,611 | 37,231 | | 102,842 |
| General funds | - | 367,126 | (322,613) | 44,513 |
| | <u>222,057</u> | <u>404,357</u> | <u>(322,613)</u> | <u>303,801</u> |

WORD OF LIFE CHURCH LONDON
Notes to the Accounts
for the year ended 30 April 2022

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements are prepared in accordance with applicable accounting standards using the Historical Cost Convention.

The financial statements reflect the requirements of the revised Statement of Recommended Practice "Accounting for Charities" (SORP). The Charity complied with best practice at the time of preparing these accounts.

Tangible Fixed Assets

All fixed assets are capitalised. The charge for depreciation is calculated to write off the cost of the fixed assets over their useful lives on the following bases:

Equipment 20% on the reducing balance

GENERAL

These Accounts have been prepared on the receipts and payments basis and in accordance with applicable Accounting Standards and the Charitable SORP. (Statement of Recommended Practice on Accounting by Charities).

Income

Income is accounted for on accruals basis, except for donations, which are credited when received. These represents gifts, donations, tithes, offerings, pledges and bank interest given to the Charity during the year.

2 Charitable Donations & Gifts to Missions

These represent amounts given to various individuals, organisations and other charitable trusts. Honorarium to visiting speakers and remittances for missionary work.

Expenditure

All expenditure is accounted for on an accruals basis.

Resources expended on charitable activities comprise all the resources applied by the charity in undertaking its work to meet its charitable objectives. These costs include the direct costs of the charitable activities with those support costs incurred that enable these activities to be undertaken.

Expenditure on governance costs are the costs incurred by the charity to operate and to generate the information required for public accountability.

Funds

The charity's funds are unrestricted and are available for use at the discretion of the Board of Trustees.

Board of Trustees Remuneration and expenses

No remuneration directly or indirectly out of the funds was paid or payable to any of the Trustees for their duties as trustees.

WORD OF LIFE CHURCH LONDON

England & Wales - Charity number 1165420

Accounts

Charity Number: 1165420

WORD OF LIFE CHURCH LONDON

REPORT & INCOME AND EXPENDITURE STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2021

WORD OF LIFE CHURCH LONDON

Reports and Accounts

Contents

| | Page |
|-----------------------------------|-------------|
| Administrative Details | 3 |
| Independent Examiner's report | 3 |
| Trustees Report | 4 |
| Statement of Financial Activities | 6 |
| Balance Sheet | 7 |
| Notes to the Accounts | 8 |

WORD OF LIFE CHURCH LONDON

ADMINISTRATIVE DETAILS OF THE CHARITY AND ITS TRUSTEES

CHARITY NUMBER: 1165420

Board of Trustees

Kai Ngegba
Mary Scott
Atta Asante Brobbey

Principal office address

The Chartwell Building
Ground Floor
61-65 Paulet Road, London
SE5 9HW

Accountants

Nuama & Co Ltd
102 Streatham Lane
London
SW16 6NR

Bankers

Lloyds Bank plc

WORD OF LIFE CHURCH LONDON

Report of Trustees

The trustees present their report and accounts for the year ended 30 April 2021

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities (Revised 2005) in preparing the annual report and financial statements of the charity.

Objective of the charity as laid down by the Trust Deed

The Core objects of the charity continue to be:

- 1 To establish churches, ministries and community events
- 2 To organise conventions, conferences and seminars
- 3 To carry out missionary activities and
- 4 To promote festivals, celebrations and exhibitions.

REVIEW OF ACTIVITIES AND FUTURE DEVELOPMENTS

TRUSTEES STATEMENT

Overall the church tried its best in terms of the prevailing abnormal times we all find ourselves in with this Covid-19 pandemic and its social distancing and other protocols and nationwide lockdown. It is with gratitude that we once again look back on a satisfactory year for the Church.

We exist to support the work and mission of God through Word of Life Church - that means it is important for us to be both as responsible for spiritual needs of membership, church growth and spiritual maturity and to help the Church further her mission, proclaiming the Gospel of Jesus Christ and serving the local communities as a whole.

As ever, this report is not only a chance to demonstrate that, but also to showcase a few of the projects such as The Macedonian Assistance which we have been able to support during the period under review. Funding for our church workers training and leadership programmes, making sure that it has the resources and people in place to bring the good news of Jesus Christ to the people in our local community.

Almost all departments in the church did well, though there's more room for development both spiritually and socially. It also saw the church developing more policies as prescribed by the Charity Commission and also for church growth. We also encourage all departments to meet and account to their stewardship in an open question and answer sessions.

The leadership of the church as always been the tradition, the first Sunday of the year, gave out funds to a recognised UK based registered Charity. We usually give to Read Cross but this year as the Head Pastor was lead we made a donation to Cancer Research UK.

WOLC Management Meeting

Prophet David said that he felt that the overall performance of the workers has improved since last year. He felt that everyone is now working together and putting aside any differences to work together for the good of the church. He gave a score of 65% .

INDIVIDUAL DEPARTMENT COMMENTS

Prayer warriors

Prophet David described the structure of the prayer warriors. He stated that now there are two groups which represented the split of the previous group of 23. He had found that of the 23 people, some people were not attending meetings, some, not for a whole month. Having asked questions to find out the reasons, Prophet David decided to ask some of the group to come on a Saturday and some in the week as this made it easier for them in terms of availability. He also mentioned that from the month of May, they have only been praying through 7 points and they have seen the results. He also discussed the need to eventually have people who he is certain that they will be able to hold confidences since they will be praying through some private and personal matters. He does not feel that they can be trusted to hold these confidences at the moment so he is training them in that area. Everything else about the Prayer Warriors is acceptable but there is still room for improvement. Their meeting days are currently Tuesday, Thursday and Saturday.

Sunday school

Sunday school has been going well. Anthony Black has been teaching for the last few months and has grown into the role. His knowledge is broad and his teaching style evokes a lot of discussion and forces people to think things through. He contains the subject matter well, preventing attendees from pulling him off piste. He has come with his own style, does not try to copy Prophet David and people are enjoying the classes and his standard is high. In terms of how he can improve further, he should give more bible references so that he does not open the door to other topics or wrong thinking.

Prophet David stated that his vision is to raise people/leaders and train them and wants them to be mentored.

Actions:

- Raise awareness of Sunday school to increase attendance. It was suggested a video infomercial to be played weekly with the announcements outlining the benefits of attending.
- Bring topics that will attract people e.g. marriage, gift of the spirit, Christian life
- Two classes to be made – one leadership and the other about other Christian topics.
- New members class will be taught by someone other than Prophet David.

Office

Men's Ministry

They are not doing well and are not bringing solutions. Prophet David will meet with the executives through the fasting period. It will be to establish a vision for the department and find out what their problems are and look for solutions. The performance is far below the expectations of the church. They need a roadmap and will be asked:

1. What they are doing to attract people
2. What their attendance is
3. What they plan to deliver for the next year

Children's dept.

Their working conditions are not ideal. However, they are doing a decent job under the circumstances. More people need to be recruited to the children's department to enable the team to rotate. They will be able to see the service via camera in their own room once a month. They will be asked to give us their programme for the next 6 months.

Actions:

- Recruit new members
- Liaise with Reuben to establish video provision into the children's room

Women's Ministry

They are doing better than the men but there is still a lot of room for improvement. Prophet David to attend their meeting on 13th to generate ideas and boost attendance. Same road map as men to be applied i.e.

1. What they are doing to attract people
2. What their attendance is
3. What they plan to deliver for the next year

IT/Media

We didn't do well. Global packaging is not good and needs to be improved. We need to package ourselves properly in the areas of:

Picture quality, video quality, choir and social media presence.

Plan to be determined about how these areas are to be improved in a systematic fashion.

Ushers

The Ushers Department did not do well. They had no leadership and their was infighting. They also made a lot of excuses about why they were not functioning effectively.

Action:

The aim is to have 8 women and 5 men on the team. The women will take coats and usher people to their seats and the men will do the catching. Three more men to be found to join David and Robert. Edmond has proven himself to be unsuitable.

Jacqueline to arrange initial training for the new usher.

Sanctuary keeper

Decorators

Events Planning Newcomers Hospitality Team

Have done well and there are no issues.

Protocol

They are doing alright but are still sorting some challenges Leaders of all departments except the, Women Men and Youth will now choose best team member using the following criteria:

- Punctuality
- Commitment
- Contribution to the work/ input
- Attitude towards work and other people
- Good team player

Suggested that the worker and department of the year should be rotated so that teams/individuals do not sit permanently on the awards to avoid discouragement of others. Suggested inclusion of invisible workers/ teams such as sanctuary keepers.

Chiefs of Staff

Doing a good job. Performance rated 95% by Prophet David.

Prophet David to meet with COS to discuss provision of training about branding the church. To include:

- Interactions with people
- Ushers
- Glorious waves
- Man of God

Includes how people should package themselves in their dressing, presentation and how to market the church.

The Church during the pandemic and lockdown undertook a project called Macedonian Help. This was well coordinated by the Head Pastor. The rationale behind this project was to encourage the church members to contribute towards food banks mostly non perishable food items. This was sent out to the most vulnerable people both members and non members who for some reasons were not able to go and shop for basic food items. Others were also giving small cash donations to buy gas and electricity for their homes. In all the Church was able to assist over 170 homes and individuals through The Macedonian Help project.

THE FINANCIAL STATEMENTS

The statement of financial activities is set out on page 6 of the financial statements.

Income Generation

The main source of income is from tithes, offerings and donations from members.

Investment Policy

At present the Trustees have decided to leave all surplus funds in the account with their principal bankers.

Fundraising Activities

The charity relies solely on contributions from its members. The charity does not employ any professional fundraising bodies.

Restricted Funds

There are restricted funds operated by the charity. The restricted funds are solely for the purchase of church own building

All other funds are available for use at the discretion of the Trustees

WORD OF LIFE CHURCH LONDON

Reserves Policy

The Trustees have decided to spend as much money as possible on furthering the core objects of the charity whilst maintaining sufficient cash funds to ensure the sustainability of the charity. To achieve this, the Trustees have decided to maintain an amount in the bank account to cover at least a minimum of three months of normal expenditure in addition to any known additional expenditure.

Review of charity activities

The charity has continued to undertake activities in line with its objectives and has seen growth in giving to its work.

Governance and Internal Control

Appointment of Trustees are done by the existing Trustees with consultation of the view of the church members as to trustworthiness of each person.

Risk Assessment

The Trustees consider the key operational, financial and strategic risks that may have a bearing on the activities of the charity. Suitable management information is available to the Trustees on a regular basis to monitor these risks and allow any mitigating action to be taken to address them.

Trustees' Responsibilities

Charity law requires the Trustees to prepare financial statements for each financial year which give true and fair view of the state of affairs of the charity and of its financial activities for the year.

In preparing those financial statements, the Trustees are required to:

- 1 select suitable accounting policies and apply them consistently;
- 2 make judgements and estimates that are reasonable and prudent;
- 3 state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- 4 prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will not continue in operation.

The Trustees are responsible for keeping accounting and financial records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Acts 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

The report was approved by the Board on the 10 January 2021 and signed on its behalf by

Kai Ngeba



Trustee Chairman

Independent Examiner's Report to the Trustees

We report on the accounts of Word of Life Church London for the year ended 30 April 2021 as set out on pages 6 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- 1 examine the accounts under Section 145 of the 2011 Act
- 2 to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(6) of the 2011 Act); and to state whether particular matters have come to our attention.

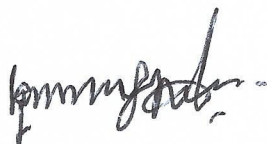
Basis of the Independent Examiner's Report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent Examiner's Statement

In examination of the accounts, no matter has come to our attention:

- 1 which gives us reasonable cause to believe that, in any material respect the requirements to keep accounting records in accordance with section 386 and 387 of the Companies Act 2006; and to prepare accounts which accord with the accounting records comply with the accounting requirements of Section 394 and 395 of the Companies Act 2006; and with the methods and principles of the Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) have not been met; or
- 2.. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Yaw Nuama
(Senior Accountant)
for and on behalf of
Nuama & Co Limited
Chartered Certified Accountants

102 Mitcham Lane
London
SW16 6NR

NUAMA & CO.
CHA. CER. ACCOUNTANTS
102 MITCHAM LANE
LONDON, SW16 6NR
0208 769 1726



WORD OF LIFE CHURCH LONDON

**STATEMENT OF FINANCIAL ACTIVITIES
(INCOME AND EXPENDITURE ACCOUNTS)
FOR THE YEAR ENDED 30 April 2021**

| | UNRESTRICTED FUNDS | UNRESTRICTED FUNDS |
|----------------------------------------------------------------------------------------|-----------------------|-----------------------|
| | 2021 £ | 2020 £ |
| | NOTE | |
| INCOMING RESOURCES | | |
| Tithes, offerings and similar income resources | 379,449 | 207,357 |
| Investment income | - | - |
| TOTAL INCOMING RESOURCES | <u>379,449</u> | <u>207,357</u> |
| RESOURCES EXPENDED | | |
| Charitable activities | 122,011 | 125,613 |
| Governance costs | 111,619 | 77,354 |
| TOTAL RESOURCES EXPENDED | <u>233,630</u> | <u>202,967</u> |
| MOVEMENT IN TOTAL FUNDS FOR THE YEAR - NET INCOME(EXPENDITURE) FOR THE YEAR | 145,819 | 4,390 |
| TOTAL FUNDS AS AT 30 April 2020 | 76,207 | 71,817 |
| TOTAL FUNDS AS AT 1 May 2021 | <u>222,026</u> | <u>76,207</u> |

WORD OF LIFE CHURCH LONDON

**BALANCE SHEET
AS AT 30 April 2021**

| | Notes | £ | 2021 £ | £ | 2020 £ |
|--------------------------------------------------------|-------|----------------|-----------------------|---------------|----------------------|
| FIXED ASSETS | | | | | |
| TANGIBLE FIXED ASSETS | | | 93,475 | | 13,505 |
| | | | <u>93,475</u> | | <u>13,505</u> |
| CURRENT ASSETS | | | | | |
| Deposits and Cash at Bank | | 171,082 | | 63,703 | |
| | | <u>171,082</u> | | <u>63,703</u> | |
| LIABILITIES | | | | | |
| Creditors: Ammounts falling due within one year | | (2,531) | | (1,001) | |
| Net current assets | | | 168,551 | | 62,702 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>262,026</u> | | <u>76,207</u> |
| Creditors: amounts falling due after more than one yer | | | (40,000) | | |
| CHARITY FUNDS | | | | | |
| Unrestricted funds | | | <u>222,026</u> | | <u>76,207</u> |
| TOTAL FUNDS/(DEFICITS) | | | <u><u>222,026</u></u> | | <u><u>76,207</u></u> |

We approve these accounts which comprise the Receipts & Payments, Statements of Assets & Liabilities and related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the accounting basis as set out in note 1, and for providing all the information and explanations necessary for their compilation.

Mary Scott
Trustee

22/02/2022
Dated

Abba Asante Brobby
Trustee

22/02/2022
Dated

On behalf of the Charity

WORD OF LIFE CHURCH LONDON

Profit And Loss Account
For the year ended 30 April 2021

| | | 2021 | | 2020 |
|-------------------------------------|--------------------------------------|----------------|---|----------------|
| | | £ | | £ |
| Income | Tithe & offerings | 306,101 | | 207,357 |
| | Grant | 7,757 | | |
| | Building funds | 65,591 | | - |
| Total income | | <u>379,449</u> | | <u>207,357</u> |
| | | | | |
| | Direct Charitable Expenditure | | | |
| | Children ministry | 4,463 | ~ | 6,024 |
| | Communion & Oil | 4,000 | # | 182 |
| | Equipment | - | | 1,195 |
| | Hiring of Hall | 60,000 | # | 60,000 |
| | Honorarium | 7,351 | # | 5,000 |
| | Light & Healing | 1,396 | # | 2,224 |
| | Missions | 8,000 | # | 10,055 |
| | Music ministry | 27,400 | # | 18,525 |
| | Outreach | 4,500 | # | 7,498 |
| | Welfare | 4,901 | | 14,910 |
| | | <u>122,011</u> | | <u>125,613</u> |
| | Other Expenditure | | | |
| Expenses | Accountants fees | - | | - |
| | Bank charges | 1,883 | # | 2,867 |
| | Bookkeepings | 1,500 | # | 1,000 |
| | Cleaning | 2,854 | # | 1,058 |
| | Donations | 10,800 | # | |
| | Depreciation | 8,717 | # | 8,717 |
| | Insurance | - | | - |
| | Legal and professional | 8,055 | # | 1,080 |
| | Media | 26,015 | # | |
| | Motor expenses | 1,190 | # | 460 |
| | Repairs and maintenance | - | | 450 |
| | Rent church house | 26,400 | # | 26,400 |
| | Service charges | - | | 1,859 |
| | Stationery and printing | 3,640 | # | 2,780 |
| | Storage | 1,200 | # | 1,200 |
| | Telephone and fax | 1,073 | # | 2,423 |
| | Travel and subsistence | 1,067 | # | 11,880 |
| | Wages and salaries | 17,225 | | 15,180 |
| | | <u>111,619</u> | | <u>77,354</u> |
| Total expenditure | | 233,630 | | 202,967 |
| Surplus/(deficit) fund | | 145,819 | | 4,390 |
| | | | | |
| Fund balance carried forward | | <u>145,819</u> | | <u>4,390</u> |

WORD OF LIFE CHURCH LONDON

**Notes to the financial statements
for the year ended 30 April 2021**

1 TANGIBLE FIXED ASSETS

| | Furnitue, fitting and equipment £ | | Total £ |
|-----------------------|-----------------------------------------|----------|----------------|
| 2 COST | | | |
| At 1 May 2020 | 47,976 | - | 47,976 |
| Additions | 71,687 | | 71,687 |
| | | | |
| As 30 April 2021 | <u>119,663</u> | <u>-</u> | <u>119,663</u> |
| | | | |
| DEPRECIATION | | | |
| At 1 May 2020 | 34,471 | - | 34,471 |
| Charge for the year | 8,717 | | 8,717 |
| | | | |
| As 30 April 2021 | <u>43,188</u> | <u>-</u> | <u>43,188</u> |
| | | | |
| NET BOOK VALUE | | | |
| | | | |
| As 30 April 2021 | <u>76,475</u> | <u>-</u> | <u>76,475</u> |
| | | | |
| As 30 April 2020 | <u>13,505</u> | <u>-</u> | <u>13,505</u> |

STATEMENT OF FUNDS

| | BROUGHT FORWARD £ | INCOMING RESOURCES £ | RESOURCES EXPENDITURE £ | CARRIED FORWARD £ |
|--------------------|-------------------------|----------------------------|-------------------------------|-------------------------|
| Unrestricted funds | 76,207 | | | 76,207 |
| Restricted funds | | 65,591 | | 65,591 |
| General funds | - | 313,858 | (233,630) | 80,228 |
| | <u>76,207</u> | <u>379,449</u> | <u>(233,630)</u> | <u>222,026</u> |

WORD OF LIFE CHURCH LONDON
Notes to the Accounts
for the year ended 30 April 2021

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements are prepared in accordance with applicable accounting standards using the Historical Cost Convention.

The financial statements reflect the requirements of the revised Statement of Recommended Practice "Accounting for Charities" (SORP). The Charity complied with best practice at the time of preparing these accounts.

Tangible Fixed Assets

All fixed assets are capitalised. The charge for depreciation is calculated to write off the cost of the fixed assets over their useful lives on the following bases:

Equipment 20% on the reducing balance

GENERAL

These Accounts have been prepared on the receipts and payments basis and in accordance with applicable Accounting Standards and the Charitable SORP. (Statement of Recommended Practice on Accounting by Charities).

Income

Income is accounted for on accruals basis, except for donations, which are credited when received. These represents gifts, donations, tithes, offerings, pledges and bank interest given to the Charity during the year.

2 Charitable Donations & Gifts to Missions

These represent amounts given to various individuals, organisations and other charitable trusts. Honorarium to visiting speakers and remittances for missionary work.

Expenditure

All expenditure is accounted for on an accruals basis.

Resources expended on charitable activities comprise all the resources applied by the charity in underkating its work to meet its charitable objectives. These costs include the direct costs of the charitable activities with those support costs incurred that enable these activities to be undertaken.

Expenditure on governance costs are the costs incurred by the charity to operate and to generate the information required for public accountability.

Funds

The charity's funds are unrestricted and are available for use at the discretion of the Board of Trustees.

Board of Trustees Remuneration and expenses

No remuneration directly or indirectly out of the funds was paid or payable to any of the Trustees for their duties as trustees.