

# HOUSE OF JUDAH DAGENHAM IN FELLOWSHIP WITH ASSEMBLIES OF GOD

England & Wales · Charity number 1170156

## Details

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**Other names** HOUSE OF JUDAH DAGENHAM, HOUSE OF JUDAH AOG

**Status** Registered

**Legal form** Other

**Registered** 2016-11-14

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

## Contact

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**Address** Flat 4  
Canterbury House  
1 Honour Gardens  
Dagenham  
RM8 2GF

**Phone** 07753315353

## Activities

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**Objects:** THE OBJECTS OF THE CHURCH ("THE OBJECTS") ARE FOR THE BENEFIT OF THE PUBLIC:(A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT;(B) TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME THINK FIT; AND(C) TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT.

**Activities:** ADVANCEMENT OF CHRISTIANITY RELIGION

## Classification

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- **How:** Other Charitable Activities
- **What:** General Charitable Purposes, Religious Activities
- **Who:** The General Public/mankind

## Geography

- Barking And Dagenham

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£55,270	£55,800	-	-
2024-07-31	£44,506	£41,817	-	-
2023-07-31	£47,962	£39,882	-	-
2022-03-31	£46,342	£34,183	-	-
2021-03-31	£26,181	£34,599	-	-

## Trustees

Name	Role	Appointed
Rev ANTHONY BOAKYE-DANQUAH	Chair	2016-10-18
HENRIETTA AGYEMAN BEDIAKO		2016-10-18
Kennedy Opoku		2017-06-22

**HOUSE OF JUDAH DAGENHAM IN FELLOWSHIP WITH ASSEMBLIES OF GOD**

England & Wales - Charity number 1170156

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# Accounts

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COMPANY REGISTRATION NUMBER: 10856622  
CHARITY REGISTRATION NUMBER: 1170156

**HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD  
LTD**

**Company Limited by Guarantee  
Unaudited Financial Statements  
31 July 2025**

**JAVY AND CO LTD**  
Chartered Certified Accountants  
127 Sewell Road  
London  
SE2 9DH

# HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

Company Limited by Guarantee

Financial Statements

Year ended 31 July 2025

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# HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 July 2025

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The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 July 2025.

## Reference and administrative details

<b>Registered charity name</b>	HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD
<b>Charity registration number</b>	1170156
<b>Company registration number</b>	10856622
<b>Principal office and registered office</b>	4 Canterbury House 1 Honour Gardens Dagenham Essex RM8 2GF United Kingdom

## The trustees

Rev Anthony Boakye -Danquah  
Miss Henrietta Agyeman Bediako  
Mr Kennedy Opoku

<b>Independent examiner</b>	Mr Johnson Akpebu-FCCA, MBA(Fin) 127 Sewell Road London SE2 9DH
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# HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 July 2025

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#### Structure, governance and management

##### Legal status and Governing document

The Charity was incorporated as a company limited by guarantee on 07 July 2017 and is governed by Articles and Memorandum of Association, which establish the objects and powers of the charitable company. It was registered with the Charity Commission on 14 November 2017 with registration number 1170156. The trustees who are also the directors for the company law, and who served during the year were: Rev. Anthony Boakye Danquah, Miss Henrietta Agyeman Bediako, Mr Kennedy Opoku

##### Trustees Induction and Training

The Trustees are elected by the church in accordance with the rules set out in the Constitution. The method of appointment of the Church Council is also set out in the Church Constitution.

##### Induction and Training

Trustees, as part of their induction and training, go through a series of training sessions where they are briefed on their legal obligations and the Charity Commission's guidance on public benefit. The objects and aims of the church are explained. Trustees and volunteers are also encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

##### Organisation

The Board of Trustees and Council members are responsible for the overall strategy and direction of the Ministry. The Board of Trustees and Council members have the responsibility of cooperating with the Reverend Minister in promoting the whole mission of the Church – pastoral, evangelistic, social, and ecumenical. The Trustees give their time on a voluntary and unpaid basis. The Church Council has wide responsibilities. It has several committees, each dealing with a particular aspect of church life. These committees, which include music/worship, events, outreach, welfare, and finance, are accountable to and report back to the Board of Trustees and Church Council regularly.

##### Risk Management

The trustees have assessed the major risks to which the charity is exposed, in particular those related to operations and finances of the charity and are satisfied that systems are in place to mitigate exposure to the major risks. The trustees have a risk management strategy which comprises:

- regular financial review to ensure the continuity of charitable activities.
- ensuring all equipment is in good condition and safe for use.
- Competence-based training for volunteers and trustees.
- liability insurance.
- Monitoring of new legislative requirements.
- Policies and procedures for children and vulnerable adults' protection.
- Health and safety risks

##### Interest of the Board of Trustees

No member of the Trustees had, at any time during the period under consideration, any interests in the charity which require disclosure in this report.

# HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 July 2025

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#### Objectives and activities

The HOUSE OF JUDAH DAGENHAM IN FELLOWSHIP WITH ASSEMBLIES OF GOD was set up to, among others, to promote the religious and social well-being of the members and the community as a whole. The principal activities of the church include:

1. To propagate the Gospel of the Kingdom of God through activities such as regular Sunday meetings and weekly activities, conferences, ministerial training, and seminars.
2. To share and demonstrate God's love by ministering to the needs of people (both members and others).
3. Worship services which are open to the general public – during these services, we encourage personal growth by developing and empowering people through preaching and teaching of the Gospel of Jesus Christ; by motivating people through seminars and conferences.
4. To develop strong society by encouraging and building strong family relationship through seminars/conferences and family friendly activities.
5. To evangelize in order to tell people about the love of Christ by the use of the media, tracts and other educative materials.
6. To undertake general charitable activities – such as providing aid for the needy. 7. To organise conferences and other social and community activities to let the people know their social responsibilities and to increase their relationship with God.

The HOUSE OF JUDAH DAGENHAM IN FELLOWSHIP WITH ASSEMBLIES OF GOD is committed to enabling as many people as possible to worship at our church and to become part of our community. The trustees and the church council maintain an overview of worship throughout the parish and constantly seek ideas on how our services can involve the diverse population and groups that live within our parish and the community. Our services and worship put faith into practice through prayer and scripture, music, and sacrament.

When planning our activities for the year, the Board of Trustees has considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our church community through:

- Worship and Prayer, learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.
- Education and training

#### Volunteers

Without the selflessness, hard work and dedication of our volunteers we could not have achieved our aims and objectives. The volunteers contribute to the running of the church and enables it to fulfil its objectives.

# HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 July 2025

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#### **Achievements and performance**

During the year ending 31 July 2025. The following activities were carried out:

1. Women's Ministry conference held in March 2025
2. Women @ Mother's Day 28-29 March 2025
3. Easter Convention held in Nottingham 1st- 5th April 2025
4. Fasting and prayer with dinner invitation to the neighbourhood 18-31 May 2025
5. Father's Day and outing to share food with homeless fathers-21 June 2025
6. Church summer outing on 18 July 2025 for the Homeless
7. Tea sharing and Visitation in Romford Market every 3 months
8. Youth and children's Music Fun Fair Party from 24th to 26th July 2025
9. Carols Night/Crossover held on 31st December 2024
10. Greater works conference from 30th to 31st October 2024

#### **Financial review**

The total incoming resources for the year were £55,270 (2024 -£44,506), which represents a decrease of £10,764 or 24.19 % on the previous year.

The total resources expended for the year were £55,800 (2024-£41,817), which represents an increase of £13,983 or 33.44% on the previous year.

The overall effect resulted in a deficit of £530 (2024 - surplus of £2,689)

The trustees are profoundly grateful to the faithful members and visitors for their continued support of the charity.

#### **Reserves Policy**

The Trustees have identified the need for reserves to be held, as developing a reserves policy will assist in strategic planning, such as in considering how new projects or future activities will be funded. To ensure sustainability and continuity of funding for future activities, the trustees plan to have unrestricted funds to cover at least 3 months of unrestricted payments. This policy will be reviewed regularly to meet the charitable needs of the Church.

#### **Investment Policy**

The Trustees have the power to invest in such assets as they see fit. The charity's investment policy is appropriate to the nature of the funds for which the investment is held. The primary investment aim is to provide a high degree of security and liquidity and to maximise returns whilst adopting a conservative approach. This policy is not yet implemented.

#### **Grant Making Policy**

As part of our charitable objectives of providing aid to the needy, grants are not made, but donations are given in the form of cash gifts to needy people and to members who find themselves in some form of financial difficulty.

# HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 July 2025

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## **Plans for future periods.**

The church continues to put in place ways to make it function efficiently and purchase its own building while fulfilling its mission. Hence, we will endeavour to consolidate and improve our structures and operations.

Our plans for the coming years are great. We intend: To reach out and to disciple the unsaved for Christ. To equip Believers to be rooted and grounded in the Word. To develop a strong missionary church, increase church attendance, develop an enthusiastic multicolour church, develop a vibrant and godly Youth Ministry, practically engage with our local community more, acquire our own place of worship, be more prudent in our spending, have a scheme which support the youth in the community to have sense of purpose and to acquire our own place of worship

## **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 10 April 2026 and signed on behalf of the board of trustees by:

Rev Anthony Boakye -Danquah  
Trustee

# HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

Company Limited by Guarantee

## Independent Examiner's Report to the Trustees of HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

Year ended 31 July 2025

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I report to the trustees on my examination of the financial statements of HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD ('the charity') for the year ended 31 July 2025.

### Responsibilities and basis of report

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

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

### Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

Mr Johnson Akpebu-FCCA, MBA(Fin)  
Independent Examiner

127 Sewell Road  
London  
SE2 9DH

10 April 2026

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# HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

Company Limited by Guarantee

## Statement of Financial Activities (including income and expenditure account)

Year ended 31 July 2025

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		2025		2024
		Unrestricted	Total funds	Total funds
	Note	funds	£	£
		£	£	£
<b>Income and endowments</b>				
Donations and legacies	5	55,266	55,266	44,495
Investment income	6	4	4	11
<b>Total income</b>		<u>55,270</u>	<u>55,270</u>	<u>44,506</u>
<b>Expenditure</b>				
Expenditure on charitable activities	7,8	55,800	55,800	41,817
<b>Total expenditure</b>		<u>55,800</u>	<u>55,800</u>	<u>41,817</u>
<b>Net (expenditure)/income and net movement in funds</b>		<u>(530)</u>	<u>(530)</u>	<u>2,689</u>
<b>Reconciliation of funds</b>				
Total funds brought forward		15,831	15,831	13,142
<b>Total funds carried forward</b>		<u>15,301</u>	<u>15,301</u>	<u>15,831</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

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The notes on pages 11 to 18 form part of these financial statements.

# HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

Company Limited by Guarantee

Statement of Financial Position

31 July 2025

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	Note	2025 £	2024 £
<b>Fixed assets</b>			
Tangible fixed assets	13	7,357	6,864
<b>Current assets</b>			
Debtors	14	1,290	–
Cash at bank and in hand		32,027	38,665
		<u>33,317</u>	<u>38,665</u>
<b>Creditors: amounts falling due within one year</b>	15	<u>2,616</u>	<u>2,616</u>
<b>Net current assets</b>		<u>30,701</u>	<u>36,049</u>
<b>Total assets less current liabilities</b>		<u>38,058</u>	<u>42,913</u>
<b>Creditors: amounts falling due after more than one year</b>	16	<u>22,757</u>	<u>27,082</u>
<b>Net assets</b>		<u>15,301</u>	<u>15,831</u>
<b>Funds of the charity</b>			
Unrestricted funds		<u>15,301</u>	<u>15,831</u>
<b>Total charity funds</b>	17	<u>15,301</u>	<u>15,831</u>

For the year ending 31 July 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

The statement of financial position  
continues on the following page.

The notes on pages 11 to 18 form part of these financial statements.

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# HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

Company Limited by Guarantee

Statement of Financial Position *(continued)*

31 July 2025

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These financial statements were approved by the board of trustees and authorised for issue on 10 April 2026, and are signed on behalf of the board by:

Rev Anthony Boakye -Danquah  
Trustee

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The notes on pages 11 to 18 form part of these financial statements.

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# HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

Company Limited by Guarantee

## Statement of Cash Flows

Year ended 31 July 2025

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	2025 £	2024 £
<b>Cash flows from operating activities</b>		
Net (expenditure)/income	(530)	2,689
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	1,507	1,750
Other interest receivable and similar income	(4)	(11)
Interest payable and similar charges	86	–
Accrued expenses	–	1,000
<i>Changes in:</i>		
Trade and other debtors	(1,290)	–
Cash generated from operations	(231)	5,428
Interest paid	(86)	–
Interest received	4	11
Net cash (used in)/from operating activities	<u>(313)</u>	<u>5,439</u>
<b>Cash flows from investing activities</b>		
Purchase of tangible assets	(2,000)	–
Net cash used in investing activities	<u>(2,000)</u>	<u>–</u>
<b>Cash flows from financing activities</b>		
Proceeds from borrowings	(4,325)	(6,259)
Net cash used in financing activities	<u>(4,325)</u>	<u>(6,259)</u>
<b>Net decrease in cash and cash equivalents</b>	(6,638)	(820)
<b>Cash and cash equivalents at beginning of year</b>	38,665	39,485
<b>Cash and cash equivalents at end of year</b>	<u>32,027</u>	<u>38,665</u>

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The notes on pages 11 to 18 form part of these financial statements.

# HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

## Company Limited by Guarantee

### Notes to the Financial Statements

Year ended 31 July 2025

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#### 1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 4 Canterbury House, 1 Honour Gardens, Dagenham, Essex, RM8 2GF, United Kingdom.

#### 2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

#### 3. Accounting policies

##### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### Going concern

There are no material uncertainties about the charity's ability to continue.

##### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

# HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 July 2025

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#### 3. Accounting policies *(continued)*

##### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

##### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable, and consistent basis.

##### Tangible assets

Tangible assets are initially recorded at cost and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

# HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 July 2025

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#### 3. Accounting policies *(continued)*

##### Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

##### Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment - 17% straight line

##### Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

##### Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

# HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 July 2025

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#### 3. Accounting policies *(continued)*

##### Financial instruments *(continued)*

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

#### 4. Limited by guarantee

The church is limited by guarantee.

#### 5. Donations and legacies

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
<b>Donations</b>				
Tithes and offering	44,242	44,242	36,686	36,686
<b>Gifts</b>				
HMRC Gift Aid	11,024	11,024	7,809	7,809
	<u>55,266</u>	<u>55,266</u>	<u>44,495</u>	<u>44,495</u>

# HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 July 2025

#### 6. Investment income

	Unrestricted Funds £	<b>Total Funds 2025 £</b>	Unrestricted Funds £	Total Funds 2024 £
Bank interest receivable type	4	4	11	11

#### 7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	<b>Total Funds 2025 £</b>	Unrestricted Funds £	Total Funds 2024 £
Charitable activities	47,603	47,603	37,266	37,266
Honorary	5,690	5,690	1,800	1,800
Support costs	2,507	2,507	2,751	2,751
	<u>55,800</u>	<u>55,800</u>	<u>41,817</u>	<u>41,817</u>

#### 8. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	<b>Total funds 2025 £</b>	Total fund 2024 £
Charitable activities	47,603	–	47,603	37,266
Honorary	5,690	–	5,690	1,800
Governance costs	–	2,507	2,507	2,751
	<u>53,293</u>	<u>2,507</u>	<u>55,800</u>	<u>41,817</u>

#### 9. Net (expenditure)/income

Net (expenditure)/income is stated after charging/(crediting):

	<b>2025 £</b>	2024 £
Depreciation of tangible fixed assets	<u>1,507</u>	<u>1,750</u>

#### 10. Independent examination fees

	<b>2025 £</b>	2024 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,000</u>	<u>1,000</u>

#### 11. Staff costs

# HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 July 2025

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#### 11. Staff costs *(continued)*

The average head count of employees during the year was 3 (2024: 3). The average number of full-time equivalent employees during the year is analysed as follows:

	<b>2025</b>	2024
	<b>No.</b>	No.
Number of staff	<u>3</u>	<u>3</u>

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

#### 12. Trustee remuneration and expenses

No trustees were paid any remuneration during the year

#### 13. Tangible fixed assets

	<b>Equipment</b>
	<b>£</b>
<b>Cost</b>	
At 1 August 2024	12,114
Additions	<u>2,000</u>
<b>At 31 July 2025</b>	<u>14,114</u>
<b>Depreciation</b>	
At 1 August 2024	5,250
Charge for the year	<u>1,507</u>
<b>At 31 July 2025</b>	<u>6,757</u>
<b>Carrying amount</b>	
<b>At 31 July 2025</b>	<u>7,357</u>
At 31 July 2024	<u>6,864</u>

#### 14. Debtors

	<b>2025</b>	2024
	<b>£</b>	£
Other debtors	<u>1,290</u>	<u>–</u>

#### 15. Creditors: amounts falling due within one year

	<b>2025</b>	2024
	<b>£</b>	£
Accruals and deferred income	<u>2,616</u>	<u>2,616</u>

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# HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 July 2025

#### 16. Creditors: amounts falling due after more than one year

	<b>2025</b>	2024
	£	£
Bank loans and overdrafts	<u>22,757</u>	<u>27,082</u>

#### 17. Analysis of charitable funds

##### Unrestricted funds

	At 1 August 2024	Income £	Expenditure £	At 31 July 2025 £
General funds	<u>15,831</u>	<u>55,270</u>	<u>(55,800)</u>	<u>15,301</u>

	At 1 August 2023	Income £	Expenditure £	At 31 July 2024 £
General funds	<u>13,142</u>	<u>44,506</u>	<u>(41,817)</u>	<u>15,831</u>

#### 18. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2025 £
Tangible fixed assets	7,357	7,357
Current assets	33,317	33,317
Creditors less than 1 year	(2,616)	(2,616)
Creditors greater than 1 year	<u>(22,757)</u>	<u>(22,757)</u>
<b>Net assets</b>	<u>15,301</u>	<u>15,301</u>

	Unrestricted Funds £	Total Funds 2024 £
Tangible fixed assets	6,864	6,864
Current assets	38,665	38,665
Creditors less than 1 year	(2,616)	(2,616)
Creditors greater than 1 year	<u>(27,082)</u>	<u>(27,082)</u>
<b>Net assets</b>	<u>15,831</u>	<u>15,831</u>

# HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2025

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## 19. Analysis of changes in net debt

	At 1 Aug 2024	Cash flows	At 31 Jul 2025
	£	£	£
Cash at bank and in hand	38,665	(6,638)	32,027
Debt due after one year	(27,082)	4,325	(22,757)
	<u>11,583</u>	<u>(2,313)</u>	<u>9,270</u>

# **HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD**

**Company Limited by Guarantee**

**Management Information**

**Year ended 31 July 2025**

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**The following pages do not form part of the financial statements.**

# HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

Company Limited by Guarantee

## Detailed Statement of Financial Activities

Year ended 31 July 2025

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	2025 £	2024 £
<b>Income and endowments</b>		
<b>Donations and legacies</b>		
Tithes and offering	44,242	36,686
HMRC Gift Aid	11,024	7,809
	<u>55,266</u>	<u>44,495</u>
<b>Investment income</b>		
Bank interest receivable type	4	11
	<u>55,270</u>	<u>44,506</u>
<b>Total income</b>	<u>55,270</u>	<u>44,506</u>
<b>Expenditure</b>		
<b>Expenditure on charitable activities</b>		
Rent	22,196	26,300
Repairs and maintenance	–	283
Insurance	2,719	3,796
Other motor/travel costs	2,803	738
Legal and professional fees	1,040	1,165
Telephone	900	1,018
Other office costs	1,108	1,000
Depreciation	1,507	1,751
Other interest payable and similar charges	86	–
Honorarium, Mission, and Convention	14,494	4,030
Donation to charitable organisation	500	590
Print, Postage and Stationery	1,642	686
Welfare	6,805	460
	<u>55,800</u>	<u>41,817</u>
<b>Total expenditure</b>	<u>55,800</u>	<u>41,817</u>
<b>Net (expenditure)/income</b>	<u>(530)</u>	<u>2,689</u>

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# HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

Company Limited by Guarantee

## Notes to the Detailed Statement of Financial Activities

Year ended 31 July 2025

---

	2025 £	2024 £
<b>Expenditure on charitable activities</b>		
<b>Charitable activities</b>		
<b><i>Activities undertaken directly</i></b>		
Direct charitable activity - rent	22,196	26,300
Direct charitable activity - repairs & maintenance	–	283
Direct charitable activity - insurance	2,719	3,796
Direct charitable activity - other motor/travel costs	2,803	738
Direct charitable activity - legal and professional fees	40	165
Direct charitable activity - telephone	900	1,018
Direct charitable activity - other office costs	1,108	1,000
Direct charitable activity - other interest payable and similar charges	86	–
Direct charitable activity - Mission and convention	8,804	2,230
Direct charitable activity - Donation to Charitable Organisation	500	590
Direct charitable activity - Post, Print & Stationery	1,642	686
Direct charitable activity - Welfare of Church	6,805	460
	<u>47,603</u>	<u>37,266</u>
<b>Honorarium</b>		
<b><i>Activities undertaken directly</i></b>		
Direct charitable activity - Honorarium	5,690	1,800
<b>Governance costs</b>		
Governance costs - accountancy fees	1,000	1,000
Governance costs - depreciation	1,507	1,751
	<u>2,507</u>	<u>2,751</u>
<b>Expenditure on charitable activities</b>	<u>55,800</u>	<u>41,817</u>

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**HOUSE OF JUDAH DAGENHAM IN FELLOWSHIP WITH ASSEMBLIES OF GOD**

England & Wales - Charity number 1170156

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# Accounts

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COMPANY REGISTRATION NUMBER: 10856622  
CHARITY REGISTRATION NUMBER: 1170156

**HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD  
LTD**

**Company Limited by Guarantee  
Unaudited Financial Statements**

**31 July 2024**

**JAVY AND CO LTD**

Chartered Certified Accountants  
127 Sewell Road  
London  
SE2 9DH

# HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

Company Limited by Guarantee

Financial Statements

Year ended 31 July 2024

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# HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 July 2024

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The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 July 2024.

#### Reference and administrative details

<b>Registered charity name</b>	HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD
<b>Charity registration number</b>	1170156
<b>Company registration number</b>	10856622
<b>Principal office and registered office</b>	4 Canterbury House 1 Honour Gardens Dagenham Essex RM8 2GF United Kingdom

#### The trustees

Rev Anthony Boakye -Danquah  
Miss Henrietta Agyeman Bediako  
Mr Kennedy Opoku

<b>Independent examiner</b>	Mr Johnson Akpebu-FCCA, MBA(Fin) 127 Sewell Road London SE2 9DH
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# HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 July 2024

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#### Structure, governance and management

##### Legal status and Governing document

The Charity was incorporated as a company limited by guarantee on 07 July 2017 and is governed by an Articles and Memorandum of Association which established the objects and powers of the charitable company. It was registered with the Charity Commission on 14 November 2017 with registration number 1170156. The trustees who are also the directors for the purpose of the company law, and who served during the year were: Rev. Anthony BoakyeDanquah Miss Henrietta Agyeman Bediako Mr Kennedy Opoku

##### Trustees Induction and Training

The Trustees are elected by the church in accordance with the rules set out in the Constitution. The method of appointment of the Church Council is also set out in the Church Constitution.

##### Induction and Training

Trustees, as part of their induction and training, go through series of training where they are briefed on their legal obligations and the Charity Commission's guidance on public benefit. The objects and aims of the church are explained. Trustees and volunteers are also encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

##### Organisation

The Board of Trustees and Council members are responsible for the overall strategy and direction of the Ministry. The Board of Trustees and Council members have the responsibility of cooperating with the Reverend Minister in promoting the whole mission of the Church – pastoral, evangelistic, social, and ecumenical. The Trustees give their time on a voluntary and unpaid basis. The Church Council has wide responsibilities. It has a number of committees, each dealing with a particular aspect of church life. These committees which include music/worship, events, outreach, welfare, and finance are accountable to and report back to the Board of Trustees and Church Council on regular basis.

##### Risk Management

The trustees have assessed the major risks to which the charity is exposed, in particular those related to operations and finances of the charity and are satisfied that systems are in place to mitigate exposure to the major risks. The trustees have a risk management strategy which comprises:

- Regular financial review to ensure the continuity of charitable activities.
- Ensuring all equipment are in good condition and safe for use.
- Competence based training for volunteers and trustees.
- Liability insurance.
- Monitoring of new legislative requirements.
- Policies and procedures for children and vulnerable adults' protection.
- Health and safety risks

##### Interest of Board of Trustees

No member of the Trustees had, at any time during the period under consideration, any interests in the charity which require disclosure in this report.

# HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 July 2024

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## Objectives and activities

The HOUSE OF JUDAH DAGENHAM IN FELLOWSHIP WITH ASSEMBLIES OF GOD was set up to, among others, to promote the religious and social well-being of the members and the community as a whole. The principal activities of the church include:

1. To propagate the Gospel of the Kingdom of God through activities such as regular Sunday meetings and weekly activities; conferences, ministerial training, and seminars.
2. To share and demonstrate God's love by ministering to the needs of people (both members and others).
3. Worship services which are opened to the general public – during these services we encourage personal growth by developing and empowering people through preaching and teaching of the Gospel of Jesus Christ; by motivating people through seminars and conferences.
4. To develop strong society by encouraging and building strong family relationship through seminars/conferences and family friendly activities.
5. To evangelize in order to tell people about the love of Christ by the use of the media, tracts and other educative materials.
6. To undertake general charitable activities – such as providing aid for the needy. 7. To organise conferences and other social and community activities to let the people know their social responsibilities and to increase their relationship with God.

The HOUSE OF JUDAH DAGENHAM IN FELLOWSHIP WITH ASSEMBLIES OF GOD is committed to enabling as many people as possible to worship at our church and to become part of our community. The trustees and the church council maintain an overview of worship throughout the parish and constantly seek ideas on how our services can involve the diverse population and groups that live within our parish and the community. Our services and worship put faith into practice through prayer and scripture, music, and sacrament.

When planning our activities for the year, the Board of Trustees has considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our church community through:

- Worship and Prayer, learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.
- Education and training

## Volunteers

Without the selflessness, hard work, and dedication of our volunteers we could not have achieved our aims and objectives. The volunteers contribute to the running of the church and enables it to fulfil its objectives.

# HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 July 2024

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#### **Achievements and performance**

During the year ending 31 July 2024. The following activities were carried out:

1. Women's Ministry conference held in March 2024
2. Easter Convention held in Manchester
3. Youth and children's Party from 25th to 27th July 2024
4. Homeless Visitation every 3 months
5. Church summer outing on 12 July 2023
6. Fasting and Prayer Day from 19th -25th May 2024
7. Pentecost Day on 8th of June 2024
8. Father's Day on 15th June 2024
9. Greater works conference from 30th to 31st October 2023
10. Carols night/Crossover held on 31st December 2023

#### **Financial review**

The total incoming resources for the year was £44,506 (2023 -£47,962) which represents a decrease of £3,956 or 7.20% on the previous year. The total resources expended for the year was£41,817 (2023-£39,882) which represents a increase of £1,935 or 4.85% on the previous year. The overall effect resulted in a surplus of £2,689 (2023 - £8,080).

The trustees are profoundly grateful to the faithful members and visitors for their continued support of the charity.

#### **Reserves Policy**

The Trustees have identified the need for reserves to be held as developing a reserves policy will assist in strategic planning such as in considering how new projects or future activities will be funded. To ensure sustainability and continuity of funding future activities, the trustees plan to have unrestricted funds to cover at least 3 months of unrestricted payments. This policy will be reviewed regularly to meet the charitable needs of the Church.

#### **Investment Policy**

The Trustees have the power to invest in such assets as they see fit. The charity's investment policy is appropriate to the nature of the funds for which the investment is held. The primary investment aim is to provide a high degree of security and liquidity and to maximise returns whilst adopting a conservative approach. This policy is not yet implemented.

#### **Grant Making Policy**

As part of our charitable objectives of providing aid to the needy, grants are not made but donations are given in the form of cash gifts to needy people and to members who find themselves in some form of financial difficulty.

# HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 July 2024

---

## Plans for future periods

The church continues to put in place ways to make it function efficiently and purchase its own building while fulfilling its mission. Hence, we will endeavour to consolidate and improve our structures and operations.

Our plans for the coming years are great. We intend: To reach out and to disciple the unsaved for Christ. To equip Believers to be rooted and grounded in the Word. To develop a strong missionary church, increase church attendance, develop an enthusiastic multicolour church, develop a vibrant and godly Youth Ministry, practically engage with our local community more, acquire our own place of worship, be more prudent in our spending, have a scheme which support the youth in the community to have sense of purpose and to acquire our own place of worship

## Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 24 April 2025 and signed on behalf of the board of trustees by:

Rev Anthony Boakye -Danquah  
Trustee

# HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

Company Limited by Guarantee

## Independent Examiner's Report to the Trustees of HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

Year ended 31 July 2024

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I report to the trustees on my examination of the financial statements of HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD ('the charity') for the year ended 31 July 2024.

### Responsibilities and basis of report

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

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

### Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

Mr Johnson Akpebu-FCCA, MBA(Fin)  
Independent Examiner

127 Sewell Road  
London  
SE2 9DH

# HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

Company Limited by Guarantee

## Statement of Financial Activities (including income and expenditure account)

Year ended 31 July 2024

---

		2024		2023
		Unrestricted funds	Total funds	Total funds
	Note	£	£	£
<b>Income and endowments</b>				
Donations and legacies	5	44,495	44,495	47,958
Investment income	6	11	11	4
<b>Total income</b>		<u>44,506</u>	<u>44,506</u>	<u>47,962</u>
<b>Expenditure</b>				
Expenditure on charitable activities	7,8	41,817	41,817	39,882
<b>Total expenditure</b>		<u>41,817</u>	<u>41,817</u>	<u>39,882</u>
<b>Net income and net movement in funds</b>		<u>2,689</u>	<u>2,689</u>	<u>8,080</u>
<b>Reconciliation of funds</b>				
Total funds brought forward		13,142	13,142	5,062
<b>Total funds carried forward</b>		<u>15,831</u>	<u>15,831</u>	<u>13,142</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

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The notes on pages 10 to 16 form part of these financial statements.

# HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

Company Limited by Guarantee

Statement of Financial Position

31 July 2024

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	Note	2024 £	2023 £
<b>Fixed assets</b>			
Tangible fixed assets	13	6,864	8,614
<b>Current assets</b>			
Cash at bank and in hand		38,665	39,485
<b>Creditors: amounts falling due within one year</b>	14	2,616	1,616
<b>Net current assets</b>		<u>36,049</u>	<u>37,869</u>
<b>Total assets less current liabilities</b>		42,913	46,483
<b>Creditors: amounts falling due after more than one year</b>	15	27,082	33,341
<b>Net assets</b>		<u>15,831</u>	<u>13,142</u>
<b>Funds of the charity</b>			
Unrestricted funds		15,831	13,142
<b>Total charity funds</b>	16	<u>15,831</u>	<u>13,142</u>

For the year ending 31 July 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 24 April 2025, and are signed on behalf of the board by:

Rev Anthony Boakye -Danquah  
Trustee

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The notes on pages 10 to 16 form part of these financial statements.

# HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

Company Limited by Guarantee

## Statement of Cash Flows

Year ended 31 July 2024

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	<b>2024</b>	2023
	£	£
<b>Cash flows from operating activities</b>		
Net income	2,689	8,080
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	1,750	1,750
Other interest receivable and similar income	(11)	(4)
Interest payable and similar charges	–	21
Accrued expenses	1,000	116
Cash generated from operations	<u>5,428</u>	<u>9,963</u>
Interest paid	–	(21)
Interest received	<u>11</u>	<u>4</u>
Net cash from operating activities	<u><u>5,439</u></u>	<u><u>9,946</u></u>
<b>Cash flows from financing activities</b>		
Proceeds from borrowings	<u>(6,259)</u>	<u>(8,548)</u>
Net cash used in financing activities	<u><u>(6,259)</u></u>	<u><u>(8,548)</u></u>
<b>Net (decrease)/increase in cash and cash equivalents</b>	(820)	1,398
<b>Cash and cash equivalents at beginning of year</b>	<u>39,485</u>	<u>38,087</u>
<b>Cash and cash equivalents at end of year</b>	<u><u>38,665</u></u>	<u><u>39,485</u></u>

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The notes on pages 10 to 16 form part of these financial statements.

# HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

## Company Limited by Guarantee

### Notes to the Financial Statements

Year ended 31 July 2024

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#### 1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 4 Canterbury House, 1 Honour Gardens, Dagenham, Essex, RM8 2GF, United Kingdom.

#### 2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

#### 3. Accounting policies

##### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### Going concern

There are no material uncertainties about the charity's ability to continue.

##### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

# HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 July 2024

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#### 3. Accounting policies *(continued)*

##### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

##### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

##### Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

# HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 July 2024

---

#### 3. Accounting policies *(continued)*

##### Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

##### Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment - 17% straight line

##### Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

##### Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

# HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 July 2024

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#### 3. Accounting policies *(continued)*

##### Financial instruments *(continued)*

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

#### 4. Limited by guarantee

The church is limited by guarantee

#### 5. Donations and legacies

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
<b>Donations</b>				
Tithes and offering	36,686	36,686	36,615	36,615
<b>Gifts</b>				
HMRC Gift Aid	7,809	7,809	11,343	11,343
	<u>44,495</u>	<u>44,495</u>	<u>47,958</u>	<u>47,958</u>

# HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 July 2024

#### 6. Investment income

	Unrestricted Funds £	<b>Total Funds 2024 £</b>	Unrestricted Funds £	Total Funds 2023 £
Bank interest receivable type 1	11	11	4	4

#### 7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	<b>Total Funds 2024 £</b>	Unrestricted Funds £	Total Funds 2023 £
Charitable activities	37,266	37,266	36,362	36,362
Honorary	1,800	1,800	500	500
Interest	–	–	21	21
Support costs	2,751	2,751	2,999	2,999
	<u>41,817</u>	<u>41,817</u>	<u>39,882</u>	<u>39,882</u>

#### 8. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	<b>Total funds 2024 £</b>	Total fund 2023 £
Charitable activities	37,266	–	37,266	36,362
Honorary	1,800	–	1,800	500
Interest	–	–	–	21
Governance costs	–	2,751	2,751	2,999
	<u>39,066</u>	<u>2,751</u>	<u>41,817</u>	<u>39,882</u>

#### 9. Net income

Net income is stated after charging/(crediting):

	<b>2024 £</b>	2023 £
Depreciation of tangible fixed assets	<u>1,750</u>	<u>1,750</u>

#### 10. Independent examination fees

	<b>2024 £</b>	2023 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,000</u>	<u>1,250</u>

#### 11. Staff costs

# HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 July 2024

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#### 11. Staff costs *(continued)*

The average head count of employees during the year was 3 (2023: 3). The average number of full-time equivalent employees during the year is analysed as follows:

	<b>2024</b>	2023
	<b>No.</b>	No.
Number of staff - type 1	<u>3</u>	<u>3</u>

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

#### 12. Trustee remuneration and expenses

No trustees were paid any remuneration during the year

#### 13. Tangible fixed assets

	<b>Equipment</b>
	<b>£</b>
<b>Cost</b>	
<b>At 1 August 2023 and 31 July 2024</b>	<u>12,114</u>
<b>Depreciation</b>	
At 1 August 2023	3,500
Charge for the year	<u>1,750</u>
<b>At 31 July 2024</b>	<u>5,250</u>
<b>Carrying amount</b>	
<b>At 31 July 2024</b>	<u>6,864</u>
At 31 July 2023	<u>8,614</u>

#### 14. Creditors: amounts falling due within one year

	<b>2024</b>	2023
	<b>£</b>	£
Accruals and deferred income	<u>2,616</u>	<u>1,616</u>

#### 15. Creditors: amounts falling due after more than one year

	<b>2024</b>	2023
	<b>£</b>	£
Bank loans and overdrafts	<u>27,082</u>	<u>33,341</u>

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# HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 July 2024

#### 16. Analysis of charitable funds

##### Unrestricted funds

	At 1 August 2023	Income £	Expenditure £	At 31 July 2024 £
General funds	13,142	44,506	(41,817)	15,831

	At 1 August 2022	Income £	Expenditure £	At 31 July 2023 £
General funds	5,062	47,962	(39,882)	13,142

#### 17. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2024 £
Tangible fixed assets	6,864	6,864
Current assets	38,665	38,665
Creditors less than 1 year	(2,616)	(2,616)
Creditors greater than 1 year	(27,082)	(27,082)
<b>Net assets</b>	<b>15,831</b>	<b>15,831</b>

	Unrestricted Funds £	Total Funds 2023 £
Tangible fixed assets	8,614	8,614
Current assets	39,485	39,485
Creditors less than 1 year	(1,616)	(1,616)
Creditors greater than 1 year	(33,341)	(33,341)
<b>Net assets</b>	<b>13,142</b>	<b>13,142</b>

#### 18. Analysis of changes in net debt

	At 1 Aug 2023 £	Cash flows £	At 31 Jul 2024 £
Cash at bank and in hand	39,485	(820)	38,665
Debt due after one year	(33,341)	6,259	(27,082)
	<u>6,144</u>	<u>5,439</u>	<u>11,583</u>

# **HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD**

**Company Limited by Guarantee**

**Management Information**

**Year ended 31 July 2024**

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**The following pages do not form part of the financial statements.**

# HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

Company Limited by Guarantee

## Detailed Statement of Financial Activities

Year ended 31 July 2024

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	<b>2024</b>	2023
	£	£
<b>Income and endowments</b>		
<b>Donations and legacies</b>		
Tithes and offering	36,686	36,615
HMRC Gift Aid	7,809	11,343
	<u>44,495</u>	<u>47,958</u>
<b>Investment income</b>		
Bank interest receivable type 1	11	4
	<u>44,506</u>	<u>47,962</u>
<b>Total income</b>	<u>44,506</u>	<u>47,962</u>
<b>Expenditure</b>		
<b>Expenditure on charitable activities</b>		
Rent	26,300	28,700
Repairs and maintenance	283	150
Insurance	3,796	821
Other motor/travel costs	738	–
Legal and professional fees	1,165	1,250
Telephone	1,018	939
Other office costs	1,000	2,095
Depreciation	1,751	1,749
Interest on bank loans and overdrafts	–	21
Honorarium, Mission, and Convention	4,030	2,630
Donation to charitable organisation	590	500
Print, Postage and Stationery	686	927
Welfare	460	100
	<u>41,817</u>	<u>39,882</u>
<b>Total expenditure</b>	<u>41,817</u>	<u>39,882</u>
<b>Net income</b>	<u>2,689</u>	<u>8,080</u>

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# HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

Company Limited by Guarantee

## Notes to the Detailed Statement of Financial Activities

Year ended 31 July 2024

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	2024	2023
	£	£
<b>Expenditure on charitable activities</b>		
<b>Charitable activities</b>		
<b><i>Activities undertaken directly</i></b>		
Direct charitable activity - rent	26,300	28,700
Direct charitable activity - repairs & maintenance	283	150
Direct charitable activity - insurance	3,796	821
Direct charitable activity - other motor/travel costs	738	–
Direct charitable activity - legal and professional fees	165	–
Direct charitable activity - telephone	1,018	939
Direct charitable activity - other office costs	1,000	2,095
Direct charitable activity - Mission and convention	2,230	2,130
Direct charitable activity - Donation to Charitable Organisation	590	500
Direct charitable activity - Post, Print & Stationery	686	927
Direct charitable activity - Welfare of Church	460	100
	<u>37,266</u>	<u>36,362</u>
<b>Honorarium</b>		
<b><i>Activities undertaken directly</i></b>		
Direct charitable activity - Honorarium	1,800	500
	<u>1,800</u>	<u>500</u>
<b>Interest</b>		
<b><i>Activities undertaken directly</i></b>		
Direct charitable activity - interest on bank loans and overdrafts	–	21
	<u>–</u>	<u>21</u>
<b>Governance costs</b>		
Governance costs - accountancy fees	1,000	1,250
Governance costs - depreciation	1,751	1,749
	<u>2,751</u>	<u>2,999</u>
	<u>41,817</u>	<u>39,882</u>
<b>Expenditure on charitable activities</b>	<u>41,817</u>	<u>39,882</u>

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**HOUSE OF JUDAH DAGENHAM IN FELLOWSHIP WITH ASSEMBLIES OF GOD**

England & Wales - Charity number 1170156

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# Accounts

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COMPANY REGISTRATION NUMBER: 10856622  
CHARITY REGISTRATION NUMBER: 1170156

**HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD  
LTD**

**Company Limited by Guarantee  
Unaudited Financial Statements**

**31 July 2023**

**JAVY AND CO LTD**

Chartered Certified Accountants  
127 Sewell Road  
London  
SE2 9DH

# HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

Company Limited by Guarantee

Financial Statements

Year ended 31 July 2023

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# HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 July 2023

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The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 July 2023.

## Reference and administrative details

<b>Registered charity name</b>	HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD
<b>Charity registration number</b>	1170156
<b>Company registration number</b>	10856622
<b>Principal office and registered office</b>	4 Canterbury House 1 Honour Gardens Dagenham Essex RM8 2GF United Kingdom

## The trustees

Rev Anthony Boakye -Danquah  
Miss Henrietta Agyeman Bediako  
Mr Kennedy Opoku

<b>Independent examiner</b>	Mr Johnson Akpebu-FCCA, MBA(Fin) 127 Sewell Road London SE2 9DH
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# HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 July 2023

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#### Structure, governance and management

##### Legal status and Governing document

The Charity was incorporated as a company limited by guarantee on 07 July 2017 and is governed by an Articles and Memorandum of Association which established the objects and powers of the charitable company. It was registered with the Charity Commission on 14 November 2017 with registration number 1170156. The trustees who are also the directors for the purpose of the company law, and who served during the year were:

Rev. Anthony Boakye Danquah  
Miss Henrietta Agyeman Bediako  
Mr Kennedy Opoku

##### Trustees Induction and Training

The Trustees are elected by the church in accordance with the rules set out in the Constitution. The method of appointment of the Church Council is also set out in the Church Constitution.

##### Induction and Training

Trustees, as part of their induction and training, go through series of training where they are briefed on their legal obligations and the Charity Commission's guidance on public benefit. The objects and aims of the church are explained. Trustees and volunteers are also encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

##### Organisation

The Board of Trustees and Council members are responsible for the overall strategy and direction of the Ministry. The Board of Trustees and Council members have the responsibility of cooperating with the Reverend Minister in promoting the whole mission of the Church – pastoral, evangelistic, social, and ecumenical. The Trustees give their time on a voluntary and unpaid basis. The Church Council has wide responsibilities. It has a number of committees, each dealing with a particular aspect of church life. These committees which include music/worship, events, outreach, welfare, and finance are accountable to and report back to the Board of Trustees and Church Council on regular basis.

##### Risk Management

The trustees have assessed the major risks to which the charity is exposed, in particular those related to operations and finances of the charity and are satisfied that systems are in place to mitigate exposure to the major risks. The trustees have a risk management strategy which comprises:

- regular financial review to ensure the continuity of charitable activities.
- ensuring all equipment are in good condition and safe for use;
- Competence based training for volunteers and trustees;
- liability insurance;
- Monitoring of new legislative requirements;
- Policies and procedures for children and vulnerable adults protection;
- Health and safety risks

##### Interest of Board of Trustees

No member of the Trustees had, at any time during the period under consideration, any interests in the charity which require disclosure in this report.

# HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 July 2023

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#### Objectives and activities

The HOUSE OF JUDAH DAGENHAM IN FELLOWSHIP WITH ASSEMBLIES OF GOD was set up to, among others, to promote the religious and social well-being of the members and the community as a whole. The principal activities of the church include:

1. To propagate the Gospel of the Kingdom of God through activities such as regular Sunday meetings and weekly activities; conferences, ministerial training, and seminars.
2. To share and demonstrate God's love by ministering to the needs of people (both members and others).
3. Worship services which are opened to the general public – during these services we encourage personal growth by developing and empowering people through preaching and teaching of the Gospel of Jesus Christ; by motivating people through seminars and conferences.
4. To develop strong society by encouraging and building strong family relationship through seminars/conferences and family friendly activities.
5. To evangelize in order to tell people about the love of Christ by the use of the media, tracts and other educative materials.
6. To undertake general charitable activities – such as providing aid for the needy. 7. To organise conferences and other social and community activities to let the people know their social responsibilities and to increase their relationship with God.

The HOUSE OF JUDAH DAGENHAM IN FELLOWSHIP WITH ASSEMBLIES OF GOD is committed to enabling as many people as possible to worship at our church and to become part of our community. The trustees and the church council maintain an overview of worship throughout the parish and constantly seek ideas on how our services can involve the diverse population and groups that live within our parish and the community. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, the Board of Trustees has considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our church community through:

- Worship and Prayer, learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.
- Education and training

#### Volunteers

Without the selflessness, handwork, and dedication of our volunteers we couldn't have achieved our aims and objectives. The volunteers contribute greatly to the running of the church and enables it to fulfil its objectives.

# HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 July 2023

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## Achievements and performance

### Worship and Prayer

HOUSE OF JUDAH DAGENHAM IN FELLOWSHIP WITH ASSEMBLIES OF GOD continues to offer a range of services during the week and over the course of the year. The church and the community find these services beneficial which promote their spiritual growth.

### Education, Missions, and Evangelism

HOUSE OF JUDAH DAGENHAM IN FELLOWSHIP WITH ASSEMBLIES OF GOD continues to educate and help those in need and members are encouraged to take learning opportunities to facilitate their growth.

### Outreach – Missions and Evangelism

HOUSE OF JUDAH DAGENHAM IN FELLOWSHIP WITH ASSEMBLIES OF GOD have partnered with Churches in Ghana to propagate the gospel. In UK, through the use of media and personal evangelism, people are reached for God.

### Pastoral Care

Pastoral visits were made to as many people as were willing to access this service. Counselling demand was again high this year as more people reached forward for effective

### Financial review

The total incoming resources for the year was £47,962 (2022 -£46,342) which represents an increase of £1,620 or 3.50% on the previous year. The total resources expended for the year was£39,882 (2022-£34,183) which represents a increase of £5,699 or 16.67% on the previous year. The overall effect resulted in a surplus of £8,080 (2022 - £12,159).

The trustees are profoundly grateful to the faithful members and visitors for their continued support of the charity.

### Reserves Policy

The Trustees have identified the need for reserves to be held as developing a reserves policy will assist in strategic planning such as in considering how new projects or future activities will be funded. To ensure sustainability and continuity of funding future activities, the trustees plan to have unrestricted funds to cover at least 3 months of unrestricted payments. This policy will be reviewed regularly to meet the charitable needs of the Church.

### Investment Policy

The Trustees have the power to invest in such assets as they see fit. The charity's investment policy is appropriate to the nature of the funds for which the investment is held. The primary investment aim is to provide a high degree of security and liquidity and to maximise returns whilst adopting a conservative approach. This policy is not yet implemented.

### Grant Making Policy

As part of our charitable objectives of providing aid to the needy, grants are not made but donations are given in the form of cash gifts to needy people and to members who find themselves in some form of financial difficulty.

# HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 July 2023

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## Plans for future periods

The church continues to put in place ways to make it function efficiently and purchase its own building while fulfilling its mission. Hence, we will endeavour to consolidate and improve our structures and operations.

Our plans for the coming years are great. We intend: To reach out and to disciple the unsaved for Christ. To equip Believers to be rooted and grounded in the Word. To develop a strong missionary church, increase church attendance, develop an enthusiastic multicolour church, develop a vibrant and godly Youth Ministry, practically engage with our local community more, acquire our own place of worship, be more prudent in our spending, have a scheme which support the youth in the community to have sense of purpose and to acquire our own place of worship

## Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 14 May 2024 and signed on behalf of the board of trustees by:

Rev Anthony Boakye -Danquah  
Trustee

# HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

Company Limited by Guarantee

## Independent Examiner's Report to the Trustees of HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

Year ended 31 July 2023

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I report to the trustees on my examination of the financial statements of HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD ('the charity') for the year ended 31 July 2023.

### Responsibilities and basis of report

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

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

### Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

Mr Johnson Akpebu-FCCA, MBA(Fin)  
Independent Examiner

127 Sewell Road  
London  
SE2 9DH

# HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

Company Limited by Guarantee

## Statement of Financial Activities (including income and expenditure account)

Year ended 31 July 2023

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		2023		2022
		Unrestricted funds	Total funds	Total funds
	Note	£	£	£
<b>Income and endowments</b>				
Donations and legacies	5	47,958	47,958	46,342
Investment income	6	4	4	–
<b>Total income</b>		<u>47,962</u>	<u>47,962</u>	<u>46,342</u>
<b>Expenditure</b>				
Expenditure on charitable activities	7,8	39,882	39,882	34,183
<b>Total expenditure</b>		<u>39,882</u>	<u>39,882</u>	<u>34,183</u>
<b>Net income and net movement in funds</b>		<u>8,080</u>	<u>8,080</u>	<u>12,159</u>
<b>Reconciliation of funds</b>				
Total funds brought forward		5,062	5,062	(7,097)
<b>Total funds carried forward</b>		<u>13,142</u>	<u>13,142</u>	<u>5,062</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

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The notes on pages 10 to 16 form part of these financial statements.

# HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

## Company Limited by Guarantee

### Statement of Financial Position

31 July 2023

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	Note	2023 £	2022 £
<b>Fixed assets</b>			
Tangible fixed assets	13	8,614	10,364
<b>Current assets</b>			
Cash at bank and in hand		39,485	38,087
<b>Creditors: amounts falling due within one year</b>	14	1,616	1,500
<b>Net current assets</b>		<u>37,869</u>	<u>36,587</u>
<b>Total assets less current liabilities</b>		46,483	46,951
<b>Creditors: amounts falling due after more than one year</b>	15	33,341	41,889
<b>Net assets</b>		<u>13,142</u>	<u>5,062</u>
<b>Funds of the charity</b>			
Unrestricted funds		13,142	5,062
<b>Total charity funds</b>	16	<u>13,142</u>	<u>5,062</u>

For the year ending 31 July 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 14 May 2024, and are signed on behalf of the board by:

Rev Anthony Boakye -Danquah  
Trustee

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The notes on pages 10 to 16 form part of these financial statements.

# HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

Company Limited by Guarantee

## Statement of Cash Flows

Year ended 31 July 2023

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	<b>2023</b>	2022
	£	£
<b>Cash flows from operating activities</b>		
Net income	8,080	12,159
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	1,750	1,750
Other interest receivable and similar income	(4)	–
Interest payable and similar charges	21	–
Accrued expenses	116	1,500
Cash generated from operations	<u>9,963</u>	<u>15,409</u>
Interest paid	(21)	–
Interest received	4	–
Net cash from operating activities	<u>9,946</u>	<u>15,409</u>
<b>Cash flows from investing activities</b>		
Purchase of tangible assets	–	<u>(12,114)</u>
Net cash used in investing activities	<u>–</u>	<u>(12,114)</u>
<b>Cash flows from financing activities</b>		
Proceeds from borrowings	<u>(8,548)</u>	<u>41,889</u>
Net cash (used in)/from financing activities	<u>(8,548)</u>	<u>41,889</u>
<b>Net increase in cash and cash equivalents</b>	1,398	45,184
<b>Cash and cash equivalents at beginning of year</b>	<u>38,087</u>	<u>(7,097)</u>
<b>Cash and cash equivalents at end of year</b>	<u>39,485</u>	<u>38,087</u>

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The notes on pages 10 to 16 form part of these financial statements.

# HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

## Company Limited by Guarantee

### Notes to the Financial Statements

Year ended 31 July 2023

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#### 1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 4 Canterbury House, 1 Honour Gardens, Dagenham, Essex, RM8 2GF, United Kingdom.

#### 2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

#### 3. Accounting policies

##### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### Going concern

There are no material uncertainties about the charity's ability to continue.

##### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

# HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 July 2023

---

#### 3. Accounting policies *(continued)*

##### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

##### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

##### Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

# HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 July 2023

---

#### 3. Accounting policies *(continued)*

##### Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

##### Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment - 17% straight line

##### Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

##### Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

# HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 July 2023

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#### 3. Accounting policies *(continued)*

##### Financial instruments *(continued)*

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

#### 4. Limited by guarantee

The church is limited by guarantee

#### 5. Donations and legacies

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
<b>Donations</b>				
Tithes and offering	36,615	36,615	35,002	35,002
<b>Gifts</b>				
HMRC Gift Aid	11,343	11,343	11,340	11,340
	<u>47,958</u>	<u>47,958</u>	<u>46,342</u>	<u>46,342</u>

# HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 July 2023

#### 6. Investment income

	Unrestricted Funds £	<b>Total Funds 2023 £</b>	Unrestricted Funds £	Total Funds 2022 £
Bank interest receivable	4	4	–	–

#### 7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	<b>Total Funds 2023 £</b>	Unrestricted Funds £	Total Funds 2022 £
Charitable activities	36,362	36,362	31,183	31,183
Honorary	500	500	–	–
Interest	21	21	–	–
Support costs	2,999	2,999	3,000	3,000
	<u>39,882</u>	<u>39,882</u>	<u>34,183</u>	<u>34,183</u>

#### 8. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	<b>Total funds 2023 £</b>	Total fund 2022 £
Charitable activities	36,362	–	36,362	31,183
Honorary	500	–	500	–
Interest	21	–	21	–
Governance costs	–	2,999	2,999	3,000
	<u>36,883</u>	<u>2,999</u>	<u>39,882</u>	<u>34,183</u>

#### 9. Net income

Net income is stated after charging/(crediting):

	<b>2023 £</b>	2022 £
Depreciation of tangible fixed assets	<u>1,750</u>	<u>1,750</u>

#### 10. Independent examination fees

	<b>2023 £</b>	2022 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,250</u>	<u>1,250</u>

#### 11. Staff costs

# HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 July 2023

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##### 11. Staff costs *(continued)*

The average head count of employees during the year was 3 (2022: 3). The average number of full-time equivalent employees during the year is analysed as follows:

	<b>2023</b>	2022
	<b>No.</b>	No.
Number of staff	<u>3</u>	<u>3</u>

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

##### 12. Trustee remuneration and expenses

No trustees were paid any remuneration during the year

##### 13. Tangible fixed assets

	<b>Equipment</b>
	<b>£</b>
<b>Cost</b>	
<b>At 1 August 2022 and 31 July 2023</b>	<u>12,114</u>
<b>Depreciation</b>	
At 1 August 2022	1,750
Charge for the year	<u>1,750</u>
<b>At 31 July 2023</b>	<u>3,500</u>
<b>Carrying amount</b>	
<b>At 31 July 2023</b>	<u>8,614</u>
At 31 July 2022	<u>10,364</u>

##### 14. Creditors: amounts falling due within one year

	<b>2023</b>	2022
	<b>£</b>	£
Accruals and deferred income	<u>1,616</u>	<u>1,500</u>

##### 15. Creditors: amounts falling due after more than one year

	<b>2023</b>	2022
	<b>£</b>	£
Bank loans and overdrafts	<u>33,341</u>	<u>41,889</u>

# HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 July 2023

#### 16. Analysis of charitable funds

##### Unrestricted funds

	At 1 August 202 2	Income £	Expenditure £	At 31 July 2023 £
General funds	5,062	47,962	(39,882)	13,142

	At 1 August 202 1	Income £	Expenditure £	At 31 July 2022 £
General funds	(7,097)	46,342	(34,183)	5,062

#### 17. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2023 £
Tangible fixed assets	8,614	8,614
Current assets	39,485	39,485
Creditors less than 1 year	(1,616)	(1,616)
Creditors greater than 1 year	(33,341)	(33,341)
<b>Net assets</b>	<u>13,142</u>	<u>13,142</u>

	Unrestricted Funds £	Total Funds 2022 £
Tangible fixed assets	10,364	10,364
Current assets	38,087	38,087
Creditors less than 1 year	(1,500)	(1,500)
Creditors greater than 1 year	(41,889)	(41,889)
<b>Net assets</b>	<u>5,062</u>	<u>5,062</u>

#### 18. Analysis of changes in net debt

	At 1 Aug 2022 £	Cash flows £	At 31 Jul 2023 £
Cash at bank and in hand	38,087	1,398	39,485
Debt due after one year	(41,889)	8,548	(33,341)
	<u>(3,802)</u>	<u>9,946</u>	<u>6,144</u>

# **HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD**

**Company Limited by Guarantee**

**Management Information**

**Year ended 31 July 2023**

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**The following pages do not form part of the financial statements.**

# HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

Company Limited by Guarantee

## Detailed Statement of Financial Activities

Year ended 31 July 2023

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	2023 £	2022 £
<b>Income and endowments</b>		
<b>Donations and legacies</b>		
Tithes and offering	36,615	35,002
HMRC Gift Aid	11,343	11,340
	<u>47,958</u>	<u>46,342</u>
<b>Investment income</b>		
Bank interest receivable type 1	4	—
	<u>47,962</u>	<u>46,342</u>
<b>Total income</b>	<u>47,962</u>	<u>46,342</u>
<b>Expenditure</b>		
<b>Expenditure on charitable activities</b>		
Rent	28,700	24,000
Repairs and maintenance	150	—
Insurance	821	529
Legal and professional fees	1,250	1,250
Telephone	939	334
Other office costs	2,095	750
Depreciation	1,749	1,750
Interest on bank loans and overdrafts	21	—
Honorarium, Mission, and Convention	2,630	3,670
Donation to charitable organisation	500	600
Print, Postage and Stationery	927	1,300
Welfare	100	—
	<u>39,882</u>	<u>34,183</u>
<b>Total expenditure</b>	<u>39,882</u>	<u>34,183</u>
<b>Net income</b>	<u>8,080</u>	<u>12,159</u>

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# HOUSE OF JUDAH DAGENHAM ASSEMBLIES OF GOD LTD

Company Limited by Guarantee

## Notes to the Detailed Statement of Financial Activities

Year ended 31 July 2023

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	2023 £	2022 £
<b>Expenditure on charitable activities</b>		
<b>Charitable activities</b>		
<b><i>Activities undertaken directly</i></b>		
Direct charitable activity - rent	28,700	24,000
Direct charitable activity - repairs & maintenance	150	–
Direct charitable activity - insurance	821	529
Direct charitable activity - telephone	939	334
Direct charitable activity - other office costs	2,095	750
Direct charitable activity - Mission and convention	2,130	3,670
Direct charitable activity - Donation to Charitable Organisation	500	600
Direct charitable activity - Post, Print & Stationery	927	1,300
Direct charitable activity - Welfare of Church	100	–
	<u>36,362</u>	<u>31,183</u>
<b>Honorarium</b>		
<b><i>Activities undertaken directly</i></b>		
Direct charitable activity- Honorarium	500	–
	<u>500</u>	<u>–</u>
<b>Interest</b>		
<b><i>Activities undertaken directly</i></b>		
Direct charitable activity - interest on bank loans and overdrafts	21	–
	<u>21</u>	<u>–</u>
<b>Governance costs</b>		
Governance costs - accountancy fees	1,250	1,250
Governance costs - depreciation	1,749	1,750
	<u>2,999</u>	<u>3,000</u>
	<u>39,882</u>	<u>34,183</u>
<b>Expenditure on charitable activities</b>	<u>39,882</u>	<u>34,183</u>

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**HOUSE OF JUDAH DAGENHAM IN FELLOWSHIP WITH ASSEMBLIES OF GOD**

England & Wales - Charity number 1170156

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# Accounts

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# *Report and Financial Statements*

## *For the Year Ended 31 March 2022*

*HOUSE OF JUDAH DAGENHAM IN FELLOWSHIP WITH ASSEMBLIES OF  
GOD*

*Registered Charity No: 1170156*

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Report of the Trustees	4
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Statement of financial activities	16
Balance sheet	17
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**LEGAL AND ADMINISTRATIVE INFORMATION**

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**Trustees:** Rev. Anthony Boakye-  
Danquah  
Miss Henrietta Agyeman  
Bediako  
Mr Kennedy Opoku

**Registered Office:** *Flat 4  
Canterbury House  
1 Honour Gardens  
Dagenham  
RM8 2G*

**Charity Number:** **1170156**

**Accountants:** Jacob Manu & Co  
1 Mark Street  
Stratford  
London  
E15 4GY

**Bankers:** Llyods Bank

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***REPORT OF THE TRUSTEES***

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The Trustees present the Annual Report and financial statements of HOUSE OF JUDAH DAGENHAM IN FELLOWSHIP WITH ASSEMBLIES OF GOD for the year ended 31 March 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/company. The Report and Financial Statements also comply with the Companies Act 2006.

## ***STRUCTURE, GOVERNANCE AND MANAGEMENT***

---

### **Legal status and Governing document**

The objects and powers of the Charity were established in the Constitution of the church and the church is governed by it. The trustees are responsible for arranging and organising Annual General Meetings - AGM.

### **Appointment**

The Trustees who held office during the financial year and at the date of this report are set out on page 3. The Trustees are elected by the church in accordance with the rules set out in the Constitution. The method of appointment of the Church Council is also set out in the Church Constitution.

### **Induction and Training**

Trustees, as part of their induction and training, go through series of training where they are briefed on their legal obligations and the Charity Commission's guidance on public benefit. The objects and aims of the church are explained. Trustees and volunteers are also encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

## **Organisation**

The Board of Trustees and Council members are responsible for the overall strategy and direction of the Ministry. The Board of Trustees and Council members have the responsibility of cooperating with the Reverend Minister in promoting the whole mission of the Church – pastoral, evangelistic, social and ecumenical. The Trustees give their time on a voluntary and unpaid basis. The Church Council has wide responsibilities. It has a number of committees; each dealing with a particular aspect of church life. These committees which include music/worship, events, outreach, welfare, and finance are accountable to and report back to the Board of Trustees and Church Council on regular basis.

## **Risk Management**

The trustees have assessed the major risks to which the charity is exposed, in particular those related to operations and finances of the charity and are satisfied that systems are in place to mitigate exposure to the major risks. The trustees have a risk management strategy which comprises:

- regular financial review to ensure the continuity of charitable activities;
- ensuring all equipment are in good condition and safe for use;
- Competence based training for volunteers and trustees;
- liability insurance;
- Monitoring of new legislative requirements;
- Policies and procedures for children and vulnerable adults protection;
- Health and safety risks

## **Interest of Board of Trustees**

No member of the Trustees had, at any time during the period under consideration, any interests in the charity which require disclosure in this report.

## **AIMS AND PURPOSE/OBJECTIVES**

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The HOUSE OF JUDAH DAGENHAM IN FELLOWSHIP WITH ASSEMBLIES OF GOD was set up to, among others, to promote the religious and social well-being of the members and the community as a whole. The principal activities of the church include:

- 1 . To propagate the Gospel of the Kingdom of God through activities such as regular Sunday meetings and weekly activities; conferences, ministerial training and seminars.
- 2 . To share and demonstrate God's love by ministering to the needs of people (both members and others).
- 3 . Worship services which are opened to the general public – during these services we encourage personal growth by developing and empowering people through preaching and teaching of the Gospel of Jesus Christ; by motivating people through seminars and conferences.
- 4 . To develop strong society by encouraging and building strong family relationship through seminars/conferences and family friendly activities.
- 5 . To evangelize in order to tell people about the love of Christ by the use of the media, tracts and other educative materials.
- 6 . To undertake general charitable activities – such as providing aid for the needy.
- 7 . To organise conferences and other social and community activities to let the people know their social responsibilities and to increase their relationship with God.

## **OBJECTIVES, AIMS AND PRINCIPAL ACTIVITIES**

---

The HOUSE OF JUDAH DAGENHAM IN FELLOWSHIP WITH ASSEMBLIES OF GOD is committed to enabling as many people as possible to worship at our church and to become part of our community. The trustees and the church council maintain an overview of worship throughout the parish and constantly seek ideas on how our services can involve the diverse population and groups that live within our parish and the community. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, the Board of Trustees has considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our church community through:

- Worship and Prayer, learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.
- Education and training

A summary of the result of the HOUSE OF JUDAH DAGENHAM IN FELLOWSHIP WITH ASSEMBLIES OF GOD activities during the period is given in the Statement of Financial Activities on page 16. Total income of the charity amounted to £46,342. The income was spent judiciously to meet the objectives of the Church.

### **Volunteers**

Without the selflessness, hardwork and dedication of our volunteers we couldn't have achieved our aims and objectives. The volunteers contribute greatly to the running of the church and enables it to fulfil its objectives.

### **Financial Review**

The book values of the assets held at the year-end are, in the opinion of the Board of Trustees, as stated in the financial statements. Also, in its opinion, adequate assets are available to fulfil the obligations of the charity. Our principal source of funds comes from the generous donations of committed members through Tithes and Offerings. . Total receipts of £46,342 were spent to promote the Christian ministry and charitable activities.

### **Reserves Policy**

The Trustees have identified the need for reserves to be held as developing a reserves policy will assist in strategic planning such as in considering how new projects or future activities will be funded. To ensure sustainability and continuity of funding future activities, the trustees plan to have unrestricted funds to cover at least 3 months of unrestricted payments. This policy will be reviewed regularly to meet the charitable needs of the Church.

### **Investment Policy**

The Trustees have the power to invest in such assets as they see fit. The charity's investment policy is appropriate to the nature of the funds for which the investment is held. The primary investment aim is to provide a high degree of security and liquidity and to maximise returns whilst adopting a conservative approach. This policy is not yet implemented.

### **Grant Making Policy**

As part of our charitable objectives of providing aid to the needy, grants are not made but donations are given in the form of cash gifts to needy people and to members who find themselves in some form of financial difficulty.

## **ACHIEVEMENT AND PERFORMANCE**

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### **Worship and Prayer**

HOUSE OF JUDAH DAGENHAM IN FELLOWSHIP WITH ASSEMBLIES OF GOD continues to offer a range of services during the week and over the course of the year. The church and the community find these services beneficial which promote their spiritual growth.

### **Education, Missions and Evangelism**

HOUSE OF JUDAH DAGENHAM IN FELLOWSHIP WITH ASSEMBLIES OF GOD continues to educate and help those in need and members are encouraged to take learning opportunities to facilitate their growth.

### **Outreach – Missions and Evangelism**

HOUSE OF JUDAH DAGENHAM IN FELLOWSHIP WITH ASSEMBLIES OF GOD have partnered with Churches in Ghana to propagate the gospel. In UK, through the use of media and personal evangelism, people are reached for God.

### **Pastoral Care**

Pastoral visits were made to as many people as were willing to access this service. Counseling demand was again high this year as more people reached forward for effective

## ***STATEMENT OF TRUSTEES' RESPONSIBILITIES***

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The Charity Commission requires the directors, the Trustees, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the year end, of its incoming resources and resources expended during that year. In preparing those financial statements, the Trustees are required to:

- Prepare trustees annual reports and submitting annual returns forms and accounts
- Comply with the rules of the charity as set out in the governing document
- Ensure the charity is run carefully, by making sure it :
- Uses its charitable funds and assets wisely to further its charitable aims
- Does not do anything to put its property, funds, assets or reputation at risk
- Takes appropriate care and advice when investing or borrowing money.

### **INDEPENDENT EXAMINER**

Jacob Manu & Co has expressed their willingness to continue in service and a resolution on this would be put to the Board of Trustees at the forthcoming Annual General Meeting.

**STATEMENT OF DISCLOSURES**

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- a) So far as the Trustees are aware, there is no relevant information of which the Church's Independent Examiners are unaware, and
  
- b) They have taken all the steps that they ought to have taken as Trustees in order to make themselves aware of any relevant information and to establish that the Church's Independent Examiners are aware of that information.

By order of the Board of Trustees

.....  
Rev Anthony BoaKye-Danquah

Trustee

Date:30/01/2023

***INDEPENDENT EXAMINERS' REPORT FOR THE YEAR ENDED 31 March 2022***

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We have examined the financial statements on pages 16 to 19 for the year ended 31 March 2022 which comprises the statement of financial activities. The financial statement has been prepared under the historical cost convention and the accounting policies set out therein.

The report is made solely to the Charity's Trustees, as a body, in accordance with Section 44 of the Charities Act 1993. The Trustees of the charity are of a general opinion that an audit is not required in accordance with Section 43(2) of the 1993 Act, and have opted for an independent examination instead.

**Respective responsibilities of trustees and independent examiners**

The Trustees, have responsibilities for preparing the Trustees' Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards. These are set out in the Statement of Trustees' Responsibilities in the Report of the Trustees.

Our responsibilities as independent examiners of the charity are:

1. to examine the books and accounts of the charity in compliance with Section 43 of the 1993 Act;
2. to strictly adhere to the general directions provided by the Charity Commission under Section 43(7)(b) of the Charities Act 1993; and
3. to state whether particular matters have come to our attention in the course of our examination.

We report to you whether the financial statements have properly been prepared in accordance with United Kingdom Generally Accepted Accounting Practice, the Companies Act 2006 and in accordance with the Charities Act 1993.

We also report to you whether the information given in the Trustees' Report is consistent with the financial statements. We consider the implications of our report if we become aware of any apparent misstatements or material inconsistencies with the financial statement

In addition we report to you if the charity has not kept proper accounting records, if we have not received all the information and explanations we require for our work, or if information specified by law regarding trustees' remuneration and other transactions with the charity is not disclosed.

**Basis of opinion**

Our examination was carried out in accordance with the General Directions provided by the Charity Commission. The examination includes a review of the books and documents and other accounting records kept by the charity and comparing these with the accounts presented.

Our examination also includes consideration of any unusual disclosures or items in the accounts, and seeking explanations from the Trustees. It is imperative to state here that 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'. Our report is therefore limited to the statements below:

**Independent examiners' statement**

In connection with our examination, we report that no matter has come to our attention, which gives cause to believe that the following have not been met:

1. Keeping proper accounting records in accordance with Section 386 and 387 of the Companies Act 2006.
2. Preparing accounts which accord with the underlying accounting records and which are in compliance with the Companies Act 2006, the United Kingdom Generally Accepted Accounting Practice (UK GAAP), the Statements of Recommended Practice (SORP) - Accounting and Reporting by Charities and the Charities Act 1993.
3. Consistency of the information contained in the Trustees Report with the financial statements.

..... Date: .....30..... Day of...January.....2023

Jacob Manu & Co  
Chartered Certified Accountants  
1 Mark Street, Stratford, London, E15 4G

**STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 March 2022**

Descriptions by natural category	Note	Unrestricted	Restricted	Total this	Total
		funds	income	year	this year
		£	£	2022	2021
				£	£
<b>Incoming resources</b>	3				
Voluntary Income		35,002	-	35,002	22,402
		-	-	-	
Other Income		11,340	-	11,340	3,779
		-	-	-	
<b>Total incoming resources</b>		<b>46,342</b>	<b>-</b>	<b>46,342</b>	<b>26,181</b>
<b>Resources expended</b>	4				
Cost of Activities		32,933	-	32,933	30,479
		-	-	-	
Governance Cost		1,250	-	1,250	4,120
		-	-	-	
<b>Total resources expended</b>		<b>34,183</b>	<b>-</b>	<b>34,183</b>	<b>34,599</b>
<b>Net incoming/(outgoing) resources before transfers</b>		<b>12,159</b>	<b>-</b>	<b>12,159</b>	<b>(8,418)</b>
<b>Gross transfers between funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>		<b>12,159</b>	<b>-</b>	<b>12,159</b>	<b>(8,418)</b>
<b>Other recognised gains/(losses)</b>					
<b>Net movement in funds</b>		<b>12,159</b>	<b>-</b>	<b>12,159</b>	<b>(8,418)</b>
<b>Total funds brought forward 1/04/20</b>		<b>(7,097)</b>		<b>(7,097)</b>	<b>1,321</b>
<b>Total funds carried forward 31/03/21</b>		<b>5,062</b>		<b>5,062</b>	<b>(7,097)</b>

	Note	<b>Total this year 2022 £</b>	<b>Total this year 2021 £</b>
<b>Fixed assets</b>			
<b>Tangible assets</b>	6	10,364	10,364
		-	
<b>Investments</b>		-	
<b>Total fixed assets</b>		10,364	10,364
<b>Current assets</b>			
<b>Stock and work in progress</b>		-	
<b>Debtors (Short term) investments</b>		-	2,000
<b>Cash at bank and in hand</b>		38,087	31,489
<b>Total current assets</b>		38,087	33,489
<b>Creditors: amounts falling due within one year</b>		(1,500)	(950)
<b>Net current assets/(liabilities)</b>			32,989
<b>Total assets less current liabilities</b>		<b>46,951</b>	<b>43,353</b>
<b>Creditors: amounts falling due after one year</b>		-41,889	-50,000
<b>Provisions for liabilities and charges</b>		-	
<b>Net assets</b>		5,062	(7,097)
<b>Funds of the Charity</b>			
<b>Unrestricted funds</b>	7	5,062	(7,097)
<b>Designated funds</b>		-	
<b>Total unrestricted funds</b>			
<b>Restricted income funds</b>			
<b>Total funds</b>		<b>5,062</b>	<b>(7,097)</b>

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 March 2022**  
**Registered Charity Number 1170156**

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**1 ACCOUNTING POLICIES**

The principal accounting policies which have been adopted are set out below:-

**2 BASIS OF ACCOUNTING**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice, "Accounting and Reporting by Charities" (SORP 2005) issued in January 2005.

**3 INCOMING RESOURCES**

Voluntary income include grants that provide core funding or are of general nature are recognized in full in the Statement of Financial Activities in the year in which they are receivable, except when the donors specify that the grant given must be used in future accounting period, the income is deferred until those periods.

Incoming resources from charitable activities include income received under contract or where entitlement to grant funding is subject to specific conditions to deliver and is recognized whereas the service is provided.

Other income is accounted for on a cash basis.

**4 RESOURCES EXPENDED**

Expenditure is recognized when the liability is incurred.

- Cost of generating funds are those incurred in attracting voluntary income
- Charitable activities include expenditure associated with delivery of services and include both direct costs and support costs relating to each particular service
- Governance costs include the costs of charity, including strategic planning for its future development, independent examination, any legal advice and all costs of complying with the constitutional and statutory requirements, such as costs of Trustees and the preparation of statutory accounts.
- Support costs include overhead and other costs not directly attributable to a particular function and apportioned over the relevant activity on the basis of

management estimates consistence with use of the resources e.g., staff cost by time spent, property costs by floor space and other costs by their usage.

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 March 2022**  
**Registered Charity Number 1170156**

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**5 TAXATION**

The organization is a charitable institution with exemption from UK taxation under section 505 of the Income and Corporation Taxes Act 1988.

**6 TANGIBLE NON-CURRENT ASSETS**

The organization's non-current assets include musical instruments and they are depreciated on straight-line basis

**7 FUND ACCOUNTING**

Unrestricted funds are grants, donations, and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Restricted funds are funds that can only be used for specific purposes as laid down by the donor. Expenditure, which meets this criterion, is charged to the fund, together with a fair allocation of management and support costs.

Designated funds are funds set aside by trustees out of unrestricted general funds for specific future purposes, or relate to grants given specifically for the purchase of assets where the use is not restricted. The aim and use of each of the designated fund is set out in the notes to the financial statements.

**8. CHARITABLE ACTIVITIES**

	<b>Unrestricted</b>	<b>2022 Total</b>	<b>2021 Total</b>
Rent/Rates/Hall Hire	24,000	24,000	24,000
Donations	600	600	500
Insurance	0	0	476
Professional fees	1,250	1,250	3,200
Mission and convention	3,670	3,670	3,670
Administrative and stationery	1,300	1,300	1,239
Insurance	529	529	504
Subscription	750	750	720
Telephone	334	334	120
Sundry expenses	1,750	1,750	170
<b>TOTAL</b>	<b>34,183</b>	<b>34,183</b>	<b>34,599</b>

**HOUSE OF JUDAH DAGENHAM IN FELLOWSHIP WITH ASSEMBLIES OF GOD**

England & Wales - Charity number 1170156

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# Accounts

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# *Report and Financial Statements*

## *For the Year Ended 31 March 2021*

*HOUSE OF JUDAH DAGENHAM IN FELLOWSHIP WITH ASSEMBLIES OF  
GOD*

*Registered Charity No: 1170156*

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**LEGAL AND ADMINISTRATIVE INFORMATION**

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**Trustees:** Rev. Anthony Boakye-  
Danquah  
Miss Henrietta Agyeman  
Bediako  
Mr Kennedy Opoku

**Registered Office:** *Flat 4  
Canterbury House  
1 Honour Gardens  
Dagenham  
RM8 2G*

**Charity Number:** **1170156**

**Accountants:** Jacob Manu & Co  
1 Mark Street  
Stratford  
London  
E15 4GY

**Bankers:** Llyods Bank

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***REPORT OF THE TRUSTEES***

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The Trustees present the Annual Report and financial statements of HOUSE OF JUDAH DAGENHAM IN FELLOWSHIP WITH ASSEMBLIES OF GOD for the year ended 31 March 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/company. The Report and Financial Statements also comply with the Companies Act 2006.

## ***STRUCTURE, GOVERNANCE AND MANAGEMENT***

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### **Legal status and Governing document**

The objects and powers of the Charity were established in the Constitution of the church and the church is governed by it. The trustees are responsible for arranging and organising Annual General Meetings - AGM.

### **Appointment**

The Trustees who held office during the financial year and at the date of this report are set out on page 3. The Trustees are elected by the church in accordance with the rules set out in the Constitution. The method of appointment of the Church Council is also set out in the Church Constitution.

### **Induction and Training**

Trustees, as part of their induction and training, go through series of training where they are briefed on their legal obligations and the Charity Commission's guidance on public benefit. The objects and aims of the church are explained. Trustees and volunteers are also encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

## **Organisation**

The Board of Trustees and Council members are responsible for the overall strategy and direction of the Ministry. The Board of Trustees and Council members have the responsibility of cooperating with the Reverend Minister in promoting the whole mission of the Church – pastoral, evangelistic, social and ecumenical. The Trustees give their time on a voluntary and unpaid basis. The Church Council has wide responsibilities. It has a number of committees; each dealing with a particular aspect of church life. These committees which include music/worship, events, outreach, welfare, and finance are accountable to and report back to the Board of Trustees and Church Council on regular basis.

## **Risk Management**

The trustees have assessed the major risks to which the charity is exposed, in particular those related to operations and finances of the charity and are satisfied that systems are in place to mitigate exposure to the major risks. The trustees have a risk management strategy which comprises:

- regular financial review to ensure the continuity of charitable activities;
- ensuring all equipment are in good condition and safe for use;
- Competence based training for volunteers and trustees;
- liability insurance;
- Monitoring of new legislative requirements;
- Policies and procedures for children and vulnerable adults protection;
- Health and safety risks

## **Interest of Board of Trustees**

No member of the Trustees had, at any time during the period under consideration, any interests in the charity which require disclosure in this report.

## **AIMS AND PURPOSE/OBJECTIVES**

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The HOUSE OF JUDAH DAGENHAM IN FELLOWSHIP WITH ASSEMBLIES OF GOD was set up to, among others, to promote the religious and social well-being of the members and the community as a whole. The principal activities of the church include:

- 1 . To propagate the Gospel of the Kingdom of God through activities such as regular Sunday meetings and weekly activities; conferences, ministerial training and seminars.
- 2 . To share and demonstrate God's love by ministering to the needs of people (both members and others).
- 3 . Worship services which are opened to the general public – during these services we encourage personal growth by developing and empowering people through preaching and teaching of the Gospel of Jesus Christ; by motivating people through seminars and conferences.
- 4 . To develop strong society by encouraging and building strong family relationship through seminars/conferences and family friendly activities.
- 5 . To evangelize in order to tell people about the love of Christ by the use of the media, tracts and other educative materials.
- 6 . To undertake general charitable activities – such as providing aid for the needy.
- 7 . To organise conferences and other social and community activities to let the people know their social responsibilities and to increase their relationship with God.

## **OBJECTIVES, AIMS AND PRINCIPAL ACTIVITIES**

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The HOUSE OF JUDAH DAGENHAM IN FELLOWSHIP WITH ASSEMBLIES OF GOD is committed to enabling as many people as possible to worship at our church and to become part of our community. The trustees and the church council maintain an overview of worship throughout the parish and constantly seek ideas on how our services can involve the diverse population and groups that live within our parish and the community. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, the Board of Trustees has considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our church community through:

- Worship and Prayer, learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.
- Education and training

A summary of the result of the HOUSE OF JUDAH DAGENHAM IN FELLOWSHIP WITH ASSEMBLIES OF GOD activities during the period is given in the Statement of Financial Activities on page 16. Total income of the charity amounted to £26,181. The income was spent judiciously to meet the objectives of the Church.

### **Volunteers**

Without the selflessness, hardwork and dedication of our volunteers we couldn't have achieved our aims and objectives. The volunteers contribute greatly to the running of the church and enables it to fulfil its objectives.

### **Financial Review**

The book values of the assets held at the year-end are, in the opinion of the Board of Trustees, as stated in the financial statements. Also, in its opinion, adequate assets are available to fulfil the obligations of the charity. Our principal source of funds comes from the generous donations of committed members through Tithes and Offerings. . Total receipts of £26,181 were spent to promote the Christian ministry and charitable activities.

### **Reserves Policy**

The Trustees have identified the need for reserves to be held as developing a reserves policy will assist in strategic planning such as in considering how new projects or future activities will be funded. To ensure sustainability and continuity of funding future activities, the trustees plan to have unrestricted funds to cover at least 3 months of unrestricted payments. This policy will be reviewed regularly to meet the charitable needs of the Church.

### **Investment Policy**

The Trustees have the power to invest in such assets as they see fit. The charity's investment policy is appropriate to the nature of the funds for which the investment is held. The primary investment aim is to provide a high degree of security and liquidity and to maximise returns whilst adopting a conservative approach. This policy is not yet implemented.

### **Grant Making Policy**

As part of our charitable objectives of providing aid to the needy, grants are not made but donations are given in the form of cash gifts to needy people and to members who find themselves in some form of financial difficulty.

## **ACHIEVEMENT AND PERFORMANCE**

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### **Worship and Prayer**

HOUSE OF JUDAH DAGENHAM IN FELLOWSHIP WITH ASSEMBLIES OF GOD continues to offer a range of services during the week and over the course of the year. The church and the community find these services beneficial which promote their spiritual growth.

### **Education, Missions and Evangelism**

HOUSE OF JUDAH DAGENHAM IN FELLOWSHIP WITH ASSEMBLIES OF GOD continues to educate and help those in need and members are encouraged to take learning opportunities to facilitate their growth.

### **Outreach – Missions and Evangelism**

HOUSE OF JUDAH DAGENHAM IN FELLOWSHIP WITH ASSEMBLIES OF GOD have partnered with Churches in Ghana to propagate the gospel. In UK, through the use of media and personal evangelism, people are reached for God.

### **Pastoral Care**

Pastoral visits were made to as many people as were willing to access this service. Counseling demand was again high this year as more people reached forward for effective

## **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

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The Charity Commission requires the directors, the Trustees, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the year end, of its incoming resources and resources expended during that year. In preparing those financial statements, the Trustees are required to:

- Prepare trustees annual reports and submitting annual returns forms and accounts
- Comply with the rules of the charity as set out in the governing document
- Ensure the charity is run carefully, by making sure it :
- Uses its charitable funds and assets wisely to further its charitable aims
- Does not do anything to put its property, funds , assets or reputation at risk
- Takes appropriate care and advice when investing or borrowing money.

### **INDEPENDENT EXAMINER**

Jacob Manu & Co has expressed their willingness to continue in service and a resolution on this would be put to the Board of Trustees at the forth-coming Annual General Meeting.

**STATEMENT OF DISCLOSURES**

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- a) So far as the Trustees are aware, there is no relevant information of which the Church's Independent Examiners are unaware, and
  
- b) They have taken all the steps that they ought to have taken as Trustees in order to make themselves aware of any relevant information and to establish that the Church's Independent Examiners are aware of that information.

By order of the Board of Trustees

.....  
Rev Anthony BoaKye-Danquah

Trustee

Date:31/01/2022

***INDEPENDENT EXAMINERS' REPORT FOR THE YEAR ENDED 31 March 2021***

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We have examined the financial statements on pages 16 to 19 for the year ended 31 March 2021 which comprises the statement of financial activities. The financial statement has been prepared under the historical cost convention and the accounting policies set out therein.

The report is made solely to the Charity's Trustees, as a body, in accordance with Section 44 of the Charities Act 1993. The Trustees of the charity are of a general opinion that an audit is not required in accordance with Section 43(2) of the 1993 Act, and have opted for an independent examination instead.

**Respective responsibilities of trustees and independent examiners**

The Trustees, have responsibilities for preparing the Trustees' Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards. These are set out in the Statement of Trustees' Responsibilities in the Report of the Trustees.

Our responsibilities as independent examiners of the charity are:

1. to examine the books and accounts of the charity in compliance with Section 43 of the 1993 Act;
2. to strictly adhere to the general directions provided by the Charity Commission under Section 43(7)(b) of the Charities Act 1993; and
3. to state whether particular matters have come to our attention in the course of our examination.

We report to you whether the financial statements have properly been prepared in accordance with United Kingdom Generally Accepted Accounting Practice, the Companies Act 2006 and in accordance with the Charities Act 1993.

We also report to you whether the information given in the Trustees' Report is consistent with the financial statements. We consider the implications of our report if we become aware of any apparent misstatements or material inconsistencies with the financial statement

In addition we report to you if the charity has not kept proper accounting records, if we have not received all the information and explanations we require for our work, or if information specified by law regarding trustees' remuneration and other transactions with the charity is not disclosed.

**Basis of opinion**

Our examination was carried out in accordance with the General Directions provided by the Charity Commission. The examination includes a review of the books and documents and other accounting records kept by the charity and comparing these with the accounts presented.

Our examination also includes consideration of any unusual disclosures or items in the accounts, and seeking explanations from the Trustees. It is imperative to state here that 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'. Our report is therefore limited to the statements below:

**Independent examiners' statement**

In connection with our examination, we report that no matter has come to our attention, which gives cause to believe that the following have not been met:

1. Keeping proper accounting records in accordance with Section 386 and 387 of the Companies Act 2006.
2. Preparing accounts which accord with the underlying accounting records and which are in compliance with the Companies Act 2006, the United Kingdom Generally Accepted Accounting Practice (UK GAAP), the Statements of Recommended Practice (SORP) - Accounting and Reporting by Charities and the Charities Act 1993.
3. Consistency of the information contained in the Trustees Report with the financial statements.

..... Date: .....12..... Day of...October.....2021

Jacob Manu & Co  
Chartered Certified Accountants  
1 Mark Street, Stratford, London, E15 4G

**STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 March 2021**

Descriptions by natural category	Note	Unrestricted	Restricted	Total this	Total
		funds	income	year	this year
		£	£	2021	2020
				£	£
<b>Incoming resources</b>	3				
Voluntary Income		22,402	-	22,402	19,890
		-	-	-	
Other Income		3,779	-	3,779	14,150
		-	-	-	
<b>Total incoming resources</b>		<b>26,181</b>	<b>-</b>	<b>26,181</b>	<b>34,040</b>
<b>Resources expended</b>	4				
Cost of Activities		30,479	-	30,479	18,861
		-	-	-	
Governance Cost		4,120	-	4,120	450
		-	-	-	
<b>Total resources expended</b>		<b>34,599</b>	<b>-</b>	<b>34,599</b>	<b>19,311</b>
<b>Net incoming/(outgoing) resources before transfers</b>		<b>(8,418)</b>	<b>-</b>	<b>(8,418)</b>	<b>14,729</b>
<b>Gross transfers between funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>		<b>(8,418)</b>	<b>-</b>	<b>(8,418)</b>	<b>14,729</b>
<b>Other recognised gains/(losses)</b>					
<b>Net movement in funds</b>		<b>(8,418)</b>	<b>-</b>	<b>(8,418)</b>	<b>14,729</b>
<b>Total funds brought forward 1/04/20</b>		<b>1,321</b>		<b>1,321</b>	<b>(13,408)</b>
<b>Total funds carried forward 31/03/21</b>		<b>(7,097)</b>		<b>(7,097)</b>	<b>1,321</b>

	Note	<b>Total this year 2021 £</b>	<b>Total this year 2020 £</b>
<b>Fixed assets</b>			
<i>Tangible assets</i>	6	10,364	5,212
		-	
<i>Investments</i>		-	
<b>Total fixed assets</b>		10,364	5,212
<b>Current assets</b>			
<i>Stock and work in progress</i>		-	
<i>Debtors</i>		2,000	
<i>(Short term) investments</i>		-	
<i>Cash at bank and in hand</i>		31,489	1,150
<b>Total current assets</b>		33,489	1,150
 <b>Creditors: amounts falling due within one year</b>		(950)	(5,041)
<b>Net current assets/(liabilities)</b>		32,989	(3,891)
<b>Total assets less current liabilities</b>		43,353	1,321
 <b>Creditors: amounts falling due after one year</b>		-50,000	
<i>Provisions for liabilities and charges</i>		-	
<b>Net assets</b>		(7,097)	1,321
<b>Funds of the Charity</b>			
<i>Unrestricted funds</i>	7	(7,097)	1,321
<i>Designated funds</i>		-	
<b>Total unrestricted funds</b>			
<i>Restricted income funds</i>			
<b>Total funds</b>		(7,097)	1,321

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 March 2021**  
**Registered Charity Number 1170156**

---

**1 ACCOUNTING POLICIES**

The principal accounting policies which have been adopted are set out below:-

**2 BASIS OF ACCOUNTING**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice, "Accounting and Reporting by Charities" (SORP 2005) issued in January 2005.

**3 INCOMING RESOURCES**

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**4 RESOURCES EXPENDED**

Expenditure is recognized when the liability is incurred.

- Cost of generating funds are those incurred in attracting voluntary income
- Charitable activities include expenditure associated with delivery of services and include both direct costs and support costs relating to each particular service
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- Support costs include overhead and other costs not directly attributable to a particular function and apportioned over the relevant activity on the basis of management estimates consistent with use of the resources e.g., staff cost by time spent, property costs by floor space and other costs by their usage.

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 March 2021**  
**Registered Charity Number 1170156**

---

**5 TAXATION**

The organization is a charitable institution with exemption from UK taxation under section 505 of the Income and Corporation Taxes Act 1988.

**6 TANGIBLE NON-CURRENT ASSETS**

The organization's non-current assets include musical instruments and they are depreciated on straight line basis

**7 FUND ACCOUNTING**

Unrestricted funds are grants, donation and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Restricted funds are funds that can only be used for specific purposes as laid down by the donor. Expenditure, which meets this criterion, is charged to the fund, together with a fair allocation of management and support costs.

Designated funds are funds set aside by trustees out of unrestricted general funds for specific future purpose, or relate to grants given specifically for the purchase of assets where the use is not restricted. The aim and use of each of the designated fund is set out in the notes to the financial statements.

**8. CHARITABLE ACTIVITIES**

	<b>Unrestricted</b>	<b>2021</b>	<b>2020</b>
		<b>Total</b>	<b>Total</b>
Rent/Rates/Hall Hire	24,000	24,000	8,417
Donations	500	500	825
Insurance	476	476	534
Professional fees	3,200	3,200	450
Storage	0	0	210
Mission and convention	3,670	3,670	6,990
Administrative and stationery	1,239	1,239	872
Insurance	504	504	0
Subscription	720	720	0
Telephone	120	120	443
Sundry expenses	170	170	570
<b>TOTAL</b>	<b>34,599</b>	<b>34,599</b>	<b>19,311</b>