

THE GLORIOUS KINGDOM CHURCH
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021



Caladine

Chartered Certified Accountants

THE GLORIOUS KINGDOM CHURCH
FOR THE YEAR ENDED 31 MARCH 2021

CONTENTS

Charity Information	1
Trustees Report	2-3
Independent Examiner's Report	4
Receipts & Payments Account	5
Statement of Assets and Liabilities	6
Notes to the Financial Statements	7

CHARITY INFORMATION

Trustees

Helen Poblete
Bertito Arim
Dennis Miranda

Charity number

1172821

Address

5 Calvert House
White City Estate
London
W12 7QD

Independent Examiner

J R Caladine FCCA CTA FCIE
Caladine Limited
Chartered Certified Accountants
Chantry House
22 Upperton Road
Eastbourne
East Sussex
BN21 1BF

Report of the Trustees

The Trustees have pleasure in presenting their annual report and financial statements for the period ended 31 March 2021.

1 Objectives and activities

The Church is governed by its constitution dated 2 May 2017.

The objectives of the Church as set out in its constitution are to advance the Christian religion in accordance with the Church's Statement of Faith, to advance education in, but not exclusively in, relation to the doctrines of the Christian religion, to relieve poverty and hardship.

2 Structure, governance and management

The Church is a charitable incorporated organisation ("CIO") registered with the Charity Commission in England and Wales on the 2 May 2017, registration number 1172821.

The trustees who served during the year were:

Helen Poblete
Bertito Arim
Dennis Miranda

New trustees are appointed when required by the existing trustees. There is no formal induction or training policy for new trustees.

3 Review of activities

Due to the pandemic, starting the month of April 2020 to August 2020 we conducted the Sunday service online and beginning the month of September 2020 to present we have resumed the normal Sunday service, but with restrictions.

The Church's regular members are now 27 in numbers. Our prayer meeting is conducted every Saturday at 2:30 pm. The annual ELA Conferences usually held at Bradford was suspended due to Pandemic. In this period we had only celebrated our 5th year Church's anniversary, Christmas Day and Mother's Day.

4 Public benefit statement

The trustees have paid due regard to the guidance issued by the Charity Commission in deciding what activities the Church should undertake. The trustees believe that the Church's activities comply with the guidance for charities.

5 Financial review

These financial statements have been prepared on a receipts and payments basis. There was surplus for the year of £5,560. General funds carried forward at the year end were £5,276.

Report of the Trustees (continued)

6 Reserves policy

It is the policy of the Church that free reserves should be maintained at a level equivalent to between three and six month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Church's current activities while consideration is given to ways in which additional funds may be raised.

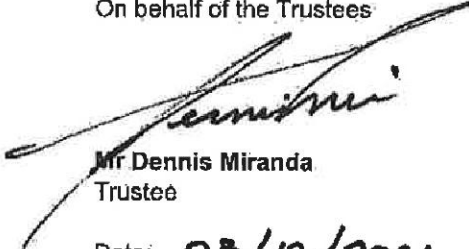
7 Risk management

The trustees continually consider the major risks to which the Church is exposed and are satisfied that systems are in place to mitigate exposure to these risks.

8 Independent Examiner

The Independent Examiner is Mr J R Caladine Esq of Caladine Limited, Chartered Certified Accountants of Chantry House, 22 Upperton Road, Eastbourne, East Sussex, BN21 1BF.

On behalf of the Trustees



Mr Dennis Miranda
Trustee

Date: 03/12/2021

Independent Examiner's Report to the Trustees of The Glorious Kingdom Church

I report to the charity trustees on my examination of the accounts of The Glorious Kingdom Church ('the CIO') for the year ended 31 March 2021, which are set out on pages 4 to 6.

Responsibilities and basis of report

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

I report in respect of my examination of the CIO's accounts carried out under section 145 of the Act. In carrying out my examination I have followed all applicable 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 material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

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.



J R Caladine FCCA CTA FCIE
Caladine Limited
Chartered Certified Accountants
Chantry House, 22 Upperton Road
Eastbourne, BN21 1BF

Date: 3 December 2021

THE GLORIOUS KINGDOM CHURCH
FOR THE YEAR ENDED 31 MARCH 2021

Page 5

Receipts and Payments Account

	2021	2020
	£	£
<u>Receipts</u>		
Gifts and donations	9,078	14,958
Total receipts	9,078	14,958
<u>Payments</u>		
Rent	1,890	7,594
Travel	-	707
Catering and refreshment costs	1,934	4,183
Cleaning	55	35
Music and equipment cost	588	781
Computer and software	-	571
Conferences	400	1,710
Repairs and maintenance	1,910	-
Printing and Stationery	13	51
Professional fees	636	600
Gifts	-	1,000
Other	92	675
Total payments	7,518	17,907
Net receipts/(payments)	1,560	(2,949)
Cash funds at 1 April 2020	3,716	6,665
Cash funds at 31 March 2021	5,276	3,716

**THE GLORIOUS KINGDOM CHURCH
FOR THE YEAR ENDED 31 MARCH 2021**

Page 6

Statement of Assets and Liabilities

<u>Cash funds</u>	2021 £	2020 £
Santander account	5,276	3,716
Petty cash	-	-
	<u>5,276</u>	<u>3,716</u>
 <u>Liabilities</u>		
Accrued expenses	<u>600</u>	<u>600</u>

Approved by the Trustees on and signed on its behalf by



Mr Dennis Miranda
Trustee

Notes to the Financial Statements

1 Accounting Policies

The Financial Statements have been prepared on a receipts and payments basis in accordance with Section 133 of the Charities Act 2011.

2 Funds

Unrestricted funds are income funds which are to be spent on the church's general purposes. The church has no restricted funds.

3 Trustees

No trustees received any remuneration during the period or were reimbursed any charity related expenditure.

4 Related Party Transactions

There were no related party transactions during the year (2020: £Nil).

