

MEISTAD EDEN CHURCH

England & Wales · Charity number 1174626

Details

Status Registered

Legal form Other

Registered 2017-09-13

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

Contact

Address 63 Deering House
30 Tudway Road
London
SE3 9FG

Phone 02088560184

Email meistadedenchurch@yahoo.co.uk

Website www.meistad.org

Activities

Objects: 2.1 THE OBJECTS OF THE CHURCH (ÔTHE OBJECTSÖ) 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 ANDSUPPORT 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: Propergating the gospel of our Lord Jesus Christ

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** The General Public/mankind

Geography

- Burkina Faso
- France
- Italy
- Ivory Coast
- Niger
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£84,449	£92,835	-	-
2024-06-30	£71,057	£85,854	-	-
2023-06-30	£78,367	£85,854	-	-
2022-06-30	£62,342	£55,904	-	-
2021-06-30	£64,517	£42,269	-	-

Trustees

Name	Role	Appointed
ISSA DIDIER KOUAME	Chair	2016-08-30
ILLIA DJADI		2016-08-30
Monka Anicet Romaric Bossia Bossia		2017-09-05
N'WOZAN GUY FULGENCE AKA		2016-08-30
PAUL MARTIAL OKOU ZIGRE		2016-08-30

MEISTAD EDEN CHURCH

England & Wales - Charity number 1174626

Accounts

MEISTAD EDEN CHURCH

A CHARITABLE INCORPORATED ORGANISATION (CIO)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 JUNE 2025

MEISTAD EDEN CHURCH

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FOR THE YEAR ENDED 30 JUNE 2025

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MEISTAD EDEN CHURCH

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 30 JUNE 2025

Trustees

Issa Didier Kouame
Monka Anicet Romaric Bossia
Paul Martial Okou Zigre
Ilia Djadi
N'wozan Guy Fulgence Aka

Charity Number

06619498

Registered Office

63 Dearing House
Tudway Road,
London, England
SE3 9FG

Independent Examiner

Ritmorris & Co
37 Sinclair Way
London
DA2 7JS

MEISTAD EDEN CHURCH

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 JUNE 2025

The trustees present their annual report and financial statements for the year ended 30 June 2025.

Trustee's report and financial statements

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Major Activities Undertaken During the Last Financial Year

During the last financial year, the Mission continued to pursue its charitable objectives through a range of spiritual, educational, outreach, and community-focused activities aimed at supporting families, children, women, and the wider community, while promoting the Christian faith and strengthening discipleship.

A major area of engagement during the period was prison ministry outreach. In July 2024, the Mission explored opportunities for ministry within the prison setting through participation in a number of events organised with Prison Fellowship. This included attendance at Belmarsh and participation in the Belmarsh prayer group. This engagement formed part of the Mission's desire to support spiritual encouragement, prayer, and outreach to those within the prison environment.

The Mission also organised a Women's Retreat from 22 to 24 November 2024 at the Premier Inn London Heathrow Hotel. This retreat provided an important opportunity for fellowship, teaching, and reflection for women within the church. Alongside a time of rest and mutual encouragement, the retreat created space for meaningful discussion on issues affecting women in society, as well as conversations around leadership, personal growth, and development in their respective fields. Trustees consider this retreat to have been a valuable investment in the support and empowerment of women in the Mission.

In December 2024, the Mission participated in the Shoebox programme, an international charitable initiative led by Billy Graham Ministries. Families within the church were encouraged to prepare gift boxes for children and families overseas who were experiencing deprivation during the Christmas period. This initiative enabled the congregation to engage in practical giving and compassion-based outreach beyond the local church setting, particularly toward vulnerable children and families.

The Mission's Christmas Service, held on 15 December 2024, was another significant event during the year. This special service included musical presentations by children, a representation of the birth of Jesus Christ, and a variety of games and activities led by the Sunday School. The event ran for approximately three to four hours and saw strong participation from children and families across the church. It served both as a celebration of the Christmas message and as an opportunity to encourage the active involvement of young people in church life.

In 2025, the Mission continued to engage in youth-focused and regional Christian initiatives. On 8 March 2025, representatives of the Mission took part in Awaken South East Thames North at Sower Church. This event focused on young people in the UK and explored how churches can contribute more effectively to the spread of the Gospel within the South East region and beyond. Participation in this gathering helped strengthen the Mission's awareness of youth ministry needs and regional collaboration opportunities.

During the Passover and Easter period of 2025, the Mission organised a three-day Passover celebration focused on the death and resurrection of Jesus Christ. This conference brought together members and invited guests for a period of worship, teaching, and reflection on the central message of the Christian faith. As part of the Easter programme, the Mission also held an Easter Movie Night, during which an auditorium was hired for the showing of the film *The Forge*. The event was open to all and free of charge, with popcorn and drinks provided. The film, which addressed themes of identity, struggle, mentoring, prayer, and restoration, created an accessible evangelistic and community-building opportunity for attendees.

Another important milestone during the year was the ordination of Pastor Ezekiel Yago on 9 May 2025. Having completed his studies at the Bible Institution of the Assemblies of God, Pastor Yago's ordination was a significant moment for the Mission. It provided an opportunity for the church to recognise faithful service, celebrate ministerial development, and strengthen the leadership capacity of the Mission.

On 31 May 2025, the Mission hosted a Zoom training session for children's workers focused on vision, equipping, and organisation in relation to ministry among young people. The session particularly addressed how to reach Generation

Alphain the UK context. The guest speaker, Anna Hask from 10-4 Ministries, shared valuable insight into the challenges and opportunities involved in children's ministry today. Trustees consider this event to have been an important contribution to strengthening the effectiveness of the Mission's youth and children's work.

The Mission also devoted significant attention to children and family ministry through Sunday School Week, held from 23 to 29 June 2025. This dedicated week included a range of teaching and engagement activities for children and young people, with themes including "The Bible: Our Treasure," the positive and negative effects of social media, healthy living for children, and career talks for teenagers. Activities also included a Saturday picnic and a full Sunday service led by the Sunday School, from praise and worship through to preaching. This week demonstrated the Mission's commitment to nurturing children spiritually, socially, and practically.

Further outreach took place through participation in the Franklin Graham "God Loves You" Tour in London on 21 June 2025 at Excel London. This large-scale evangelistic event, organised by Billy Graham Ministries, featured live music and a message of hope, with contributions from artists including CeCe Winans and Michael W. Smith. The Mission's participation reflected its commitment to wider Christian witness and engagement in national evangelistic initiatives.

During the year, the Mission also took time to honour and encourage families through the celebration of Mother's Day and Father's Day. On these occasions, flowers and handmade items prepared by the Sunday School were distributed respectively to the women and men of the church. These moments of appreciation contributed to the strengthening of family life, intergenerational relationships, and the sense of care and belonging within the congregation.

Overall, trustees believe that the Mission made meaningful progress during the year in advancing its charitable purposes. The activities undertaken reflected a balanced commitment to worship, discipleship, leadership development, youth and children's ministry, evangelism, and practical outreach. Through these initiatives, the Mission continued to provide public benefit by supporting spiritual growth, community engagement, family life, and compassionate outreach both locally and internationally.

Trustees

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Issa Didier Kouame

N'Wozan Guy Fulgence AKA

Paul Martial Okou Zigre

Ilia Djadi

Monka Anicet Romaric Bossia

Trustee's responsibilities statement

The trustees, who are also the directors of Charity For Meistad Eden Church for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

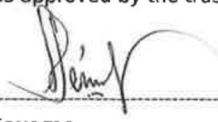
Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the trustees and signed on its behalf by:



Issa Didier Kouame
Trustee

Date : **27 March 2026**

MEISTAD EDEN CHURCH
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 JUNE 2025

Independent Examiner's Report to the Trustees of Meistad Eden Church.

I report to the Charity Trustees on my examination of the accounts of the charity for the year ended 30 June 2025, which consists of the statement of financial activities, balance sheet and the related notes

Responsibilities and basis of report

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

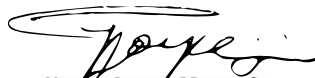
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.
- I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Name: **Joyce Mensah**
for and on behalf of **Ritmorris & Co**

Date: **27 March 2026**

MEISTAD EDEN CHURCH
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2025

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2025 £	Total Funds 2024 £
Income and endowments from:				
Charitable activities	2	84,449	84,449	71,059
Total		84,449	84,449	71,059
Expenditure on:				
Charitable activities	3	92,835	92,835	77,744
Other	5	-	-	1,790
Total		92,835	92,835	79,534
Net Income/(expenditure)		(8,386)	(8,386)	(8,475)
Net movement in funds		(8,386)	(8,386)	(8,475)
Reconciliation of funds:				
Total funds brought forward		77,871	77,871	86,346
Total funds carried forward		69,485	69,485	77,871

MEISTAD EDEN CHURCH

BALANCE SHEET

FOR THE YEAR ENDED 30 JUNE 2025

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2025 £	Total Funds 2024 £
Fixed assets				
Tangible assets	6	4,027	4,027	5,370
Total fixed assets		4,027	4,027	5,370
Current assets				
Cash at bank and in hand	7	73,565	73,565	75,751
Total current assets		73,565	73,565	75,751
Creditors: amounts falling due within one year	8	8,107	8,107	3,250
Net current assets/(liabilities)		65,458	65,458	72,501
Total net assets		69,485	69,485	77,871
Funds of the Charity				
Unrestricted funds	9	69,485	69,485	77,871
Restricted funds	9	-	-	-
Endowment funds	9	-	-	-
Total funds		69,485	69,485	77,871

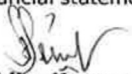
For the 30 June 2025, the charity/company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year ended 30 June 2025 in question in accordance with section 476.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

The financial statements were approved by the trustees on 27 March 2026 and signed on its behalf by:


Issa Didier Kouame
Trustee

Date : 27 March 2026

MEISTAD EDEN CHURCH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2025

1. Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.1 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.2 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

2. Income from Charitable Activities

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Tithes & Offerings	84,449	84,449	71,059
Total	84,449	84,449	71,059

3. Expenditure on Charitable Activities

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Evangelism & Mission	7,988	7,988	7,551
AOG Annual Payments	2,646	2,646	1,849
Honorarium	900	900	1,550
Pension Contribution	1,440	1,440	437
Hall Rentals	28,958	28,958	21,624
Motor, Travel, & Hotel Expenses	7,483	7,483	8,754
Welfare & Hospitality	326	326	380
Storage costs	-	-	789
Car Lease Rental	2,285	2,285	2,285
3134	682	682	634
Computer Expenses	588	588	881
Depreciation	1,343	1,343	-
Sundry Expenses	202	202	-
Instrumentalist	2,770	2,770	-
Staff Training	7,412	7,412	10,107
Bank charges	-	-	278
Legal/professional fees	4,799	4,799	271
Wages and salaries	20,635	20,635	18,428
Printing and stationery	378	378	176
Total	90,835	90,835	75,994
Support Costs	2,000	2,000	1,750
	92,835	92,835	77,744

4. Support Costs

Analysis	Total funds 2025	Total funds 2024
	£	£
Support Costs		
Governance Costs		
Accountants fees	2,000	1,750
	2,000	1,750

5. Other Expenditure

Analysis	Total funds 2024
	£
Depreciation Charge for the Year - Plant & Machinery	1,790
Total	1,790

6. Tangible Fixed Assets

	Plant & Machinery £	Computer Equipment £
6.1 Cost or valuation		
At 01 July 2024	13,005	2,054
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 30 June 2025	13,005	2,054
6.2 Depreciation and impairments		
At 01 July 2024	8,790	899
Charge for the year	1,054	289
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 30 June 2025	9,844	1,188
6.3 Net book value		
At 01 July 2024	4,215	1,155
At 30 June 2025	3,161	866

7. Cash at bank and in hand

Analysis	Total funds 2025 £	Total funds 2024 £
Cash at bank and in hand	73,565	75,751
Total	73,565	75,751

8. Creditors: Amounts falling due within one year

Analysis of Creditors	Total funds 2025 £	Total funds 2024 £
Accruals and deferred income	6,039	1,750
Other creditors	2,068	1,500
Total	8,107	3,250

9. Charity funds

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

Fund names	Fund balances brought forward	Income	Expenditure	Fund balances carried forward
	£	£	£	£
Unrestricted funds				
Total	77,871	84,449	92,835	69,485

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

Fund names	Fund balances brought forward	Income	Expenditure	Fund balances carried forward
	£	£	£	£
Unrestricted funds				
Total	86,346	71,059	79,534	77,871

MEISTAD EDEN CHURCH

England & Wales - Charity number 1174626

Accounts

REGISTERED COMPANY NUMBER: 06619498 (England and Wales)
REGISTERED CHARITY NUMBER: 1174626

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 June 2024
for
Meistad Eden Church

Meistad Eden Church

Contents of the Financial Statements
for the Year Ended 30 June 2024

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Meistad Eden Church

Report of the Trustees for the Year Ended 30 June 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Objectives and aims

The main object for which the Charity is established is the advancement of the Christian religion.

The other objects are

1. For the benefit of the public.
2. The furtherance of the charitable work of the church by the advancement of such other charitable purposes as the trustees shall from time to time decide

Significant activities

1. Food donation to food banks in the Bristol environment
2. Distributed Christmas hampers to the needy partnering within Bristol and Bath partnering with the Bristol City council
3. We were able to provide welfare support for those in need in our local community and took part in some community events in conjunction with other charities.
4. We are supporting the pastorate in an MBA programme at the University of Oral Roberts in the USA.
5. Celebrated Father's Day and Mother's Day by hosting events for the local community with food and presents for attendees.

Public benefit

The charity benefits the public by providing services such as counselling to families, students, bereaved persons, those in financial difficulties, prayer support, men and women meetings and events for everyone in the community. We also fund the provision of food items regularly to local food banks for distribution as well as our Christmas hampers which are given to members of the local community and we provided housing support for homeless individual in this year

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity undertakes regular services on Wednesday and Sunday meetings and counselling sessions in groups and to individuals,

Fundraising activities

Incoming resources were mainly from tithes, offerings and building donations received during the year of operation.

FINANCIAL REVIEW

Financial position

The charity recorded an operating deficit of £8,486 (surplus - £7,487 in 2023).

Reserves policy

The charity aims to retain sufficient reserves to ensure it meets its commitments to providing its services and activities. These reserves are designed to cover a minimum of £25,000.

The designated reserve in this period was the building donations.

Meistad Eden Church

Report of the Trustees
for the Year Ended 30 June 2024

FUTURE PLANS

The charity plans to conduct yearly retreats (weekend away days) for the church especially volunteers for training and spiritual development.

The charity plans to provide financial support to other charities dedicated to the eradication of poverty in the UK and Africa.

The charity plans to expand community support Initiative around the South East London especially for the elderly in the local community to help them with basic services and also be a source of referral for them where they need a befriending contact.

We are looking to secure a permanent building for the charity to continue and enhance the community work we undertake.

We plan to commence in church dedicated young adults services.

We plan to improve the coverage of our mentoring programme in the coming year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is controlled by its governing document the Memorandum and Articles of Association incorporated 13 June 2008 and constitutes a limited company limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The directors of the company are also Charity Trustees for the purposes of charity law. Under the requirements of the Memorandum and Article of Association, the Trustees are elected to serve under a fixed term and can be re-elected.

Organisational structure

The governance of the Charity is maintained by the 4 trustees while the Resident Pastor deals with Pastoral and other related matters. The trustees hold board meetings and additional meetings when required.

The charity is supported by over 10 volunteers who work on average 4 hours every week. If minimum wage is applied to this the cash value to the charity of the volunteer force in a full year could be over £23,000. Without the support of these volunteer the charity would not have been able to meet its aims and objectives effectively.

Induction and training of new trustees

The trustees are familiar with the workings of the church and the charity draws from long-standing church members and Christians from other denominations that have a skill-set to offer. New trustees are encouraged to attend a series of short training and are encouraged to attend training seminars provided by external organisations.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06619498 (England and Wales)

Registered Charity number

1174626

Registered office

66 Deering House
Tudway Road
London
London
SE3 9FG4

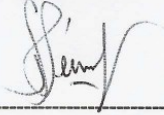
Meistad Eden Church

Report of the Trustees
for the Year Ended 30 June 2024

Trustees

I D Kouame
N G F Aka
PMO Zigre
I Djadi

Approved by order of the board of trustees on 20 March 2025 and signed on its behalf by:



Mr Issa Kouame Didier - Trustee

Independent Examiner's Report to the Trustees of
KICC Praise Tabernacle

Independent examiner's report to the trustees of Meistad Eden Church ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts 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 your 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 Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 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 accounts 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.


Joyce M

Date:

18/05/2025

Meistad Eden Church

Statement of Financial Activities
for the Year Ended 30 June 2024

	Notes	30.6.24 Unrestricted funds £	30.6.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Tithes and offerings		71,057	74,356
Other income		-	4,011
Total		<u>71,057</u>	<u>78,367</u>
EXPENDITURE ON			
Charitable activities			
Charitable Activities		59,820	59,820
Support & Administration		20,321	20,321
Other		5,713	5,713
Total		<u>85,854</u>	<u>85,854</u>
NET INCOME		(7,487)	(7,487)
RECONCILIATION OF FUNDS			
Total funds brought forward		93,833	93,346
TOTAL FUNDS CARRIED FORWARD		<u>86,346</u>	<u>86,346</u>

The notes form part of these financial statements

Meistad Eden Church

Balance Sheet
30 June 2024

	Notes	30.6.24 Unrestricted funds £	30.6.23 Total funds £
FIXED ASSETS			
Tangible assets	7	5,370	2,760
CURRENT ASSETS			
Cash at bank		75,750	89,320
		<u>75,750</u>	<u>89,320</u>
CREDITORS			
Amounts falling due within one year	5	(3,250)	(5,734)
NET CURRENT ASSETS		<u>72,500</u>	<u>83,586</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		77,870	86,346
NET ASSETS		<u>77,870</u>	<u>86,346</u>
FUNDS			
Unrestricted funds		77,870	86,346
TOTAL FUNDS		<u>77,870</u>	<u>86,346</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2024.

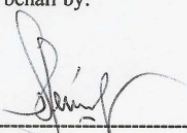
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 20th March 2025 and were signed on its behalf by:



Mr Issa Kouame Didier - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Machinery	- 25% on cost
Computer equipment	- 25% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 30 June 2024

2. INVESTMENT INCOME

	30.6.24	30.6.23
	£	£
Deposit account interest	-	-
	<u>-</u>	<u>-</u>

3. NET INCOME/(EXPENDITURE)

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

	30.6.24	30.6.23
	£	£
Depreciation - owned assets	1,750	763
Other operating leases	2,285	2,289
	<u>4,035</u>	<u>3,052</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2024 nor for the year ended 30 June 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2024 nor for the year ended 30 June 2023.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	30.6.24	30.6.23
	1	1
Pastoral and Charitable Activity	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Tithes and offerings	71,057
Investment income	-
Total	<u>71,057</u>
EXPENDITURE ON	
Charitable activities	
Charitable Activities	53,319
Other	26,224
Total	<u>79,543</u>
NET DEFICIT	(8,486)

Notes to the Financial Statements - continued
for the Year Ended 30 June 2024

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £
RECONCILIATION OF FUNDS	
Total funds brought forward	86,346
	<u>(8,486)</u>
TOTAL FUNDS CARRIED FORWARD	<u>77,870</u>

7. TANGIBLE FIXED ASSETS

	Plant & machinery £	Computer equipment £	Totals £
COST			
At 1 July 2023	8,605	2,054	10,659
Additions	<u>4,400</u>	<u>-</u>	<u>4,400</u>
At 30 June 2024	<u>13,005</u>	<u>2,054</u>	<u>15,059</u>
DEPRECIATION			
At 1 July 2023	7,385	514	7,899
Charge for year	<u>1,405</u>	<u>385</u>	<u>1,790</u>
At 30 June 2024	<u>8,790</u>	<u>899</u>	<u>9,689</u>
NET BOOK VALUE			
At 30 June 2024	<u>4,215</u>	<u>1,155</u>	<u>5,370</u>
At 30 June 2023	<u>1,220</u>	<u>1,540</u>	<u>2,760</u>

Meistad Eden Church

Notes to the Financial Statements - continued
for the Year Ended 30 June 2024

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.24 £	30.6.23 £
Other creditors	1,750	2,383
Accrued expenses	1,500	3,350
	<u>3,250</u>	<u>5,734</u>

9. MOVEMENT IN FUNDS

	At 1.7.23 £	Net movement in funds £	At 30.6.24 £
Unrestricted funds			
General fund	86,346	(8,486)	77,860
TOTAL FUNDS	<u>86,346</u>	<u>(8,486)</u>	<u>77,860</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	71,057	(79,543)	(8,486)
TOTAL FUNDS	<u>71,057</u>	<u>(79,543)</u>	<u>(8,486)</u>

RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2024.

Meistad Eden Church

Detailed Statement of Financial Activities
for the Year Ended 30 June 2024

	30.6.24 £	30.6.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	71,057	74,356
Gift aid	<u> = </u>	<u>4,011</u>
	71,057	78,367
Investment income		
Deposit account interest	<u> </u>	<u> </u>
Total incoming resources	71,057	78,367
EXPENDITURE		
Charitable activities		
Hall rentals	21,624	26,617
Sundries	278	416
Church Ministry- honoraria	1,550	1,479
Mission and evangelism	7,551	9,588
Church Ministry- hospitality	380	137
Motor Expenses	8,754	7,046
Training	10,107	10,176
Hire & leasing of motor vehicle	2,285	2,285
Storage	<u>789</u>	<u>2,077</u>
	53,319	59,820
Other		
Plant and machinery	1,405	250
Computer equipment	<u>385</u>	<u>514</u>
	1,790	764
Support costs		
Management		
Wages	18,428	17,409
Pensions	437	316
Insurance	634	671
Postage and stationery	176	310
Professional fees	271	407
Bank charges	-	37
Computer consumables	<u>881</u>	<u>1,171</u>
	<u>20,826</u>	<u>20,321</u>

This page does not form part of the statutory financial statements

Meistad Eden Church

Detailed Statement of Financial Activities
for the Year Ended 30 June 2024

	30.6.24 £	30.6.23 £
Governance costs		
Tithe to Assemblies of God	3,298	3,299
Accountancy fees	1,650	1,650
	3,599	4,949
Total resources expended	79,535	85,854
Net deficit	(8,486)	(7,487)

This page does not form part of the statutory financial statements

MEISTAD EDEN CHURCH

England & Wales - Charity number 1174626

Accounts

REGISTERED COMPANY NUMBER: 06619498 (England and Wales)
REGISTERED CHARITY NUMBER: 1174626

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 June 2023
for
Meistad Eden Church

Contents of the Financial Statements
for the Year Ended 30 June 2023

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 12
Detailed Statement of Financial Activities	13 to 14

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Objectives and aims

The main object for which the Charity is established is the advancement of the Christian religion.

The other objects are

1. For the benefit of the public.
2. The furtherance of the charitable work of the church by the advancement of such other charitable purposes as the trustees shall from time to time decide

Significant activities

1. Food donation to food banks in the Bristol environment
2. Distributed Christmas hampers to the needy partnering within Bristol and Bath partnering with the Bristol City council
3. We were able to provide welfare support for those in need in our local community and took part in some community events in conjunction with other charities.
4. We are supporting the pastorate in an MBA programme at the University of Oral Roberts in the USA.
5. Celebrated Father's Day and Mother's Day by hosting events for the local community with food and presents for attendees.

Public benefit

The charity benefits the public by providing services such as counselling to families, students, bereaved persons, those in financial difficulties, prayer support, men and women meetings and events for everyone in the community. We also fund the provision of food items regularly to local food banks for distribution as well as our Christmas hampers which are given to members of the local community and we provided housing support for homeless individual in this year

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity undertakes regular services on Wednesday and Sunday meetings and counselling sessions in groups and to individuals,

Fundraising activities

Incoming resources were mainly from tithes, offerings and building donations received during the year of operation.

FINANCIAL REVIEW

Financial position

The charity recorded an operating deficit of £7,487 (surplus - £6,438 in 2022).

Reserves policy

The charity aims to retain sufficient reserves to ensure it meets its commitments to providing its services and activities. These reserves are designed to cover a minimum of £25,000.

The designated reserve in this period was the building donations.

Meistad Eden Church

Report of the Trustees for the Year Ended 30 June 2023

FUTURE PLANS

The charity plans to conduct yearly retreats (weekend away days) for the church especially volunteers for training and spiritual development.

The charity plans to provide financial support to other charities dedicated to the eradication of poverty in the UK and Africa.

The charity plans to expand community support Initiative around the South East London especially for the elderly in the local community to help them with basic services and also be a source of referral for them where they need a befriending contact.

We are looking to secure a permanent building for the charity to continue and enhance the community work we undertake.

We plan to commence in church dedicated young adults services.

We plan to improve the coverage of our mentoring programme in the coming year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is controlled by its governing document the Memorandum and Articles of Association incorporated 13 June 2008 and constitutes a limited company limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The directors of the company are also Charity Trustees for the purposes of charity law. Under the requirements of the Memorandum and Article of Association, the Trustees are elected to serve under a fixed term and can be re-elected.

Organisational structure

The governance of the Charity is maintained by the 4 trustees while the Resident Pastor deals with Pastoral and other related matters. The trustees hold board meetings and additional meetings when required.

The charity is supported by over 10 volunteers who work on average 4 hours every week. If minimum wage is applied to this the cash value to the charity of the volunteer force in a full year could be over £23,000. Without the support of these volunteer the charity would not have been able to meet its aims and objectives effectively.

Induction and training of new trustees

The trustees are familiar with the workings of the church and the charity draws from long-standing church members and Christians from other denominations that have a skill-set to offer. New trustees are encouraged to attend a series of short training and are encouraged to attend training seminars provided by external organisations.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06619498 (England and Wales)

Registered Charity number

1174626

Registered office

66 Deering House
Tudway Road
London
London
SE3 9FG

Meistad Eden Church

Report of the Trustees
for the Year Ended 30 June 2023

Trustees

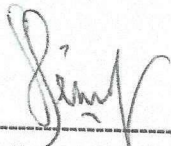
I D Kouame

N G F Aka

PMO Zigre

I Djadi

Approved by order of the board of trustees on 28 May 2024 and signed on its behalf by:



Mr Issa Kouame Didier - Trustee

Independent Examiner's Report to the Trustees of
KICC Praise Tabernacle

Independent examiner's report to the trustees of Meistad Eden Church ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts 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 your 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 Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 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 accounts 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.


Joyce Mensah

Date: 29/05/2024

Meistad Eden Church

Statement of Financial Activities
for the Year Ended 30 June 2023

	Notes	30.6.23 Unrestricted funds £	30.6.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Tithes and offerings		74,057	62,307
Investment income	2	299	29
Other income		4,011	-
Total		<u>78,367</u>	<u>62,336</u>
 EXPENDITURE ON			
Charitable activities			
Charitable Activities		59,820	30,973
Support & Administration		20,321	16,659
Other		5,713	4,155
Total		<u>85,854</u>	<u>55,898</u>
 NET INCOME		(7,487)	6,438
 RECONCILIATION OF FUNDS			
Total funds brought forward		93,833	87,394
 TOTAL FUNDS CARRIED FORWARD		<u><u>86,346</u></u>	<u><u>93,833</u></u>

The notes form part of these financial statements

Meistad Eden Church

Balance Sheet
30 June 2023

	Notes	30.6.23 Unrestricted funds £	30.6.22 Total funds £
FIXED ASSETS			
Tangible assets	7	2,760	471
CURRENT ASSETS			
Cash at bank		89,320	97,391
		89,320	97,391
CREDITORS			
Amounts falling due within one year	5	(5,734)	(4,029)
NET CURRENT ASSETS		83,586	93,362
TOTAL ASSETS LESS CURRENT LIABILITIES		86,346	93,833
NET ASSETS		86,346	93,833
FUNDS			
Unrestricted funds		86,346	93,833
TOTAL FUNDS		86,346	93,833

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

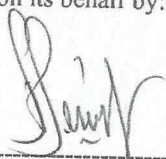
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 28th May 2024 and were signed on its behalf by:



Mr Issa Kouame Didier - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Machinery	- 25% on cost
Computer equipment	- 25% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 30 June 2023

2. INVESTMENT INCOME

	30.6.23	30.6.22
	£	£
Deposit account interest	299	29
	<u> </u>	<u> </u>

3. NET INCOME/(EXPENDITURE)

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

	30.6.23	30.6.22
	£	£
Depreciation - owned assets	763	157
Other operating leases	2,285	3,549
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2023 nor for the year ended 30 June 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2023 nor for the year ended 30 June 2022.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	30.6.23	30.6.22
Pastoral and Charitable Activity	1	1
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Tithes and offerings	77,568
Investment income	299
Total	<u>78,367</u>
EXPENDITURE ON	
Charitable activities	
Charitable Activities	59,820
Other	26,034
Total	<u>85,854</u>
NET DEFICIT	(7,487)

Notes to the Financial Statements - continued
for the Year Ended 30 June 2023

6. **COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

Unrestricted
funds
£

RECONCILIATION OF FUNDS

Total funds brought forward

93,833

TOTAL FUNDS CARRIED FORWARD

86,346

7. **TANGIBLE FIXED ASSETS**

	Plant & machinery £	Computer equipment £	Totals £
COST			
At 1 July 2022			
Additions	7,606 999	- 2,054	7,605 3,053
At 30 June 2023	8,605	2,054	10,659
DEPRECIATION			
At 1 July 2022			
Charge for year	7,135 250	- 514	7,135 764
At 30 June 2023	7,385	514	7,899
NET BOOK VALUE			
At 30 June 2023	1,220	1,540	2,760
At 30 June 2022	471	-	471

Notes to the Financial Statements - continued
for the Year Ended 30 June 2023

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.23	30.6.22
	£	£
Social security and other taxes	-	50
Other creditors	2,383	2,279
Accrued expenses	3,350	1,700
	<u>5,734</u>	<u>4,029</u>

9. MOVEMENT IN FUNDS

	At 1.7.22	Net movement in funds	At
	£	£	30.6.23
			£
Unrestricted funds			
General fund	93,833	(7,487)	86,346
	<u>93,833</u>	<u>(7,487)</u>	<u>86,346</u>
TOTAL FUNDS	<u>93,833</u>	<u>(7,487)</u>	<u>86,346</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	78,367	(85,854)	(7,487)
	<u>78,367</u>	<u>(85,854)</u>	<u>(7,487)</u>
TOTAL FUNDS	<u>78,367</u>	<u>(85,854)</u>	<u>(7,487)</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2023

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	78,367	(85,854)	(7,487)
	_____	_____	_____
TOTAL FUNDS	<u>78,367</u>	<u>(85,854)</u>	<u>(7,487)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.22 £	Net movement in funds £	At 30.6.23 £
Unrestricted funds			
General fund	<u>93,833</u>	<u>(7,487)</u>	<u>86,346</u>
	_____	_____	_____
TOTAL FUNDS	<u>93,833</u>	<u>(7,487)</u>	<u>86,346</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	78,367	(85,854)	(7,487)
	_____	_____	_____
TOTAL FUNDS	<u>78,367</u>	<u>(85,854)</u>	<u>(7,487)</u>
	=====	=====	=====

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2023.

Meistad Eden Church

Detailed Statement of Financial Activities
for the Year Ended 30 June 2023

	30.6.23 £	30.6.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations		
Gift aid	74,356	62,336
	<u>4,011</u>	<u>-</u>
	78,367	62,336
Investment income		
Deposit account interest		
Total incoming resources	<u>78,367</u>	<u>62,336</u>
EXPENDITURE		
Charitable activities		
Hall rentals		
Sundries	26,617	17,797
Church Ministry- honoraria	416	374
Mission and evangelism	1,479	1,684
Church Ministry- hospitality	9,588	1,182
Motor Expenses	137	600
Training	7,046	5,883
Hire & leasing of motor vehicle	10,176	1,785
Storage	2,285	3,549
	<u>2,077</u>	<u>2,217</u>
	59,820	30,973
Other		
Plant and machinery		
Computer equipment	250	157
	<u>514</u>	<u>-</u>
	764	157
Support costs		
Management		
Wages		
Pensions	17,409	14,512
Insurance	316	262
Postage and stationery	671	481
Professional fees	310	55
Bank charges	407	413
Computer consumables	37	12
	<u>1,171</u>	<u>936</u>
	<u>20,321</u>	<u>16,659</u>

This page does not form part of the statutory financial statements

Meistad Eden Church

Detailed Statement of Financial Activities
for the Year Ended 30 June 2023

	30.6.23 £	30.6.22 £
Governance costs		
Tithe to Asemblies of God	3,299	2,348
Accountancy fees	1,650	1,650
	4,949	3,998
Total resources expended		
	85,854	55,898
Net deficit/ income		
	(7,487)	6,438

This page does not form part of the statutory financial statements

MEISTAD EDEN CHURCH

England & Wales - Charity number 1174626

Accounts

**MEISTAD EDEN CHURCH
DIRECTOR'S REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022**

**Meistad Eden Church
Director's Report and Financial Statements
For The Year Ended 30 June 2022**

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**Meistad Eden Church
Company Information
For The Year Ended 30 June 2022**

Director	Mr Kouame Didier
Company Number	06619498
Registered Office	63 Deering House London Tudway Road London SE3 9FG
Accountants	RITMORRIS & CO FCCA

**Meistad Eden Church
Company No. 06619498
Director's Report For The Year Ended 30 June 2022**

The director presents his report and the financial statements for the year ended 30 June 2022.

Statement of Director's Responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the director is required to:

- ♦ select suitable accounting policies and then apply them consistently;
- ♦ make judgments and accounting estimates that are reasonable and prudent;
- ♦ prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The director who held office during the year were as follows:

Mr Kouame Didier

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

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Mr Kouame Didier

Director

12/01/2023

**Meistad Eden Church
Accountant's Report
For The Year Ended 30 June 2022**

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 30 June 2022 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed



24/02/2023

RITMORRIS & CO
FCCA

**Meistad Eden Church
Income and Expenditure Account
For The Year Ended 30 June 2022**

	Notes	2022 £	2021 £
TURNOVER		62,336	64,517
GROSS SURPLUS		62,336	64,517
Administrative expenses		(55,904)	(42,270)
OPERATING SURPLUS		6,432	22,247
Other interest receivable and similar income		6	-
SURPLUS FOR THE FINANCIAL YEAR		6,438	22,247

The notes on pages 6 to 7 form part of these financial statements.

**Meistad Eden Church
Balance Sheet
As at 30 June 2022**

		2022	2021
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3	471	628
		471	628
CURRENT ASSETS			
Cash at bank and in hand		97,391	91,762
		97,391	91,762
Creditors: Amounts Falling Due Within One Year	4	(4,029)	(4,995)
NET CURRENT ASSETS (LIABILITIES)		93,362	86,767
TOTAL ASSETS LESS CURRENT LIABILITIES		93,833	87,395
NET ASSETS		93,833	87,395
Income and Expenditure Account		93,833	87,395
MEMBERS' FUNDS		93,833	87,395

For the year ending 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

On behalf of the board



Mr Kouame Didier

Director

12/01/2023

The notes on pages 6 to 7 form part of these financial statements.

Meistad Eden Church
Notes to the Financial Statements
For The Year Ended 30 June 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006

1.2. Turnover

Turnover is measured at the fair value of the donation received or receivable, net of discounts. Turnover includes tithes & offerings from the members of the church.

Rendering of services

Turnover is only recognised to the extent of recoverable expenses when the outcome of a donation cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% Reducing balance
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

3. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 July 2021	7,606
As at 30 June 2022	7,606
Depreciation	
As at 1 July 2021	6,978
Provided during the period	157
As at 30 June 2022	7,135
Net Book Value	
As at 30 June 2022	471
As at 1 July 2021	628

4. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	-	(1)
Other taxes and social security	50	133
Net wages	2,224	3,213
Other creditors - pension	55	-
Accruals and deferred income	1,700	1,650
	<u>4,029</u>	<u>4,995</u>

Meistad Eden Church
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2022

5. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

6. General Information

Meistad Eden Church is a private company, limited by guarantee, incorporated in England & Wales, registered number 06619498. The registered office is 63 Deering House London, Tudway Road, London, SE3 9FG.

Meistad Eden Church
Detailed Income and Expenditure Account
For The Year Ended 30 June 2022

	2022		2021	
	£	£	£	£
TURNOVER				
Tithes & Offerings		62,336		64,517
GROSS SURPLUS		62,336		64,517
Administrative Expenses				
Directors' salaries	13,825		13,825	
Directors' pension - defined contribution schemes	262		643	
Employers NI	687		699	
Staff training	1,785		1,140	
Motor, travel and subsistence expenses	3,883		5,209	
Hall Rentals	17,798		5,395	
Hire and leasing of motor vehicles	3,549		4,224	
Vehicle repair costs	869		-	
Computer software, consumables and maintenance	936		1,057	
Insurance	1,612		1,410	
Printing, postage and stationery	55		109	
Storage	1,254		-	
Accountancy fees	1,650		1,650	
Professional fees	418		286	
Honoraria	1,684		1,900	
Mission & Evangelism	1,182		1,502	
AOG Annual Contribution	2,348		2,836	
Instrumentalist costs	963		-	
Bank charges	12		30	
Charitable donations	600		-	
Depreciation	157		209	
Sundry expenses	375		146	
		(55,904)		(42,270)
OPERATING SURPLUS		6,432		22,247
Other interest receivable and similar income				
Bank interest receivable	6		-	
		6		-
SURPLUS FOR THE FINANCIAL YEAR		6,438		22,247

MEISTAD EDEN CHURCH

England & Wales - Charity number 1174626

Accounts

MEISTAD EDEN CHURCH

63 DEERING HOUSE

TUDWAY ROAD

LONDON

SE3 9FG

CHARITY NUMBER 1174626

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 2021

**RITMORRIS & Co.
21 DABBLING CLOSE
HOWBURY PARK
LONDON DA8 2HW**

MEISTAD EDEN CHURCH

TRUSTEES:

Issa Didier Kouame
N'Wozan Guy Fulgence Aka
Paul Martial Okou Zigre
Ilia Djadi
Monka Anicet Romaric Bossia - Resigned

BANKERS:

Barclays Bank
P O Box 6539
Leicester
LE87 2BB

ACCOUNTANTS:

Ritmorris & Co.
21 Dabbling Close
Howbury Park
London DA8 2HW

CONTENT:

1. Trustees' Report
2. Independent Examiner's Report
3. Statement of Financial Statements
4. Balance Sheet
5. Notes to the Accounts

MEISTAD EDEN CHURCH
TRUSTEES' REPORT

The trustees have pleasure in submitting their report and accounts for the year ended 30th June 2021. The financial statements have been prepared in accordance with the accounting policies set out on page 8, and comply with Statement of Recommended Practice and applicable law.

Constitution, Objectives of the charity, Principal Activities and Organisation of our work

The Church is constituted under a trust deed and is a registered charity number 1174626.

The objectives of the Church as set out in the Declaration of Trust are :-

- a. The advancement of the Christian Faith in the United kingdom or abroad
- b. The relief of persons who are in conditions of need, hardship or distress or who are aged or sick, in the United Kingdom or abroad.

The principal activities of the Church are Christian worship and involvement of various ministries and ministers of religion in propagating Christian tenets to members (and non-members) of the ministry at various meetings.

Development, activities and achievements in the year

The trustees are pleased to report that the Church is gradually recovering from the effects of COVID-19 pandemic and continued to be successful spiritually by ministering to many people. During the year the church was involved in various evangelical outreach programmes all aimed at achieving its principal activities.

Future Developments

The Church aims to acquire its own property and use as a place of worship while it continues to focus its activities to meet the objectives of the charity .

Review of financial position

There was a surplus for the year amounting to £22,248 (2020 - £20,429, all of which are set against the unrestricted reserves of the charity.

MEISTAD EDEN CHURCH
TRUSTEES' REPORT (CONTINUED)

Investment Policy

The trustees have the power to invest in such assets as they see fit. The church sometimes needs to react very quickly to particular emergencies and has a policy of keeping any surplus funds in short-term deposits which can be readily accessed with the view to investing them in landed properties as the Trustees may see fit.

Risk Policy

The Trustees have assessed the major risk to which the Church is exposed, in particular those related to the operations and finances of the church, and are satisfied that systems are in place to mitigate the church's exposure to the major risks.

Reserve Policy

It is the policy of the church to maintain unrestricted funds, which are the free reserves of the charity, at a level which equates to at least four months of unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs and to respond to emergencies may arise from time to time. Unrestricted funds are maintained at a level throughout the year.

Statement of Trustees' Responsibilities

The Charities Act requires the Trustees to prepare financial statements for each financial year, which give true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing those financial statements, the trustees are requested to:

- o Select suitable accounting policies and then apply them consistently;
- o Make judgements and estimates that are reasonable and prudent;
- o State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements:
- o Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

MEISTAD EDEN CHURCH
TRUSTEES' REPORT (Cont.)

The address of the principal office of the church, the names and addresses of other relevant organisation are shown on page 1.

Independent Examiners

Messrs. Ritmorris & Co., have expressed their willingness to stay in office.

Approval

This report was approved by the board of trustees and signed on its behalf by:



Trustee



Dated

INDEPENDENT EXAMINER'S REPORT TO THE
TRUSTEES OF MEISTAD EDEN CHURCH
CHARITY NUMBER 1174626

I report on the Financial Statements of the Trust for the year ended 30th June 2021, which are set out on pages 6 to 10 below.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

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

It is my responsibility to :

- * examine the accounts under section 145 of the 2011 Act,
- * follow the procedures laid down in the general Directions given by the Charity Commission [under section 145(5)(b)] of the 2011 Act, and
- * state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with the general Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the Trust and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention :-

- 1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - * to keep accounting records in accordance with section 130 of the 2011 Act; and
 - * to prepare accounts which accord with the accounting records and comply accounting requirements of the 2011 Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



RITMORRIS & CO
21 Dabbling Close
London DA8 2HW

24/04/2022

Dated

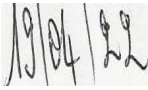
MEISTAD EDEN CHURCH
BALANCE SHEET AS AT 30TH JUNE 2021

	<u>Notes</u>	<u>2021</u> £	<u>2020</u> £
<u>FIXED ASSETS</u>			
Tangible Fixed Assets	6	<u>628</u>	<u>837</u>
<u>CURRENT ASSETS</u>			
Cash at bank		<u>91,764</u>	<u>67,071</u>
		<u>91,764</u>	<u>67,071</u>
<u>LESS CREDITORS:</u>			
Amounts falling due within one year	7	<u>(4,996)</u>	<u>(2,760)</u>
NET CURRENT ASSETS		<u>86,768</u>	<u>64,311</u>
Total assets less current liabilities		<u>87,396</u>	<u>65,148</u>
MEMBERS' ACCUMULATED FUNDS			
Unrestricted Funds	9	<u>87,396</u>	<u>65,148</u>
		<u>87,396</u>	<u>65,148</u>

Approved by the Board of Trustees and signed on its behalf by:



 Trustee



 Dated

MEISTAD EDEN CHURCH
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2021

	<u>Notes</u>		<u>Unrestricted</u>
<u>Incoming Resources</u>			
<i>Incoming Resources from generated funds</i>	1.1	£	£
		<u>2021</u>	<u>2020</u>
Voluntary income		55,742	62,977
Investment income		-	-
Government grants		8,775	3,213
<i>Incoming resources from charitable activities</i>			
Total incoming resources		<u>64,517</u>	<u>66,190</u>
<u>Resources Expended</u>			
Cost of generating voluntary income	2	1,502	1,418
Charitable Activities	3	38,831	42,431
Governance costs	4	1,936	1,912
Total Resources Expended		<u>42,269</u>	<u>45,761</u>
Net movement in funds	5	22,248	17,216
<u>Reconciliation of funds</u>			
Total funds brought forward		65,148	47,932
Total funds carried forward		<u>87,396</u>	<u>65,148</u>

There were no recognised gains or losses for the year other than those included in the Statement of Financial Activities.

The notes on pages 8 to 10 form part of these accounts.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2021

1. ACCOUNTING POLICIES

The financial statements have been prepared under historical cost convention and in accordance with the Statements of Recommended Practice, Accounting and Reporting by Charities (SORP 2005) issued in April 2005 and applicable accounting policies adopted in the preparation of the financial statements are as follows:

1.1 Incoming Resources

Tithes & Offerings

Income from tithes and offerings, is included in incoming resources when these are receivable.

The Charity has taken advantage of the exemption in financial Reporting Standard No 1 from the requirements to produce a cashflow statement the grounds that it qualifies as a small charity.

1.2 Resources expended

Resources expended are included in the Statement of Financial Activities on an accrual bases, inclusive of any VAT. which cannot be recovered. Certain expenditure is attributable to specific activities and has included in those cost categories.

1.3 Tangible Fixed Assets for use by the Charity and Depreciation.

Tangible fixed assets for use by the Charity are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Equipment	25% per annum.
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MEISTAD EDEN CHURCH
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30TH JUNE 2021

	<u>Unrestricted</u>	
<u>2. COST OF GENERATING VOLUNTARY INCOME</u>	<u>2021</u>	<u>2020</u>
Mission & evangelism	1,502	1,418
<u>3. CHARITABLE ACTIVITIES</u>		
Director's Remuneration	13,825	13,500
Employer NIC	699	220
Pension cost	643	404
Travel & motor expenses	5,209	6,158
Hall rentals	5,395	12,041
Welfare & hospitality	-	350
Training expenses	1,140	1,980
Honoraria	1,900	-
AOG	2,836	941
Computer & IT expenses	1,057	1,357
Hire and leasing of motor vehicle	4,224	4,224
Insurance	1,410	569
Bank charges	30	32
Printing, postage and stationery	110	145
Depreciation	209	279
Sundry expenses	146	231
	<u>38,831</u>	<u>42,431</u>
<u>4. GOVERNANCE COST</u>		
Accountancy	1,650	1,500
Legal & Professional Fees	286	412
	<u>1,936</u>	<u>1,912</u>
<u>5. NET MOVEMENT IN FUNDS FOR THE YEAR</u>	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
The net movement in funds for the year is stated after charging:		
Depreciation of tangible fixed assets- for use by the charity	209	279
Accountancy	1,500	1,500

MEISTAD EDEN CHURCH
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30TH JUNE 2021

6. TANGIBLE FIXED ASSETS

	<u>Equipment & instruments</u>	
	<u>2021</u>	<u>2020</u>
Cost as at 1st July 2020	7,606	7,606
Additions during the year	-	-
At 30th June 2021	<u>7,606</u>	<u>7,606</u>
 Depreciation as at 1st July 2020	6,769	6,490
Charge for the year	209	279
At 30th June 2021	<u>6,978</u>	<u>6,769</u>
 Net Book Value at 30th June	<u>628</u>	<u>837</u>

7. CREDITORS : Amount Falling Due within One Year

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
Other taxes & social security	133	176
Other creditors (net salary)	3,213	1,084
Accruals	1,650	1,500
	<u>4,996</u>	<u>2,760</u>

8. STAFF COSTS & TRUSTEE REMUNERATION

There were no staff costs and thus no employee whose emoluments exceeded £60,000.
No expenses have been reimbursed to any of the trustees.

9. FUNDS FOR USE BY THE CHARITY

	<u>2021</u>	<u>2020</u>
	<u>Unrestricted Funds</u>	
	<u>£</u>	<u>£</u>
Balance at 1st July 2020	65,148	47,932
Movement in the funds for the year	22,248	20,429
Adjustment to previous years	-	(3,213)
Balance at 30th June 2021	<u>87,396</u>	<u>65,148</u>