



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

**From 01 November 2019** Period start date

**To 31 October 2020** Period end date

**Charity name: Dew of Blessing Cherubim and Seraphim Church**

**Charity registration number: 1180485**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO ADVANCE THE CHRISTIAN FAITH FOR THE PUBLIC BENEFIT IN THE UK AND WORLDWIDE IN ACCORDANCE WITH THE STATEMENT OF FAITH. THE RELIEF OF THOSE IN NEED, BY REASON OF YOUTH, AGE, ILL-HEALTH, DISABILITY, FINANCIAL HARDSHIP OR OTHER DISADVANTAGE.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Weekly Christian religious activities, welfare of members, hosting parenting seminars, sports day, evangelism and welfare reach out in the local community as well as bible teaching programmes for emotional and psychosocial development of members of the public that attend our events.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We are aware of the guidance on public benefit and have taken this into account when making decisions on church programmes. Our Sunday services are run on time and provide teaching that is relevant to daily life, particularly to improve the well being of those attending. Our conferences are geared towards education, career, finances, marriage and parenting in order to improve the life outcomes of those in attendance.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
	Para 1.38	

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The church provides opportunity for prayer ministry during our weekly Sunday services, as well as mid-week Bible Study and Intercession services.</p> <p>Our annual School of Ministry brings worshippers and members of the public together for two intensive days of teaching, workshops and fellowship to discuss entrepreneurship, relationship and parenting advice, as well as growing as a person to have a positive impact on society.</p> <p>All these were moved online in order to adhere to COVID restrictions.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Total receipts of unrestricted funds for the period was £ 31,063 of which £ 16,393 was the expenditure on things like venue hire, protective equipment welfare of church members in need. Our expenditure during the period covered the purchase of media design and printing, refreshment for members after church programmes and venue hire of premises where we hold bible study and regular church services.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is our policy to try to maintain a reserve of at least £1500 in order to address emergency situations requiring welfare support among our members or in order to pay rent for the property used for church meetings. This is necessary as receipts of freewill offering might not be of equal amount from month to month.
Amount of reserves held	Para 1.22	<b>£23,975.40</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no concerns or uncertainties at the moment.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		



## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Trust deed</b>
How is the charity constituted? (e.g. <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p><b>Eligibility for trusteeship</b></p> <p><b>(a) Every charity trustee must be a natural person.</b></p> <p><b>(b) No individual may be appointed as a charity trustee of the CIO: if he or she is under the age of 16 years; or if he or she would automatically cease to hold office under the provisions of clause 12(1)(e).</b></p> <p><b>(c) No one is entitled to act as a charity trustee whether on appointment or on any re-appointment until he or she has expressly acknowledged, in whatever way the charity trustees decide, his or her acceptance of the office of charity trustee.</b></p> <p><b>(d) At least one of the trustees of the CIO must be 18 years of age or over. If there is no trustee aged at least 18 years, the remaining trustees may only act to call a meeting of the charity trustees, or appoint a new charity trustee.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	

Other		

## Reference and Administrative details

Charity name	Dew of Blessing Cherubim and Seraphim Church
Other name the charity uses	
Registered charity number	1180485
Charity's principal address	93 Joyners Field Harlow Essex CM18 7PZ

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Emmanuel Adebayo Adedeji			
2	Anna Adesola Somuyiwa			
3	Folashade Ayisat Adeniji			
4				
5				
6				
7				
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9				
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15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Anna Adesola Somuyiwa	
Position (eg Secretary, Chair, etc)		
Date	19 November 2021	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

DEW OF BLESSING CHERRUBIM AND SERAPHIM CHURCH

1180485

## Receipts and payments accounts

CC16a

For the period from

Period start date

01/11/2019

To

Period end date

31/10/2020

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Offerings	12,099	-	-	12,099	-
Tithe	18,965	-	-	18,965	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>31,063</b>	<b>-</b>	<b>-</b>	<b>31,063</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>31,063</b>	<b>-</b>	<b>-</b>	<b>31,063</b>	<b>-</b>
<b>A3 Payments</b>					
Welfare	2,789	-	-	2,789	-
Rent/ Hall Hire	6,075	-	-	6,075	-
Printing and desgin	205	-	-	205	-
Stationery	380	-	-	380	-
Bank charges	73	-	-	73	-
Storage	2,770	-	-	2,770	-
Donations Paid	1,670	-	-	1,670	-
Equipment	1,611	-	-	1,611	-
Insurance	219	-	-	219	-
Travel	600	-	-	600	-
<b>Sub total</b>	<b>16,393</b>	<b>-</b>	<b>-</b>	<b>16,393</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>16,393</b>	<b>-</b>	<b>-</b>	<b>16,393</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>14,671</b>	<b>-</b>	<b>-</b>	<b>14,671</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>14,671</b>	<b>-</b>	<b>-</b>	<b>14,671</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Balance at year end	14,671	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	14,671	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

Report to the trustees/  
members of

DEW OF BLESSING CHERRUBIM AND SERAPHIM CHURCH

On accounts for the year  
ended

31<sup>st</sup> October 2020

Charity  
no (if  
any)

1180485

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 10 / 2020.

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 Trust's accounts carried out under section 145 of the 2011 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 did not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of AAT.

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.

Signed: *C Asamoah*

Date: 18<sup>th</sup> November 2021

Name: Cecilia A Asamoah

Relevant professional  
qualification(s) or body  
(if any):

MAAT  
20335842

<b>Address:</b>	120 Bark Street
	Regus 6 <sup>th</sup> Floor
	Bolton, BL1 2AX

<b>Section B</b>	<b>Disclosure</b>
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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

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