



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 November 2020 Period start date

To 31 October 2021 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>These were moved online during the COVID restriction periods.</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 £25,348.96 of which £28,995.12 was the expenditure on things like venue hire for the different church programmes, welfare of church members in need and donations to other charitable organisations. 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	£ 20,329.24
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 (trust deed , royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	CIO
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	Eligibility for trusteeship (a) Every charity trustee must be a natural person. (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). (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. (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.

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				
8				
9				
10				
11				
12				
13				
14				
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 CHERUBIM AND SERAPHIM CHURCH 1180485

Receipts and payments accounts

CC16a

For the period
from

Period start date
11/01/2020

To

Period end date
31/10/2021

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 £
A1 Receipts					
Offerings	7,993	-	-	7,993	12,099
Tithe	15,222	-	-	15,222	18,964
Refund	2,134	-	-	2,134	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,349	-	-	25,349	31,063
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,349	-	-	25,349	31,063
A3 Payments					
Welfare	6,375	-	-	6,375	2,789
Rent	10,145	-	-	10,145	6,075
Storage	3,065	-	-	3,065	2,770
Equipment	919	-	-	919	1,611
Stationery	863	-	-	863	380
Insurance	189	-	-	189	219
Printing and Media	592	-	-	592	205
Bank Charges	75	-	-	75	73
Charitable Donations	4,655	-	-	4,655	1,670
Events	236	-	-	236	-
Refund	1,882	-	-	1,882	-
Travel	-	-	-	-	600
	-	-	-	-	-
Sub total	28,995	-	-	28,995	16,393
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,995	-	-	28,995	16,393
Net of receipts/(payments)	- 3,646	-	-	- 3,646	14,670
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,975	-	-	23,975	9,305
Cash funds this year end	20,329	-	-	20,329	23,975

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 £
B1 Cash funds	Bank Balance at year end	20,329	-	-
		-	-	-
		-	-	-
	Total cash funds	20,329	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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

31st October 2021

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 / 2021.

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: 18th November 2021

Name: Cecilia A Asamoah

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

MAAT
20335842

Address:	120 Bark Street
	Regus 6 th Floor
	Bolton, BL1 2AX

Section B	Disclosure
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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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