



CHARITY COMMISSION
FOR ENGLAND AND WALES

DEW OF BLESSING CHERUBIM AND SERAPHIM CHURCH

1180485

Receipts and payments accounts

For the period from	Period start date 01/11/2022	To	Period end date 31/10/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Offerings	15,914	-	-	15,914	16,730
Tithe	20,132	-	-	20,132	16,322
Refund	-	-	-	-	553
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	36,046	-	-	36,046	33,605
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,046	-	-	36,046	33,605
A3 Payments					
Accounting fees	600	-	-	600	750
Bank Charges	88	-	-	88	98
Equipment	2,413	-	-	2,413	570
Insurance	171	-	-	171	199
Printing and Media	3,674	-	-	3,674	3,519
Refund	96	-	-	96	60
Rent	9,998	-	-	9,998	11,431
Stationery	3,571	-	-	3,571	2,077
Storage	2,614	-	-	2,614	3,210
Welfare	14,019	-	-	14,019	9,129
charitable donations		-	-	-	3,760
Sub total	37,242	-	-	37,242	34,804
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	37,242	-	-	37,242	34,804
Net of receipts/(payments)	- 1,196	-	-	- 1,196	- 1,199
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,130	-	-	19,130	20,329
Cash funds this year end	17,933	-	-	17,933	19,130

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Bank Balance at year end	17,933	-	-
		-	-	-
		-	-	-
	Total cash funds	17,933	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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	
		ANNA ADESOLA SOMUYIWA		
		EMMANUEL ADEBAYO ADEDEJI		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 November 2022 Period start date

To 31 October 2023 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>

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 £36,046 of which £37,242 was the expenditure on things like venue hire for the different church organised programmes, welfare of church members in need, upgrading of media and choir equipment. 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	£ 17,933
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			
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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 August 2024	