

Charity Number 1180774

CHAPEL OF HIS GLORY UK

TRUSTEES' REPORT AND ACCOUNTS

30 SEPTEMBER 2023

Financial statement For the year ended 30th September 2023

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CHAPEL OF HIS GLORY UK Reference and administrative details For the year ended 30th September 202

Charity Number 1180774

Registered Address 36 Cobden Street
Manchester
M9 4DZ

Trustees Trustees, who are also directors under company law, who served during the year were as follows:

Pastor Elijah Oluwasanmi Oluga – *Chair of Trustees*
Mathew Kashman Oluwatosin Oyeneye
Pastor Emmanuel Olatunde
Mrs Gloria Abiola Oluga

Accountants **BC NWAIWU & CO LTD**
Building 1 Suit 4A Office 6
Wilsons Park Business Centre
Manchester
M40 8WN

Bankers

3
Barclays Bank Plc
Leicester
Leicestershire
LE87 2BB

Report of the trustees For the year ended 30th September 2022

About us

Chapel of His Glory UK is a faith-based charity that advances the Christian religion mainly, but not exclusively, by means of broadcasting Christian messages of an evangelistic and teaching nature for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals, producing and/or distributing literature on Christian religion to enlighten others about the Christian religion.

We promote social inclusion for the public benefit by working with people who are socially excluded, to relieve the needs of such people and assist them to integrate into society, through the provision of a local network group that encourages and enables those who are socially excluded to participate more effectively within the wider community and by increasing, or coordinating, opportunities to engage with service providers, to enable those providers to adapt services to better meet the needs of that community.

Our social inclusion programme also supports refugees and asylum seekers who are socially excluded on the grounds of their social and economic position, by providing:

1. education and training in the English language and in vocational skills;
2. social and recreational facilities and events involving the local community.
3. items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.

Trustees

The following person served as trustees during the period:

Pastor Elijah Oluwasanmi Oluga – *Chair of Trustees*

Mathew Kashman Oluwatosin Oyeneye

Pastor Emmanuel Olatunde Mrs

Gloria Abiola Oluga

Statement of responsibilities of the trustees

The trustees are required to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and the incoming resources and application of resources, including the net income or expenditure, of the charity for the year. In preparing those 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.

CHAPEL OF HIS GLORY UK For the year ended 30th September 202

Report of the trustees

The trustees are responsible for keeping proper 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 Statement of Recommended Practice applicable to charities in the UK and Republic of Ireland (FRS102) (effective 1 January 2019) - (Charities SORP (FRS102)). 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.

Each of the persons who is a trustee at the date of approval of this report confirms that:

- so far as each of the trustee is aware, there is no relevant material information of which the charity's accountants are unaware; and
- each trustee has taken all steps that they ought to have taken to make themselves aware of any relevant material information and to establish that the accountants are aware of that information.
- Members of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up.

Approved by the trustees on October 31, 2023 and signed on their behalf by

Pastor Elijah Oluwasanmi Oluga Chair
of Trustees

CHAPEL OF HIS GLORY UK

Accountants' Report

Accountants' report to the board of trustees on the preparation of the unaudited statutory accounts of Chapel of His Glory UK for the period ended 30th September 2022.

In order to assist you to fulfil your duties under the Charity Act 2022, we have prepared for your approval the accounts of Chapel of His Glory UK for the period ended 30th September 2022 which comprise of the Statement of financial activities (incorporating income & expenditure account), the Balance Sheet and the related notes from the charity's accounting records and from information and explanations you have given us.

This report is made solely to the Trustees of Chapel of His Glory UK, as a body, in accordance with the terms of our engagement dated 30th October 2023. Our work has been undertaken solely to prepare for your approval the accounts of Chapel of His Glory UK and state those matters that we have agreed to state to the Trustees of Chapel of His Glory UK, as a body, in this report to the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Chapel of His Glory UK and its Trustees as a body for our work or for this report.

It is your duty to ensure that Chapel of His Glory UK has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position of Chapel of His Glory UK. You consider that Chapel of His Glory UK is exempt from the statutory audit/independent examination requirement for the period.

We have not been instructed to carry out an audit/independent examination or a review of the accounts of Chapel of His Glory UK. 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 statutory accounts.

BC NWAIWU & CO LTD

Building 1 Suit 4A Office 6
Wilsons Park Business Centre
Manchester
M40 8WN

Date: October 31, 2023

CHAPEL OF HIS GLORY UK

30th September 2023

Income statement For the year ended

	Note	30 September 2023	30 September 2022
		<u>£</u>	<u>£</u>
Income from:			
<i>Donations and legacies</i>	2	1,964	1,920
Charity activities	3	50	50
Expenditure on:			
Charitable activities	4	2,081	1,252
<i>Costs of raising funds</i>			
Other charitable activities		-	-
Total income		2,014	1,970
Total expenditure		2,081	1,252
 Net income/(expenditure) for the year		 (67)	 718
Transfer between funds		-	-
Net movement in funds for the year		<u>(67)</u>	<u>718</u>
Reconciliation of funds			
Total funds brought forward		15,740	15,740

CHAPEL OF HIS GLORY UK

Total funds carried forward

15,673

16,458

The notes on pages 9 to 13 form part of these financial statements

Statement of financial position

As at 30th September 2023

	Note	2023	2022
		£	£
Fixed assets			
Tangible assets	6	-	-
		16,542	16,608
Creditors: amounts falling due within one year	9	(150)	(150)
		-	-
Current assets			
Cash at bank and in hand	7	16,542	16,608
Debtors	8	-	-
		16,392	16,458
Creditors: amounts falling due after one year	10	-	-
Net current assets		Total assets less current liabilities	
Funds			
Unrestricted funds	11	16,392	16,458
Restricted funds	11	16,392	16,458
Total assets		16,392	16,458
Total funds		16,392	16,458

Approved by the trustees on October 31, 2023 and signed on their behalf by:

CHAPEL OF HIS GLORY UK

30th September 2023

Pastor Elijah Oluwasanmi Oluga Chair
of Trustees

The notes on pages 9 to 13 form part of these financial statements

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Notes to the financial statements

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For the year ended

1. Accounting Policies

Accounting conventions

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities in preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

Chapel of His Glory UK meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income, is reasonably certain of receipt and the amount can be measured with sufficient reliability. In accordance with the SORP, no value has been attributed to the work performed by volunteers, although their work is considered vital to the activities of the charity.

Tithe, Regular offering and Donations

Tithe, Regular offering and Donations consist of the total tithe, regular offering and donations from members of the church and other members of the public along with income from fundraising events.

Company status

The charity is a charitable Incorporated Organisation (CIO). The members of the charity are represented by the trustees named on page 3. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Costs of generating funds are those incurred in seeking voluntary income and do not include the costs of disseminating information in support of the charitable activities.

Gift aid

Gift Aid tax reclaims is recognised for any Gift Aid certificates received up to two months after the year-end, in relation to donations made prior to the year-end, where the Gift Aid tax reclaim application was filled to HMRC prior to the year-end.

In many cases, costs are incurred on projects before the relevant restricted income is received. Therefore, unless contrary to a donor's wishes, interest income generated from restricted funds is treated as unrestricted, to cover the pre-financing costs incurred.

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Notes to the financial statements

30th September 2023

For the year ended 30th September 202

	30 September	30 September
	2023	2022
	£	£
2. Donations and legacies		
Tithe offering	545	1,635
Regular offering	629	285
Donations	790	-
	<hr/>	<hr/>
3. Charity activities	30 September 2023	30 September 2022
	£	£
	<hr/>	<hr/>
	1,964	1,920
	<hr/>	<hr/>
Charitable sales	-	-
Bank interest	-	-
Other income	50	50
	<hr/>	<hr/>
	50	50
	<hr/>	<hr/>
4. Expenses on operation of the charity	30 September 2023	30 September 2022
	£	£

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Notes to the financial statements

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Accommodation and rent		1,596	1,102
Advert and promotion		-	-
Depreciation		-	-
Youth and children convention		-	-
Annual thanksgiving		-	-
General office expenses		285	-
Governance cost		-	-

Professional fees		200	150
		2,081	1,252

For the year ended

5. Net income/(expenditure) for the year	2023	2022
	£	£

This is stated after charging/(crediting):

Depreciation	-	-
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6. Fixed assets:	Motor vehicle	Musical equipment	Fixtures and fittings	Computer equipment	Total
	£	£	£	£	£
Cost					
At 01 October 2022	-	-	-	-	-
Additions	-	-	-	-	-
At 30 September 2023	-	-	-	-	-

CHAPEL OF HIS GLORY UK**Notes to the financial statements****30th September 2023****Depreciation**

At 01 October 2022	-	-	-	-	-
Charge for the year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 30 September 2023	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

Net book value

At 30 September 2023	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
At 01 October 2022	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

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Notes to the financial statements For the year ended 30th September 202

7. Cash at bank and in hand	30 September	30 September
	2023	2022
Bank	16,542	16,608
Cash	-	-
	£	£
	<u>16,542</u>	<u>16,608</u>
8. Debtors	30 September	30 September
	2023	2022
	£	£
	<u>-</u>	<u>-</u>
Grant debtors	-	-
	<u>-</u>	<u>-</u>
Prepaid Rent	-	-
Prepaid Insurance	-	-
Prepaid Certificate Awards	-	-
	<u>-</u>	<u>-</u>
Other Debtors	-	-
	<u>-</u>	<u>-</u>
Total debtors	<u>-</u>	<u>-</u>
9. Creditors: amounts falling due within one year	30 September	30 September
	2023	2022
	£	£
	<u>150</u>	<u>150</u>
Accountancy fees	150	150

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Total creditors		150	150		
10.	Creditors: amounts falling due after one year	30 September 2023 £	30 September 2022 £		
Trade creditors		-	-		
Other creditors		-	-		
Total creditors		-	-		
		- Notes to the financial statements			
11.	Fund movements	Balance at 01 October 2022 £	Income £	Expenditure £	As at 30 September 2023 £
Restricted funds					
Restricted project fund		-	-	-	-
		-	-	-	-
Unrestricted funds					
General fund		16,458	2,014	(2,081)	16,392
For the year ended 30th September 202		16,458	2,014	(2,081)	16,392
The funds of the charity					
		16,458	2,014	(2,081)	16,392