

TRUSTEES REPORT FOR THE YEAR 2021-2022

The Charity is aware of its responsibilities for the public benefit and to develop the skills of members of socially and economically disadvantaged communities in London, and to enhance the spirituality of members

The trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit and they are committed to adhere to its contents and spirit.

We thank God Almighty yet again for HIS continuous unconditional love, protection and blessings over us at Eritedo Eromimo Church. The covid time was a really scary one for us but with prayers and God on our side we are all alive and well. Not a lot was done as we needed to take things easy due to covid. As a charity church, we still do some charity works by looking after the motherless and also the disabilities. Mostly, we have some members who are jobless and still looking unto God for their status, we endeavour to take it upon ourselves to look after their welfare. This charity is always done every now and then. Also to mention that as part of charity we, do donate to the great Osmond hospital every month.

This year, we did some in-house seminars giving lectures on Leadership skills, we had a lawyer come in to advise on Immigration and Employment. We had the children's annual thanksgiving which was fun for the children. Weekly Bible study is given every Wednesdays, a Breakthrough service every Fridays and thanks-giving services every Sundays. As a church we try to keep our youths out of the street lecturing them at all these named days

2022 is such a blessed year for the church thereby it has giving us the privilege to thank God immensely, so we decided to do a real charity work for the first time this year by going into three Elderly Homes to give our support, giving alms and food as much as we could. We also did a proper thanks-giving in April where we all came out individually as a family to show our appreciation to GOD Almighty our Beginning and End, our light and salvation and our protector.

The charity's funds are generated from voluntary donation from its members and have not raised funds from the public.

The Charity's financial position is good currently and it can meet its expenditure, also the trustees see no uncertainties as members are all very committed to the cause the charity stands for.

The Charity Holds no reserve currently.

Finally, Our Father whom at in heaven, Hallowed be thy name. May YOUR glory and light continue to shine upon us. We exalt your holy name in heaven.

Our Motto says: God is a spirit and they that worship must worship in spirit and in truth. John 4: 23

The Following people served as trustees during the year:

Prophet Oluwafemi Bukoye
Olaide O Bukoye
Omobolanle T Majekodunmi
Tokumbo Samuel James
Festus Adegbite

BOLA MAJEKODUNMI

TRUSTEE

Registered number
11253412

CHERUBIM AND SERAPHIM ERITEDO EROMIMO LONDON LTD

Accounts

31 March 2022

Registered number
11253412

CHERUBIM AND SERAPHIM ERITEDO EROMIMO LONDON LTD

Filleted Accounts

31 March 2022

CHERUBIM AND SERAPHIM ERITEDO EROMIMO LONDON LTD
Report and accounts
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CHERUBIM AND SERAPHIM ERITEDO EROMIMO LONDON LTD
Company Information

Directors

Oluwafemi O Bukoye
Omobolanle T Majekodunmi
Tokunbo S James
Olaide O Bukoye
Festus O Adegbite

Accountants

Regis & Co Ltd
12 Denton Road
Welling
Kent
DA16 1AZ

Registered office

20 Coxson Way
London
SE1 2XB

Registered number

11253412

CHERUBIM AND SERAPHIM ERITEDO EROMIMO LONDON LTD
Accountants' Report

Accountants' report to the directors of
CHERUBIM AND SERAPHIM ERITEDO EROMIMO LONDON LTD

You consider that the company is exempt from an audit for the year ended 31 March 2022. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Regis & Co Ltd
Chartered Accountants

12 Denton Road
Welling
Kent
DA16 1AZ

10 October 2022

CHERUBIM AND SERAPHIM ERITEDO EROMIMO LONDON LTD
Profit and Loss Account
for the year ended 31 March 2022

	2022 £	2021 £
Turnover	(1)	(1)
Other income	28,416	26,680
Gross profit	<hr/> 28,415	<hr/> 26,679
Staff costs	(131)	(503)
Other charges	(27,831)	(27,004)
Profit/(loss) before taxation	<hr/> 453	<hr/> (828)
Profit/(loss)	<hr/> 453	<hr/> (828)

CHERUBIM AND SERAPHIM ERITEDO EROMIMO LONDON LTD
Registered number: 11253412
Balance Sheet
as at 31 March 2022

	2022	2021
	£	£
Fixed assets	2,640	2,640
Current assets	6,139	5,686
Creditors: amounts falling due within one year	<u>(10,270)</u>	<u>(10,270)</u>
Net current liabilities	<u>(4,131)</u>	<u>(4,584)</u>
Total assets less current liabilities	<u>(1,491)</u>	<u>(1,944)</u>
Accruals and deferred income	<u>(1,950)</u>	<u>(1,950)</u>
Net liabilities	<u>(3,441)</u>	<u>(3,894)</u>
 Capital and reserves	 <u>(3,441)</u>	 <u>(3,894)</u>
	Number	Number
Average number of employees	<u>0</u>	<u>0</u>

The company is a private company limited by shares and incorporated in England. Its registered office is 20 Coxson Way, London, United Kingdom, SE1 2XB.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Oluwafemi O Bukoye

Director

Approved by the board on 10 October 2022

CHERUBIM AND SERAPHIM ERITEDO EROMIMO LONDON LTD
Detailed profit and loss account items
for the year ended 31 March 2022

This schedule does not form part of the statutory accounts

	2022	2021
	£	£
Sales		
Sales	<u>(1)</u>	<u>(1)</u>
Other income		
Other operating income	<u>28,416</u>	<u>26,680</u>
Staff costs		
Travel and subsistence	<u>131</u>	<u>503</u>
Other charges		
Premises costs:		
Rent	21,600	15,200
Light and heat	390	380
Cleaning	-	92
	<u>21,990</u>	<u>15,672</u>
General administrative expenses:		
Telephone and internet	269	552
Stationery and printing	-	291
Equipment expensed	2,575	1,411
Repairs and maintenance	100	3,859
	<u>2,944</u>	<u>6,113</u>
Legal and professional costs:		
Accountancy fees	1,000	850
Advertising and PR	105	-
	<u>1,105</u>	<u>850</u>
Other		
Charitable Donations	1,792	4,369
	<u>1,792</u>	<u>4,369</u>
	<u>27,831</u>	<u>27,004</u>

CHERUBIM AND SERAPHIM ERITEDO EROMIMO LONDON LTD**Detailed balance sheet items****as at 31 March 2022***This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

	2022 £	2021 £
Fixed assets		
Plant and machinery etc	<u>2,640</u>	<u>2,640</u>
Current assets		
Cash at bank and in hand	<u>6,139</u>	<u>5,686</u>
Creditors: amounts falling due within one year		
Other creditors	<u>10,270</u>	<u>10,270</u>
Accruals and deferred income		
Accruals	<u>1,950</u>	<u>1,950</u>
Capital and reserves		
Profit and loss account	<u>(3,441)</u>	<u>(3,894)</u>
Profit and loss account		
Brought forward	(3,894)	(3,066)
Profit/(loss)	<u>453</u>	<u>(828)</u>
	<u>(3,441)</u>	<u>(3,894)</u>

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHERUBIM AND SERAPHIM ERITEDO EROMIMO LONDON LTD

I report on the accounts of the charity with Charity reference number 1182724 for the period ended 31st March 2022.

The charity's trustees understand and know their responsibilities as trustees and consider that an Audit is not necessary and have opted for an independent examination of the accounts for this year under section 144 of the Charities Act 2011.

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act and to follow the procedures laid down in the general directions given by the Charity Commission.
- To state whether any matters have come to my attention and how it has been addressed.

INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with the general directions given by the charity Commission. This includes a review of accounting records kept by the charity, examining any unusual items and seeking explanation from the trustees.

The procedures undertaken does not provide all the evidence that would have been required in an Audit, and therefore no opinion is given in respect of the accounts presenting a True and Fair view.

In my examination, nothing has come to my attention that gives me cause to believe that the records and accounts which have been prepared do not comply or have not met the requirements of the Charity's Act.

Roselyn Sabah (ACMA)

12 Denton Road
Welling, Kent
DA16 1AZ