

## **TRUSTEES REPORT for the year Ending March 2024**

The Charity is aware of its responsibilities for the public benefit. One of the Charity's aim is 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, the new policy information and serious incident procedures and they are committed to adhere to its contents and spirit. Fortunately, no serious incidence occurred within the charity this year.

We thank God Almighty yet again for HIS continuous unconditional love, protection, and blessings over us at Eritedo Eromimo Church.

The charity continues to generate its funds 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 expenditures, also the trustees see no current or uncertainties as members are all very committed to growing spiritually and supporting each other, a cause the charity stands for.

The Charity currently holds no reserve currently.

This year 2023/24 has been a challenging year for us. In between we still tried to do some charities around our environment by donating clothes to the charity shops, gave food to the homeless units and some charities to some members of church who lost their loved ones. Our church was building was closed for 11 months due to some issue by the Landlord.

We have since been struggling to gain members back as some of them have started attending other churches due to the closure we had.

As a charity church, we still do some charity works by looking after the motherless and the disabilities. We also 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. Also, to mention that as part of charity we, do donate to the Great Osmond hospital every month.

We continue to conduct our services on zoom on weekly bases every Wednesdays for bible study, 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.

Glory be to God in the highest in heaven for our church seventh year Thanksgiving Anniversary which was in April 2024.

We also did a proper thanks-giving and give praise to God for seeing us through the whole year. We say THANK YOU to GOD Almighty our Beginning and End, our light and salvation and our protector.

The following people served as trustees during the year:

- Prophet Oluwafemi Bukoye
- Olaide Bukoye
- Omobolanle Majekodunmi
- Shina Oyerinde (Appointed 20/11/2022)
- Festus Adegbite (Resigned 20/11/2022)
- Tokunbo S James

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

**BOLA MAJEKODUNMI**

**TRUSTEE**

Registered number  
11253412

CHERUBIM AND SERAPHIM ERITEDO EROMIMO LONDON LTD

Filleted Accounts

31 March 2024

**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  
Olaide O Bukoye  
Shina S Oyerinde

**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 2024. 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

14 December 2023

**CHERUBIM AND SERAPHIM ERITEDO EROMIMO LONDON LTD**  
**Profit and Loss Account**  
**for the year ended 31 March 2024**

	<b>2024</b> <b>£</b>	<b>2023</b> <b>£</b>
<b>Turnover</b>	26,717	(1)
Other income	-	28,195
<b>Gross profit</b>	<u>26,717</u>	<u>28,194</u>
Staff costs	(1,814)	(119)
Depreciation and other amounts written off assets	(528)	(528)
Other charges	(22,265)	(27,705)
<b>Profit/(loss) before taxation</b>	<u>2,110</u>	<u>(158)</u>
<b>Profit/(loss)</b>	<u>2,110</u>	<u>(158)</u>

**CHERUBIM AND SERAPHIM ERITEDO EROMIMO LONDON LTD**  
**Registered number: 11253412**  
**Balance Sheet**  
**as at 31 March 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Fixed assets	1,584	2,112
Current assets	9,447	6,209
Creditors: amounts falling due within one year	<u>(10,270)</u>	<u>(10,270)</u>
Net current liabilities	<u>(823)</u>	<u>(4,061)</u>
Total assets less current liabilities	761	(1,949)
Accruals and deferred income	<u>(2,250)</u>	<u>(1,650)</u>
<b>Net liabilities</b>	<u>(1,489)</u>	<u>(3,599)</u>
 <b>Capital and reserves</b>	 <u>(1,489)</u>	 <u>(3,599)</u>
	<b>Number</b>	<b>Number</b>
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 14 December 2023



**CHERUBIM AND SERAPHIM ERITEDO EROMIMO LONDON LTD**  
**Detailed profit and loss account items**  
**for the year ended 31 March 2024**

*This schedule does not form part of the statutory accounts*

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Sales	<u>26,717</u>	<u>(1)</u>
<b>Other income</b>		
Other operating income	<u>-</u>	<u>28,195</u>
<b>Staff costs</b>		
Travel and subsistence	<u>1,814</u>	<u>119</u>
<b>Depreciation and other amounts written off assets</b>		
Depreciation	<u>528</u>	<u>528</u>
<b>Other charges</b>		
Premises costs:		
Rent	13,352	21,600
Light and heat	<u>480</u>	<u>230</u>
	<u>13,832</u>	<u>21,830</u>
General administrative expenses:		
Telephone and internet	784	436
Subscriptions	250	600
Insurance	282	-
Equipment expensed	984	1,693
Repairs and maintenance	1,100	88
Sundry expenses	<u>200</u>	<u>100</u>
	<u>3,600</u>	<u>2,917</u>
Legal and professional costs:		
Accountancy fees	600	900
Advertising and PR	<u>143</u>	<u>298</u>
	<u>743</u>	<u>1,198</u>
Other		
Charitable Donations	<u>4,090</u>	<u>1,760</u>
	<u>4,090</u>	<u>1,760</u>
	<u>22,265</u>	<u>27,705</u>

**CHERUBIM AND SERAPHIM ERITEDO EROMIMO LONDON LTD****Detailed balance sheet items****as at 31 March 2024***This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

	<b>2024</b> <b>£</b>	<b>2023</b> <b>£</b>
<b>Fixed assets</b>		
Plant and machinery etc	<u>1,584</u>	<u>2,112</u>
<b>Current assets</b>		
Cash at bank and in hand	<u>9,447</u>	<u>6,209</u>
<b>Creditors: amounts falling due within one year</b>		
Other creditors	<u>10,270</u>	<u>10,270</u>
<b>Accruals and deferred income</b>		
Accruals	<u>2,250</u>	<u>1,650</u>
<b>Capital and reserves</b>		
Profit and loss account	<u>(1,489)</u>	<u>(3,599)</u>
<b>Profit and loss account</b>		
Brought forward	(3,599)	(3,441)
Profit/(loss)	<u>2,110</u>	<u>(158)</u>
	<u>(1,489)</u>	<u>(3,599)</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 31<sup>st</sup> March 2024.

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 and 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.

*R Sabah*

Roselyn Sabah (ACMA)

12 Denton Road  
Welling, Kent  
DA16 1AZ

23<sup>rd</sup> December 2024