

**CHERUBIM & SERAPHIM MOVEMNT CHURCH,
CASEM MODEL**

PARISH, MANCHESTER , UK

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st March 2022

CHARITY NUMBER: 1185322

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**CHERUBIM & SERAPHIM MOVEMENT CHURCH,
CASEM MODEL, PARISH, MANCHESTER – UNITED KINGDOM**

Legal and administrative information

Trustees

Tolulope Deborah Fashina
Esther Ronke Omoboye
Oluyemi Owolabi Fashina

Address

1 Johnny King Close, Manchester, M40 8UT.

Independent Examiners

Solomon Allistar (MAAT)
Unit 130 Access House
Sharston Industrial Estate
Leestone Road
Manchester
M22 4RW

Bankers

NATWEST

Charity Registration Number

1185322

**CHERUBIM & SERAPHIM MOVEMENT CHURCH,
CASEM MODEL, PARISH, MANCHESTER – UNITED KINGDOM**

ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2022

Cherubim & Seraphim Movement Church, Casem Model Parish, Manchester – United Kingdom is constituted by a Charity incorporated Organisation Foundation model constitution and is a registered charity, No 1185322. Its address is 1 Johnny King Close, Manchester, M40 8UT

The charity trustees to 31 March 2022 were:

- Tolulope Deborah Fashina
- Esther Ronke Omoboye
- Oluyemi Owolabi Fashina

The objects of the charity are as follows

The object of the CIO is to advance the Christian religion in Salford and surrounding areas for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals producing and/or distributing literature on the Christian faith to enlighten others about the religion.

The trustees' policy is to ensure that the above aims are met to the highest possible standard.

Volunteers staff the charity, with the workload spread among some of the senior members.

The charity is funded by the general public which is been used towards the maintenance and improvement of the charity's assets and promoting and achieving the charity's objects

These financial statements have been prepared in accordance with the provisions applicable to charity law.

The financial statements were approved by the Board of Trustees and authorised for issue on 31st January 2022 and were signed on its behalf by:

**CHERUBIM & SERAPHIM MOVEMENT CHURCH,
CASEM MODEL, PARISH, MANCHESTER – UNITED KINGDOM**

Statement of Trustees' responsibilities

The Board of Trustees has overall responsibility for ensuring The Board of Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Charity law applicable to charities in England/Wales requires the Board of Trustees to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing those financial statements the Board of Trustees have:

- Selected suitable accounting policies and applied them consistently.
- Made judgments and estimates that are reasonable and prudent,
- Stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepared the financial statements on a going concern basis (unless it is inappropriate to presume that the Charity will continue in operation that the Charity has an appropriate system of controls, financial and otherwise.
- They are also responsible for keeping proper accounting records which 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 Charities Act 1993. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the detection and prevention of fraud and other irregularities.
- The Board of Trustees is responsible for the maintenance and integrity of the corporate and financial information. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**CHERUBIM & SERAPHIM MOVEMENT CHURCH,
CASEM MODEL, PARISH, MANCHESTER – UNITED KINGDOM**

Report of the Trustees for the Year Ended 31st March 2022

We, as the Trustees of the Charity who held office at the date of approval of these financial statements as set out on page 4 each confirm, so far as we are aware, that:

There is no relevant information of which the Charity's independent examiner are unaware; and we have taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the charity's independent examiner is aware of that information.

ACHIEVEMENT AND PERFORMANCE

We offer different range of service during the week and Sunday, which our church members find beneficial and spiritual fulfilling. For example, evening prayers where people make prayer requests and also partake in spiritual counselling. We have increased in numbers both online and physical. We have been able to support community, including the support of people emotional and financial challenges, being able to signpost them to the appropriate agencies to get professional and expert help.

Independent Examiner:

The Charity's independent examiner, Solomon Allistar (MAAT) of SAA BUSINESS SUPPORT LTD has indicated their willingness to continue in office and offer themselves for appointment.

This report was approved by the Trustees on and signed on their behalf by:

Oluyemi Owolabi Fashina

Date 31/01/2023

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31ST MARCH 2022

INCOME	£
	2022
Voluntary Donations	£ 25,208
Gift aid	-
	£
TOTAL INCOME	£25,208
EXPENSES	
Welfare	£298
Events	£5,000
Misc	£91
Light & Heat	£74
Printing and stationery	£500
Professional fees	£200
Hall hire	£7,425
Finance cost	£3,144
Church Supplies	£1070
Transport	£1359
Other Expenditure	
Equipment – Instrument	£6,000
Total Expenses	£25,161
Surplus/ Deficit	£47

Independent Examiner's Report to the Trustees of
CHERUBIM & SERAPHIM MOVEMENT CHURCH,
CASEM MODEL, PARISH, MANCHESTER – UNITED KINGDOM

I report on the accounts of the Trust for year ended 31st March 2022, which is set out on pages 7

Respective responsibilities of Trustees and examiner

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with our examination, no matter has come to our attention: -

- to keep accounting records in accordance with section 386 and 387 of the Companies Act 2006 and
- - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Section 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- 2) to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

SOLOMON ALLISTAR (MAAT)
SAA Business Support Limited
Suite 130 Access House
Sharston Industrial Estate
Leestone Road
Manchester
M22 4RW