

CHRIST REVIVAL MIRACLE CHURCH

Charity Registration Number 1186439

Financial Report for the period to 30 November 2023

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Financial Report for the period to 30 November 2023

Charity Information

Trustees

Johnson Temitope Oreyeni
Mary Olajumoke Solomon
Toluwani Faith Oluwa
Ganiyu Mohammed Abdulahi
Olubunmi Henrietta Adeyemo

Registered Address:

10 Curnick's Lane
West Norwood
London
SE27 0UT

Registered Charity Number:

1186439

Accountants:

Valiant Waters Associates
15 Marden Road
Croydon
CR0 3ET

Financial Report for the period to 30 November 2023

Trustees Report

Christ Revival Miracle Church registered as a Charity Incorporated Organisation on the 19 November 2019.

The main objectives of the charity are to:

advance the christian faith for the benefit of the public through the holdings of meetings, lectures, producing and distributing christian literature to enlighten others about christianity and through broadcasting evangelistic and teaching messages; establish and run churches.

We continued to advance our objectives in the course of the year, and will continue to achieve more of those objectives in the future.

The achievement of our objectives depend greatly on the contributions of our diligent donors and volunteers for which we are ever so grateful.

The following served as the trustees during the year under report:

Johnson Temitope Oreyeni
Mary Olajumoke Solomon
Toluwani Faith Oluwa
Ganiyu Mohammed Abdulahi
Olubunmi Henrietta Adeyemo

Signed on behalf of the Trustees:

Name: Ganiyu Mohammed Abdulahi

Signature:

Date: 15-Jan-24

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Income and Expenditure Account

	2023 £	2022 £
Income	6,059	6,951
Expenditure		
Cost of Sales		
Preaching Charges	-	-
	-	-
Gross Surplus	6,059	6,951
Administrative Expenses		
Travel & Subsistence	-	-
Telephone/Broadband	-	-
Expensed Equipment & Furniture	-	-
Administrative Costs	264	-
Bank Charges	-	-
Retreat & Convention	3,900	2,000
Rent & Hire	-	-
Volunteers	-	-
Printing	-	-
Professional Fees	600	600
Total Administrative Expenses	4764	2,600
Net Surplus Before Tax	1,295	4,351
Corporation Tax Payable	-	-
Net Surplus After Tax	1,295	4,351

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Statement of Financial Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Incoming Resources				
Donations	2,159	3,900	6,059	6,951
Total Incoming Resources	2,159	3,900	6,059	6,951
Outgoing Resources				
Charitable Activities	-	3,900	3,900	2,000
Governance	864	-	864	600
Total Outgoing Resources	864	3,900	4,764	2,600
Net Incoming/(Outgoing) Resources	1,295	-	1,295	4,351
Transfer between funds	-	-	-	-
Funds Brought Forward	27,357	-	27,357	23,006
Funds Carried Forward	28,652	-	28,652	27,357

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Balance Sheet as at 30 November 2023	Note	2023 £	2022 £
ASSETS			
CURRENT ASSETS			
Debtors	6	-	-
Cash at bank and in hand		29,252	26,702
Total Current Assets		29,252	26,702
CREDITORS: Amounts falling due within one year	7	600	600
NET CURRENT ASSETS		28,652	26,102
NET ASSETS		28,652	26,102
Reserves			
Reserves represented by:			
Unrestricted Funds	8	28,652	26,102
Restricted Funds		-	-
		28,652	26,102

The financial statements were approved by the trustees on 15 Jan 2024 and signed on their behalf by:

Ganiyu Mohammed Abdulahi

Signature:

The notes to these accounts form part of these financial statements

Accounts compiled, based on representations of the trustees by:

Valiant Waters Associates
Accountants & Management Consultants
15 Marden Road
Croydon
CR0 3ET

Date: 15-Jan-24

Financial Report for the period to 30 November 2023

1 ACCOUNTING POLICIES

1a Basis of accounting

The accounts have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and comply with the with the Companies Act 2006, and on accrual basis. The principal accounting policies adopted in the preparation of the financial statements are as follows:

1b Tangible fixed assets

Fixed assets costing in excess of £2,000 are capitalised and are shown at historical cost.

Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its estimated useful life, by the straight line method, over the following periods:-

Leasehold improvements	over 3 years
Computers	over 3 years
Fixtures, fittings and equipment	over 4 years

No fixed asset above the £2,000 was purchased in the year, therefore no depreciation charge was due.

1c Taxation

The charity is liable to meet its statutory obligations on Corporation Taxes Act 1988.

1d Pensions

No pension contribution is payable by the charity during the year.

1e Incoming resources

All incoming resources are included in the financial statement when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy, inclusive of VAT.

1f Outgoing Resources

All resources expended are included in the financial statement on an accrual basis inclusive of VAT.

1g Cash flow statement

The charity has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a cash flow statement on the grounds that it is a small charity.

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2 INVESTMENT INCOME

	Total 2023 £	Total 2022 £
Bank interest receivable	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

3 OPERATING SURPLUS

	2023 £	2022 £
Surplus is stated after charging:		
Auditor's remuneration		
Audit services	-	-
Non-audit services - accountancy	<u>600</u>	<u>600</u>
	<u>600</u>	<u>600</u>

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4 STAFF COSTS

Employee costs during the year amounted to:	2023 £	2022 £
Wages and salaries	-	-
Redundancy costs	-	-
Social security costs	-	-
Pension costs	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

No employee engaged during the financial year.

5 TANGIBLE FIXED ASSETS

	Improvements to Leasehold £	Computer Equipments £	Fixtures & Fittings £	Total £
Cost				
At 30 Nov 2023	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Depreciation				
At 30 Nov 2023	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Book Amounts				
At 30 Nov 2023	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

6 DEBTORS

	2023 £	2022 £
Debtors and prepayments	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

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Charity No. 1186439

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7	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023	2022
		£	£
	Trade creditors	600	600
	Other creditors including taxation and social security for period	-	-
	Trade creditors - B/fwd from previous year	-	-
	Accruals and Deferred income	-	-
		<u>600</u>	<u>600</u>

8 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Fund	Restricted Fund	Total Fund 2023	Total 2022
			£	£
Fund Balances at 30th Nov 2023 are represented by				
Net Incoming (Outgoing) Resources for the period	1,295	-	1,295	4,351
Accumulated Funds Brought Forward	27,357	-	27,357	21,751
Prior Year Adjustment	-	-	-	1,255
Funds Carried Forward	<u>28,652</u>	<u>-</u>	<u>28,652</u>	<u>27,357</u>

9 CONTINGENT/OUTSTANDING LIABILITIES

No contingent or outstanding liabilities at the end of the year

10 COMMITMENTS AND GUARANTEES

No commitment or guarantee was given in the year

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Independent Examiner's Report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period as set out on pages 1 to 8.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Responsibilities and basis of report

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature: AdeOmis-Adeyela

Name: A Omisakin-Adeyela

Designation: FAIA, MSc

Date: 15 Jan 2024

Address: Valiant Waters Associates
15 Marden Road
Croydon
CR0 3ET