

TOTTENHAM BAPTIST CHURCH

England & Wales · Charity number 1186698

Details

Other names THE CHAPEL ON THE HIGH ROAD

Status Registered

Legal form Other

Registered 2019-12-02

Register [View on the Charity Commission register](#)

Contact

Address 699 High Road
London
699 High Road
699 High Road
London
N17 8AD

Phone 02082169333

Email admin@tottenhambaptistchurch.org.uk

Website www.tottenhambaptistchurch.org.uk

Activities

Objects: THE PRINCIPAL PURPOSE OF THE CHURCH IS THE ADVANCEMENT OF THE CHRISTIAN FAITH ACCORDING TO THE PRINCIPLES OF THE BAPTIST DENOMINATION.THE CHURCH MAY ALSO ADVANCE EDUCATION AND CARRY OUT OTHER CHARITABLE PURPOSES IN THE UNITED KINGDOM AND/OR OTHER PARTS OF THE WORLD.

Activities: Christian Organisation performing religious duties.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£85,125	£72,410	-	-
2023-12-31	£65,915	£90,792	-	-
2022-12-31	£69,226	£61,878	-	-
2021-12-31	£58,308	£67,337	-	-
2020-12-31	£69,321	£57,018	-	-

Trustees

Name	Role	Appointed
Rev Harrison Daniel Otieno BA[Hon], MA, MTh, PhD	Chair	2019-12-02
Hannah Kajue		2019-12-02
Ivy Legore		2019-12-02
Jean-Claudie Longange BSc		2019-12-02
Olatomirin Kolade BSc[Hon], MSc, PhD		2019-12-02
Rose Faliala Bombali		2019-12-02

TOTTENHAM BAPTIST CHURCH

England & Wales - Charity number 1186698

Accounts

2024

TOTTENHAM BAPTIST CHURCH

TRUSTEES' REPORT AND FINANCIAL STATEMENT FOR THE YEAR ENDED
31 DECEMBER 2024



TOTTENHAM BAPTIST CHURCH

**Report of Financial Activities
For the Year Ended
31 December 2024**

*Lq&Co.
Accountancy*

Report of Financial Activities for the year ended 31 December 2024

Table of contents	Page
The Report of the Trustees	3
Statement of Directors' and Trustees Responsibilities	7
Independent Examiner's Report on the Accounts	8
Statement of Financial Activities – Income & Expenditure Statement	9
Notes to the Accounts	13

TOTTENHAM BAPTIST CHURCH
The Report of the Trustees
For the year ended 31 December 2024

The Trustees present their report of the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

To the Charity Commission

Annual Returns Financial Year End :31 December 2024

The Charity

Tottenham Baptist Church [alias The Chapel, High Road, Tottenham] Constitution

The Charity number: 1186698

Names of trustees in the period

1. The Rev Harrison Daniel Otieno [PhD] - Trustees Chairperson – Senior Minister – Leader of Charity
2. Miss Olatomirin Kolade [PhD] – Secretary – Deacon –
3. Mrs Ivy Legore – Trustee
4. Mrs Hannah Kajue - Trustee
5. Rose Bombali Longange – Trustee
6. Mr Jean-Claude Longange [Msc] - Trustee

PURPOSE

The principal purpose of the Church is the advancement of the Christian faith according to the principles of the Baptist denomination. The Church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

STRUCTURE, GOVERNANCE AND MANAGEMENT

BELIEFS

As a Member of the Baptist Union the Church subscribes to the **Union's Declaration of Principle:**

"That our Lord and Saviour Jesus Christ, God manifest in the flesh, is the sole and absolute authority in all matters pertaining to faith and practice, as revealed in the Holy Scriptures, and that each church has liberty, under the guidance of the Holy Spirit, to interpret and administer His laws.

That Christian Baptism is the immersion in water into the name of the Father, the Son and Holy Ghost, of those who have professed repentance towards God and faith in our Lord Jesus

Christ who 'died for our sins according to the Scriptures; was buried and rose again on the third day'.

That it is the duty of every disciple to bear personal witness to the gospel of Jesus Christ, and to take part in the evangelisation of the world."

OBJECTIVES AND ACTIVITIES

ACTIVITIES

In fulfilling its **Purpose**, the Church will engage in a range of **Activities** either on its own, or with others. The range of activities will vary from time to time, with the activities being initiated, expanded, or closed, as appropriate.

The Activities may include but are not restricted to:

- regular public worship, prayer, Bible study, preaching and teaching
- baptism, as defined in the Union's Declaration of Principle.
- the Communion of the Lord's Supper which shall normally be observed at least once a month.
- evangelism and mission, locally, regionally, nationally, and internationally.
- the teaching, encouragement, welcome and inclusion of young people.
- nurture and growth of Christian disciples.
- education and training for Christian and community service.
- giving and encouraging pastoral care.
- supporting and encouraging charitable social action in the United Kingdom and abroad.
- encouraging relationships with and supporting Baptists and other Christians

Notwithstanding the appointment of persons to accept responsibility for any of these Activities; all individuals, organisations, groups, and committees operating within the life of the Church, and their leaders, shall be accountable to the **Charity Trustees** and through specific directions of the **Church Members' Meeting**.

The Church is privileged to have dedicated team members and volunteers who have over the years remained loyal and committed to ensuring that the work of God continues.

We remain committed to fulfilling our responsibilities as trustees and therefore recommend the accounts for the year 31 December 2024 to be adopted by the Church.

Sincerely,
Harrison Danniell Otieno, The Rev. Dr [Chairperson of the Trustees/ Trustee]

TOTTENHAM BAPTIST CHURCH
Statement of Financial Activities for the year ended 31 December 2024

Financial Review

Transactions and Financial Position

The financial accounts are set out on pages 7 to 8. The financial statements have been prepared implementing the Statement of Recommended Practice for Accounting and Reporting by Charities issued by the Charity Commission for England and Wales (effective April 2005) and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005). The Trustees consider the financial position of the charity during the year has been satisfactory.

The Statement of Financial Activities show gross resources for the year of a revenue nature of £85,125. This was about £19,21 more than the previous year 2023. A significant increase of 29.14%.

Total expenditure was 72,410, a huge reduction from the previous year's figure of £99,313. A 27% reduction in expenditure mainly due to the reduction in two main areas of expenditure compared to the previous year. Rates (electricity, gas, water) were £13,836 in 2024 and £25,475 in 2023. Building repairs and maintenance were £3,042 in 2024 and £11,585 in 2023. The rest of the expenditure has remained fairly similar over the last two years.

The Church recorded a Net Surplus for the year of £ 12,715 erasing the net deficit of £33,398 in 2023. This showed a significant recovery of 363% from the previous year.

The Church has shown a strong recovery from the days of COVID-19 and the leadership together with the Finance Team should be highly commended.

Principal funding sources

The charity relies on offerings, tithes, and various donations from the members as identified in the accounts, whose support is greatly valued.

Major risks to which the charity is exposed and systems to mitigate those risks

Financial

The charity is open to the usual financial risks of any organisation, and the charity has introduced controls to minimise these risks, such as two signatures being required for payments from the bank account, an appointed deacon/pastor of the church is required to authorise payments for purchases, and also the accounts are regularly explained to members of the charity and are open for member's inspection at any time.

Children and Vulnerable adults

Work with children and vulnerable adults are open to risks. The policy is that visitation, counselling and any work involving children and vulnerable adults are done by trained persons who work in pairs. New volunteers to the children ministry are recruited on the basis of Baptist Union's policy for the recruitment of volunteers for children's ministry which are in line with Government policy.

TOTTENHAM BAPTIST CHURCH

Report on the Accounts For the year ended 31 December 2024

Statement of Directors' and Trustees Responsibilities

Charity Law requires the Board to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and the surplus or deficit of the charity. In preparing those financial statements, the Board is required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity which is sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Charities Act. 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.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the auditors in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

This report was approved by the Board of Trustees on10/05/2025.....

Signed:.....,*Harrison Daniel Otieno*.....

Name:Rev. Dr. Harrison Daniel Otieno.

Chairperson and Leader of the Trustees of the Charity.

Tottenham Baptist Church

Independent Examiner's Report on the Accounts For the year ended 31 December 2024

Report to the trustees of Tottenham Baptist Church on the accounts for the year ended 31 December 2024 as set out on pages 8 to 12.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for the year (under section 43(2) of the Charities Act 1993(the Act) and that an independent examination is needed.

It is my responsibility to:-

- examine the accounts (under section 43(3)(a) of the Act.
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

- which gives me reasonable cause to believe that in any material respect the requirements
 - . to keep accounting records in accordance with section 41 of the 1993 Act; and
 - . to prepare accounts which accord with the accounting records and comply with the account requirements of the Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:- ...*E. M. Gyarshe*.....

Date:-12/05/2025.....

Lq & Co.
Accountancy
136 Waters Road, London.
SE6 1UQ

TOTTENHAM BAPTIST CHURCH
Statement of Financial Activities
For the year ended 31 December 2024

	31/12/2024	31/12/2023
INCOMING FUNDS:	£	£
Envelopes	24,507	19,347
Gifts/Communion/cash	4,372	5,018
Bank interest received		
Covenant Gift-Aid	15,334	-
Income from operations	44,213	24,365
Refunds	-	7,347
Rental income [flats]	40,912	34,203
Other incomes	40,912	41,550
TOTAL INCOMING FUNDS	85,125	65,915

EXPENDITURE [out-goings]

Rates	13,836	25,475
Building repairs/maintenance	3,042	11,588
Stationery	1,347	1,252
Wages & Pensions	28,975	28,952
Equipment purchase	1,048	855
Building Insurance	7,114	5,714
Music & Media	795	695
Accountancy fees	500	600
Sundry expenses	815	244
Donations [missions & welfare]	625	1,040
Honorarium	650	200
Subscriptions	605	1,867
loan repayment	5,786	13,318
Telephone & internet	1,116	943
Pastoral expenses	5,018	4,800
Training	1138	-
TOTAL OUT-GOINGS	72,410	99,313
NET SURPLUS/ (DEFICIT)	12,715	(33,398)

The financial statements were approved by the Board of Trustees and signed on its behalf by:

Rev Dr. Harrison Daniel Otieno

Trustee

On 10 May 2025

TOTTENHAM BAPTIST CHURCH

Notes to the accounts For the year ended 31 December 2024

Accounting policies

Accounts preparation

The financial statements have been prepared in accordance with the Charities Act 1993 and with the Financial Reporting Standard for Small Entities (FRSSE), and all other applicable accounting standards, effective June 2002, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England and Wales, effective October 2000, adapted to meet the needs of unincorporated organisations.

Accounting Convention

The financial statements are prepared using the cash accounting basis.

Incoming resources are accounted for as received and expenditure as spent.

Incoming Resources

Incoming resources are accounted for on a receivable basis.

Investment Income

Bank interest is included in the income and expenditure account on a receivable basis.

1. Salaries & wages	2024	2023
	£	£
Gross Salaries and wages	33,993	33,752

Number of full time employees or full time equivalents 1

There were no other employees with emoluments in excess of £60,000 per annum.
No other trustees received any remuneration in the year ended 31 December 2024.

TOTTENHAM BAPTIST CHURCH

England & Wales - Charity number 1186698

Accounts

2023

TOTTENHAM BAPTIST CHURCH

TRUSTEES' REPORT AND FINANCIAL STATEMENT FOR THE YEAR ENDED
31 DECEMBER 2023



TOTTENHAM BAPTIST CHURCH

**Report of Financial Activities
For the Year Ended
31 December 2023**

Lq&Co.
Accountancy

Report of Financial Activities for the year ended 31 December 2023

Table of contents	Page
The Report of the Trustees	3
Statement of Directors' and Trustees Responsibilities	7
Independent Examiner's Report on the Accounts	8
Statement of Financial Activities – Income & Expenditure Statement	9
Notes to the Accounts	12

TOTTENHAM BAPTIST CHURCH

The Report of the Trustees For the year ended 31 December 2023

The Trustees present their report of the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

To the Charity Commission

Annual Returns Financial Year End :31 December 2023

The Charity

Tottenham Baptist Church [alias The Chapel, High Road, Tottenham] Constitution

The Charity number: 1186698

Names of trustees in the period

1. The Rev Harrison Daniel Otieno [PhD] - Trustees Chairperson – Senior Minister – Leader of Charity
2. Miss Olatomirin Kolade [PhD] – Secretary – Deacon –
3. Mrs Ivy Legore – Trustee
4. Mrs Hannah Kajue - Trustee
5. Rose Bombali Longange – Trustee
6. Mr Jean-Claude Longange [Msc] - Trustee

PURPOSE

The principal purpose of the Church is the advancement of the Christian faith according to the principles of the Baptist denomination. The Church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

STRUCTURE, GOVERNANCE AND MANAGEMENT

BELIEFS

As a Member of the Baptist Union the Church subscribes to the **Union's Declaration of Principle:**

"That our Lord and Saviour Jesus Christ, God manifest in the flesh, is the sole and absolute authority in all matters pertaining to faith and practice, as revealed in the Holy Scriptures, and that each church has liberty, under the guidance of the Holy Spirit, to interpret and administer His laws.

That Christian Baptism is the immersion in water into the name of the Father, the Son and Holy Ghost, of those who have professed repentance towards God and faith in our Lord Jesus Christ who 'died for our sins according to the Scriptures; was buried and rose again on the third day'.

That it is the duty of every disciple to bear personal witness to the gospel of Jesus Christ, and to take part in the evangelisation of the world."

OBJECTIVES AND ACTIVITIES

ACTIVITIES

In fulfilling its **Purpose**, the Church will engage in a range of **Activities** either on its own, or with others. The range of activities will vary from time to time, with the activities being initiated, expanded, or closed, as appropriate.

The Activities may include but are not restricted to:

- regular public worship, prayer, Bible study, preaching and teaching
- baptism, as defined in the Union's Declaration of Principle.
- the Communion of the Lord's Supper which shall normally be observed at least once a month.
- evangelism and mission, locally, regionally, nationally, and internationally.
- the teaching, encouragement, welcome and inclusion of young people.
- nurture and growth of Christian disciples.
- education and training for Christian and community service.
- giving and encouraging pastoral care.
- supporting and encouraging charitable social action in the United Kingdom and abroad.
- encouraging relationships with and supporting Baptists and other Christians

Notwithstanding the appointment of persons to accept responsibility for any of these Activities; all individuals, organisations, groups, and committees operating within the life of the Church, and their leaders, shall be accountable to the **Charity Trustees** and through specific directions of the **Church Members' Meeting**.

I am writing to provide an update on the administration of the Tottenham Baptist Church as a Charity. As one of the trustees, I want to ensure transparency and accountability in our fiduciary duties.

1. Overview of Charity's Activities:

- The trust has been managed diligently, adhering to its purpose and the beneficiaries' best interests. The charity in 2023 joint hands with

London City Mission in various activities of evangelisation in our community. These activities included literature distribution as well as face to face [rather house to house] visitations praying for local residents as well as identifying some of the needs the charity can support with in a practical way. The charity has because of interaction with the community created a restricted food bank of non-perishable foods to be handed out whenever need arises. The charity has continued to offer space and manpower to the public for parent and toddler play times every Friday from 9.30am until 11.30am. We were able to support Enfield Brass Band during Christmas season. We also had two baptisms during the year. We had church coach trip, Sunday school and Girls' Brigade Day out.

- We have maintained accurate records of all financial transactions, including income, expenses, and distributions.

2. Investment Strategy:

- Being non-profit making charity, we did not invest in any business except saving with London Baptist

3. Distributions:

- We had no dividends to distribute as some other charities may be obliged to.

4. Challenges and Decisions:

- We encountered specific challenges of raising funds. This is because we do not solicit funds from the general public. Church members and those of the public of good will continue to be our only source funds the church depends on to carry out all its activities.
- Decisions were made collectively, considering the trust's long-term goals.

5. Upcoming Actions:

- Our upcoming actions remain the same as those enlisted above in our objectives and activities. They form the key action area for which charity Tottenham Baptist Church exist.

We remain committed to fulfilling our responsibilities as trustees.

Sincerely,

Harrison Dannel Otieno, The Rev. Dr [Chairperson of the Trustees/ Trustee]

TOTTENHAM BAPTIST CHURCH
Statement of Financial Activities for the year ended 31 December 2023

Financial Review

Transactions and Financial Position

The financial accounts are set out on pages 7 to 8. The financial statements have been prepared implementing the Statement of Recommended Practice for Accounting and Reporting by Charities issued by the Charity Commission for England and Wales (effective April 2005) and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005). The Trustees consider the financial position of the charity during the year has been satisfactory.

The Statement of Financial Activities show gross resources for the year of a revenue nature of £65,915. Total expenditure was £90,792, leaving a net deficit of -£ 24,877 at the year end..

Principal funding sources

The charity relies on offerings, tithes, and various donations from the members as identified in the accounts, whose support is greatly valued.

Major risks to which the charity is exposed and systems to mitigate those risks

Financial

The charity is open to the usual financial risks of any organisation, and the charity has introduced controls to minimise these risks, such as two signatures being required for payments from the bank account, an appointed deacon/pastor of the church is required to authorise payments for purchases, and also the accounts are regularly explained to members of the charity and are open for member's inspection at any time.

Children and Vulnerable adults

Work with children and vulnerable adults are open to risks. The policy is that visitation, counselling and any work involving children and vulnerable adults are done by trained persons who work in pairs. New volunteers to the children ministry are recruited on the basis of Baptist Union's policy for the recruitment of volunteers for children's ministry which are in line with Government policy.

TOTTENHAM BAPTIST CHURCH

Report on the Accounts For the year ended 31 December 2023

Statement of Directors' and Trustees Responsibilities

Charity Law requires the Board to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and the surplus or deficit of the charity. In preparing those financial statements, the Board is required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity which is sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Charities Act. 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.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the auditors in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

This report was approved by the Board of Trustees on13/06/2024.....

Signed:.....*Harrison Daniel Otieno*.....

Name:Rev. Dr. Harrison Daniel Otieno.

Chairperson and Leader of the Trustees of the Charity.

Tottenham Baptist Church

Independent Examiner's Report on the Accounts For the year ended 31 December 2023

Report to the trustees of Tottenham Baptist Church on the accounts for the year ended 31 December 2023 as set out on pages 8 to 12.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for the year (under section 43(2) of the Charities Act 1993(the Act) and that an independent examination is needed.

It is my responsibility to:-

- examine the accounts (under section 43(3)(a) of the Act.
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

- which gives me reasonable cause to believe that in any material respect the requirements
 - . to keep accounting records in accordance with section 41 of the 1993 Act; and
 - . to prepare accounts which accord with the accounting records and comply with the account requirements of the Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:- ...*E. M. Gyarshe*.....

Date:-15/06/2024.....

Lq & Co.
Accountancy
136 Waters Road, London.
SE6 1UQ

TOTTENHAM BAPTIST CHURCH
Statement of Financial Activities
For the year ended 31 December 2023

	31/12/2023	31/12/2022
INCOMING FUNDS:	£	£
Envelopes	19,347	26,512
Gifts/Communion/cash	5,018	5,998
Bank interest received		
Income from operations	24,365	32,511
Grants (furlough)	-	6,664
Refunds	7,347	150
Rental income [flats]	34,203	29,901
Other Incomes	41,550	36,715
TOTAL INCOMING FUNDS	65,915	69,226

EXPENDITURE [out-goings]

Rates	25,475	7,690
Building repairs/maintenance	11,588	2,858
Stationery	1,252	1,062
Wages & Pensions	28,752	28,701
Equipment purchase	855	-
Building Insurance	7,514	5,736
Music & Media	695	645
Accountancy fees	600	693
Sundry expenses	244	1,005
Donations [missions & welfare]	1,010	425
Honorarium	200	400
Subscriptions	1,867	1,692
loan repayment	4,797	5,502
Telephone & internet	943	725
Pastoral expenses	4,800	4,800
TOTAL OUT-GOINGS	90,792	61,878
NET SURPLUS/ (DEFICIT)	(24,877)	7,348

TOTTENHAM BAPTIST CHURCH

Please note:

Loan liability:		£
	LBPD	
	Amount brought forward 01/01/2023	14,150.83
	Interest charged	53.12
	Less: Amount paid in the year to 31/12/2023	- 8,521.26
	Amount outstanding at 31/12/2023	<u>5,576.05</u>

The financial statements were approved by the Board of Trustees on13/06/2024.....
and signed on its behalf by:

Signature.....*Harrison Daniel Otieno*.....

Name of Trustee:Rev Dr Harrison Daniel Otieno..

TOTTENHAM BAPTIST CHURCH

Notes to the accounts For the year ended 31 December 2023

Accounting policies

Accounts preparation

The financial statements have been prepared in accordance with the Charities Act 1993 and with the Financial Reporting Standard for Small Entities (FRSSE), and all other applicable accounting standards, effective June 2002, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England and Wales, effective October 2000, adapted to meet the needs of unincorporated organisations.

Accounting Convention

The financial statements are prepared using the cash accounting basis.

Incoming resources are accounted for as received and expenditure as spent.

Incoming Resources

Incoming resources are accounted for on a receivable basis.

Investment Income

Bank interest is included in the income and expenditure account on a receivable basis.

1. Salaries & wages	2023 £	2022 £
Gross Salaries and wages	33,752	32,300

Number of full time employees or full time equivalents 1

There were no other employees with emoluments in excess of £60,000 per annum.
No other trustees received any remuneration in the year ended 31 December 2023.

TOTTENHAM BAPTIST CHURCH

England & Wales - Charity number 1186698

Accounts

TOTTENHAM BAPTIST CHURCH

**Report of Financial Activities
For the Year Ended
31 December 2022**

*Lq&Co.
Accountancy*

Report of Financial Activities for the year ended 31 December 2022

Table of contents	Page
The Report of the Trustees	3
Statement of Directors' and Trustees Responsibilities	7
Independent Examiner's Report on the Accounts	8
Statement of Financial Activities – Income & Expenditure Statement	9
Notes to the Accounts	12

TOTTENHAM BAPTIST CHURCH

The Report of the Trustees For the year ended 31 December 2022

The Trustees present their report of the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

The Charity

THE CHURCH AND ITS NAME

The Church means members of the charitable unincorporated association governed by this constitution and known as **Tottenham Baptist Church [alias The Chapel, High Road, Tottenham] Constitution** which is being referred to henceforth as 'the Church'.

Names of trustees in the period

1. The Rev Harrison Daniel Otieno [PhD] - Trustees Chairperson – Senior Minister – Leader of Charity
2. Miss Olatomirin Kolade [PhD] – Secretary – Deacon –
3. Mrs Ivy Legore – Trustee
4. Mrs Hannah Kajue - Trustee
5. Rose Bombali Longange – Trustee
6. Mr Jean-Claude Longange [Msc] - Trustee

PURPOSE

The principal purpose of the Church is the advancement of the Christian faith according to the principles of the Baptist denomination. The Church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

STRUCTURE, GOVERNANCE AND MANAGEMENT

BELIEFS

As a Member of the Baptist Union the Church subscribes to the **Union's Declaration of Principle:**

"That our Lord and Saviour Jesus Christ, God manifest in the flesh, is the sole and absolute authority in all matters pertaining to faith and practice, as revealed in the Holy Scriptures, and that each church has liberty, under the guidance of the Holy Spirit, to interpret and administer His laws.

That Christian Baptism is the immersion in water into the name of the Father, the Son and Holy Ghost, of those who have professed repentance towards God and faith in our Lord Jesus Christ who 'died for our sins according to the Scriptures; was buried and rose again on the third day'.

That it is the duty of every disciple to bear personal witness to the gospel of Jesus Christ, and to take part in the evangelisation of the world."

OBJECTIVES AND ACTIVITIES

ACTIVITIES

In fulfilling its **Purpose**, the Church will engage in a range of **Activities** either on its own, or with others. The range of activities will vary from time to time, with the activities being initiated, expanded, or closed, as appropriate.

The Activities may include but are not restricted to:

- regular public worship, prayer, Bible study, preaching and teaching
- baptism, as defined in the Union's Declaration of Principle.
- the Communion of the Lord's Supper which shall normally be observed at least once a month.
- evangelism and mission, locally, regionally, nationally, and internationally.
- the teaching, encouragement, welcome and inclusion of young people.
- nurture and growth of Christian disciples.
- education and training for Christian and community service.
- giving and encouraging pastoral care.
- supporting and encouraging charitable social action in the United Kingdom and abroad.
- encouraging relationships with and supporting Baptists and other Christians

Notwithstanding the appointment of persons to accept responsibility for any of these Activities; all individuals, organisations, groups, and committees operating within the life of the Church, and their leaders, shall be accountable to the **Charity Trustees** and through specific directions of the **Church Members' Meeting**.

ACHIEVEMENTS AND PERFORMANCE/PUBLIC BENEFIT

During 2021, the activities of the charity were heavily impacted by the previous year's outbreak of Covid-19. In terms of finances the church as the charity organisation found its finances heavily depleted. Despite the financial constraints, the Charity Tottenham Baptist Church was able to engage in most of the activities listed above. The church had teams engaged into evangelism both around the church on every Thursday and another team going to Leicester Square and Trafalgar Square in Central London.

The charity Tottenham Baptist church engaged the London City Mission charity to supplement the charity's evangelism efforts. Beginning 2023 the charity, Tottenham Baptist Church will work out a program of how together with London City Mission will go out into the local community to do missions.

The charity was able to run its Girls Brigade's program every Thursday term time. It was also able to run its Mums and Dads Toddler [Tots & Tinies] program every Friday in the morning during term time.

The church – the Charity – Tottenham Baptist Church being housed in a Grade B listed building; continues to open its doors to Heritage visits and site seeing. Keeping the building in pristine condition has been one of the most difficult activities particularly with diminishing contributions from the church members. This is a situation that has worsened from the onset of Covid-19. The church /the charity is still able to function because of the generous contributions of its members as it will be seen from the accounts below. WE as the trustees are pleased to note much of what the charity was set for has been achieved even in these times of high financial constraints.

The Chairperson and Leader of the trustees and of the charity.

The Rev, Dr Otieno, Harrison, Daniel

TOTTENHAM BAPTIST CHURCH
Statement of Financial Activities for the year ended 31 December 2022

Financial Review

Transactions and Financial Position

The financial accounts are set out on pages 7 to 8. The financial statements have been prepared implementing the Statement of Recommended Practice for Accounting and Reporting by Charities issued by the Charity Commission for England and Wales (effective April 2005) and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005). The Trustees consider the financial position of the charity during the year has been satisfactory.

The Statement of Financial Activities show gross resources for the year of a revenue nature of £69,226. Total expenditure was £61,878, leaving a net surplus of £7,348 at the year end..

Principal funding sources

The charity relies on offerings, tithes, and various donations from the members as identified in the accounts, whose support is greatly valued.

Major risks to which the charity is exposed and systems to mitigate those risks

Financial

The charity is open to the usual financial risks of any organisation, and the charity has introduced controls to minimise these risks, such as two signatures being required for payments from the bank account, an appointed deacon/pastor of the church is required to authorise payments for purchases, and also the accounts are regularly explained to members of the charity and are open for member's inspection at any time.

Children and Vulnerable adults

Work with children and vulnerable adults are open to risks. The policy is that visitation, counselling and any work involving children and vulnerable adults are done by trained persons who work in pairs. New volunteers to the children ministry are recruited on the basis of Baptist Union's policy for the recruitment of volunteers for children's ministry which are in line with Government policy.

TOTTENHAM BAPTIST CHURCH

Report on the Accounts For the year ended 31 December 2022

Statement of Directors' and Trustees Responsibilities

Charity Law requires the Board to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and the surplus or deficit of the charity. In preparing those financial statements, the Board is required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity which is sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Charities Act. 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.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the auditors in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

This report was approved by the Board of Trustees on05/05/2023.....

Signed:.....*Harrison Daniel Otieno*.....

Name:Rev. Dr. Harrison Daniel Otieno.....

Chairperson and Leader of the Trustees of the Charity.

Tottenham Baptist Church

Independent Examiner's Report on the Accounts For the year ended 31 December 2022

Report to the trustees of Tottenham Baptist Church on the accounts for the year ended 31 December 2022 as set out on pages 8 to 12.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for the year (under section 43(2) of the Charities Act 1993(the Act) and that an independent examination is needed.

It is my responsibility to:-

- examine the accounts (under section 43(3)(a) of the Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

- which gives me reasonable cause to believe that in any material respect the requirements
 - . to keep accounting records in accordance with section 41 of the 1993 Act; and
 - . to prepare accounts which accord with the accounting records and comply with the account requirements of the Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:- E. Quarshie

Date:-13/05/2023.....

Lq & Co.
Accountancy
136 Waters Road, London.
SE6 1UQ

TOTTENHAM BAPTIST CHURCH
Statement of Financial Activities
For the year ended 31 December 2022

	31/12/2022	31/12/2021
INCOMING FUNDS:	£	£
Envelopes	26,512	19,877
Gifts/Communion/cash	5,998	3,081
Bank interest received		
Income from operations	32,511	22,958
Grants (furlough)	6,664	6,400
Refunds	150	65
Rental income [flats]	29,901	28,885
Other Incomes	36,715	35,350
TOTAL INCOMING FUNDS	69,226	58,308

EXPENDITURE [out-goings]

Rates	7,690	5,771
Building repairs/maintenance	2,858	4,755
Stationery	1,062	1,270
Wages & Pensions	28,701	27,500
Equipment purchase	-	2,310
Building Insurance	5,736	5,736
Music & Media	645	
Accountancy fees	693	-
Sundry expenses	1,005	146
Donations [missions & welfare]	425	1,000
Honorarium	400	-
Subscriptions	1,692	2,048
loan repayment	5,502	8,794
Telephone & internet	725	897
Pastoral expenses	4,800	4,800
TOTAL OUT-GOINGS	61,878	65,027
NET SURPLUS/ (DEFICIT)	7,348	(6,719)

TOTTENHAM BAPTIST CHURCH

Please note:

Loan liability:

	£
LBPB	
Amount brought forward 01/01/2022	17,430.73
Interest charged	618.54
Less: Amount paid in the year to 31/12/2022	- 3,898.44
Amount outstanding at 31/12/2022	<u>14,150.83</u>

Bank Balances at 31/12/2022

	Brought forward 01/01/2022 £	Carried forward 31/12/2022 £
Business Current Account	5,524.17	13,144.15
Business Premium Account (1)	27,609.84	27,636.52
Business Premium Account (2)	0.02	0.02
	33,134.03	40,780.69
 London Baptist Property Board [Deposit Account] @31/12/2021	 10,165.79	 10,150.56
 Total Bank Balances	 43,300	 50,931

The financial statements were approved by the Board of Trustees on5/05/2023..... and signed on its behalf by:

Signature.....*Harrison Daniel Otieno*.....

Name of Trustee:Rev Dr Harrison Daniel Otieno..

TOTTENHAM BAPTIST CHURCH

Notes to the accounts For the year ended 31 December 2022

Accounting policies

Accounts preparation

The financial statements have been prepared in accordance with the Charities Act 1993 and with the Financial Reporting Standard for Small Entities (FRSSE), and all other applicable accounting standards, effective June 2002, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England and Wales, effective October 2000, adapted to meet the needs of unincorporated organisations.

Accounting Convention

The financial statements are prepared using the cash accounting basis.

Incoming resources are accounted for as received and expenditure as spent.

Incoming Resources

Incoming resources are accounted for on a receivable basis.

Investment Income

Bank interest is included in the income and expenditure account on a receivable basis.

1. Salaries & wages	2022 £	2021 £
Gross Salaries and wages	33,501	32,300

Number of full time employees or full time equivalents 1

There were no other employees with emoluments in excess of £60,000 per annum.
No other trustees received any remuneration in the year ended 31 December 2022.

TOTTENHAM BAPTIST CHURCH

England & Wales - Charity number 1186698

Accounts

TOTTENHAM BAPTIST CHURCH

**Report of Financial Activities
For the Year Ended
31 December 2021**

Lq&Co.
Accountancy

Report of Financial Activities for the year ended 31 December 2021

Table of contents	Page
The Report of the Trustees	3
Statement of Directors' and Trustees Responsibilities	7
Independent Examiner's Report on the Accounts	8
Statement of Financial Activities – Income & Expenditure Statement	9
Notes to the Accounts	12

TOTTENHAM BAPTIST CHURCH

The Report of the Trustees For the year ended 31 December 2021

The Trustees present their report of the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

The Charity

THE CHURCH AND ITS NAME

The Church means members of the charitable unincorporated association governed by this constitution and known as **Tottenham Baptist Church [alias The Chapel, High Road, Tottenham] Constitution** which is being referred to henceforth as 'the Church'.

Names of trustees in the period

1. The Rev Harrison Daniel Otieno [PhD] - Trustees Chairperson – Senior Minister – Leader of Charity
2. Miss Olatomirin Kolade [PhD] – Secretary – Deacon –
3. Mrs Ivy Legore – Trustee
4. Mrs Hannah Kajue - Trustee
5. Rose Bombali Longange – Trustee
6. Mr Jean-Claude Longange [Msc] - Trustee

PURPOSE

The principal purpose of the Church is the advancement of the Christian faith according to the principles of the Baptist denomination. The Church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

STRUCTURE, GOVERNANCE AND MANAGEMENT

BELIEFS

As a Member of the Baptist Union the Church subscribes to the **Union's Declaration of Principle:**

"That our Lord and Saviour Jesus Christ, God manifest in the flesh, is the sole and absolute authority in all matters pertaining to faith and practice, as revealed in the Holy Scriptures, and that each church has liberty, under the guidance of the Holy Spirit, to interpret and administer His laws.

That Christian Baptism is the immersion in water into the name of the Father, the Son and Holy Ghost, of those who have professed repentance towards God and faith in our

Lord Jesus Christ who 'died for our sins according to the Scriptures; was buried, and rose again on the third day'.

That it is the duty of every disciple to bear personal witness to the gospel of Jesus Christ, and to take part in the evangelisation of the world."

OBJECTIVES AND ACTIVITIES

ACTIVITIES

In fulfilling its **Purpose**, the Church will engage in a range of **Activities** either on its own, or with others. The range of activities will vary from time to time, with the activities being initiated, expanded, or closed, as appropriate.

The Activities may include but are not restricted to:

- regular public worship, prayer, Bible study, preaching and teaching
- baptism, as defined in the Union's Declaration of Principle.
- the Communion of the Lord's Supper which shall normally be observed at least once a month;
- evangelism and mission, locally, regionally, nationally and internationally.
- the teaching, encouragement, welcome and inclusion of young people.
- nurture and growth of Christian disciples.
- education and training for Christian and community service.
- giving and encouraging pastoral care.
- supporting and encouraging charitable social action in the United Kingdom and abroad.
- encouraging relationships with and supporting Baptists and other Christians

Notwithstanding the appointment of persons to accept responsibility for any of these Activities; all individuals, organisations, groups, and committees operating within the life of the Church, and their leaders, shall be accountable to the **Charity Trustees** and through specific directions of the **Church Members' Meeting**.

ACHIEVEMENTS AND PERFORMANCE/PUBLIC BENEFIT

During 2021, the activities of the charity were heavily impacted by the previous year's outbreak of Covid-19. In terms of finances the church as the charity organisation found its finances hugely heavily depleted. The government's

supplement of the furlough payments was therefore hugely appreciated. Despite the financial constraints, the Charity Tottenham Baptist Church was able to engage in most of the activities listed above. The church had teams engaged into evangelism both around the church on every Thursday and another team going to Leicester Square and Trafalgar Square in Central London.

The charity was able to run its Girls Brigade's program every Thursday term time. It was also able to run its Mums and Dads Toddler [Tots & Tinies] program every Friday in the morning during term time.

The church – the Charity – Tottenham Baptist Church being housed in a Grade B listed building; has opened its doors to Heritage visits and site seeing. Keeping the building in pristine condition has been one of the most difficult activities particularly with diminishing contributions from the church members. This is a situation that has worsened from the onset of Covid-19. The church /the charity is still able to function because of the generous contributions of its members as it will be seen from the accounts below. WE as the trustees are pleased to note much of what the charity was set for has been achieved even in these times of high financial constraints.

The Chairperson and Leader of the trustees and of the charity.

The Rev, Dr Otieno, Harrison, Daniel

TOTTENHAM BAPTIST CHURCH
Statement of Financial Activities for the year ended 31 December 2021

Financial Review

Transactions and Financial Position

The financial accounts are set out on pages 7 to 8. The financial statements have been prepared implementing the Statement of Recommended Practice for Accounting and Reporting by Charities issued by the Charity Commission for England and Wales (effective April 2005) and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005). The Trustees consider the financial position of the charity during the year has been satisfactory.

The Statement of Financial Activities show gross resources for the year of a revenue nature of £58,308. Total expenditure was £67,337, leaving a net deficit for the year of (£ 9,029).

Principal funding sources

The charity relies on offerings, tithes, and various donations from the members as identified in the accounts, whose support is greatly valued.

Major risks to which the charity is exposed and systems to mitigate those risks

Financial

The charity is open to the usual financial risks of any organisation, and the charity has introduced controls to minimise these risks, such as two signatures being required for payments from the bank account, an appointed deacon/pastor of the church is required to authorise payments for purchases, and also the accounts are regularly explained to members of the charity and are open for member's inspection at any time.

Children and Vulnerable adults

Work with children and vulnerable adults are open to risks. The policy is that visitation, counselling and any work involving children and vulnerable adults are done by trained persons who work in pairs. New volunteers to the children ministry are recruited on the basis of Baptist Union's policy for the recruitment of volunteers for children's ministry which are in line with Government policy.

TOTTENHAM BAPTIST CHURCH

Report on the Accounts For the year ended 31 December 2021

Statement of Directors' and Trustees Responsibilities

Charity Law requires the Board to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and the surplus or deficit of the charity. In preparing those financial statements, the Board is required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity which is sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Charities Act. 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.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the auditors in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

This report was approved by the Board of Trustees on25/06/2022.....

Signed:.....*Harrison Daniel Otieno*.....

Name:Rev. Dr. Harrison Daniel Otieno.....

Chairperson and Leader of the Trustees of the Charity.

Tottenham Baptist Church

Independent Examiner's Report on the Accounts For the year ended 31 December 2021

Report to the trustees of Tottenham Baptist Church on the accounts for the year ended 31 December 2021 as set out on pages 8 to 12.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for the year (under section 43(2) of the Charities Act 1993(the Act) and that an independent examination is needed.

It is my responsibility to:-

- examine the accounts (under section 43(3)(a) of the Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

- which gives me reasonable cause to believe that in any material respect the requirements
 - . to keep accounting records in accordance with section 41 of the 1993 Act; and
 - . to prepare accounts which accord with the accounting records and comply with the account requirements of the Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:- E. Quarshie

Date:-01/07/2022.....

Lq & Co.
Accountancy
136 Waters Road, London.
SE6 1UQ

TOTTENHAM BAPTIST CHURCH
Statement of Financial Activities
For the year ended 31 December 2021

	31/12/2021	31/12/2020
INCOMING FUNDS:	£	£
Envelopes	19,877	17,071
Gifts/Communion/cash	3,081	2,228
Bank interest received		
Income from operations	22,958	19,299
Donations from French Church		2,900
Grants (furlough)	6,400	11,800
Refunds	65	6,432
Rental income [flats]	28,885	29,365
Other Incomes	35,350	50,497
TOTAL INCOMING FUNDS	58,308	69,796

EXPENDITURE [out-goings]

Rates	5,771	8,607
Building repairs/maintenance	4,755	2,391
Stationery	1,270	778
Wages & Pensions	27,500	28,311
Equipment purchase	2,310	-
Building Insurance	5,736	5,671
Accountancy fees	-	-
Equipment expensed	2,310	-
Sundry expenses	146	56
Donations [missions & welfare]	1,000	666
Conferences / training		215
Subscriptions	2,048	2,027
loan repayment	8,794	8,368
Telephone & internet	897	757
Pastoral expenses	4,800	4,800
TOTAL OUT-GOINGS	67,337	62,647
NET SURPLUS/ (DEFICIT)	(9,029)	7,149

TOTTENHAM BAPTIST CHURCH

Please note:

Loan liability:

	£
LBPB	
Amount brought forward 01/01/2021	25,798.93
Interest charged	425.60
Less: Amount paid in the year to 31/12/2021	<u>-8793.8</u>
Amount outstanding at 31/12/2021	<u>17,430.73</u>

Bank Balances at 31/12/2021

	Brought forward 01/01/2021 £	Carried forward 31/12/2021 £
Business Current Account	16,345.91	5,524.17
Business Premium Account (1)	29,606.76	27,609.84
Business Premium Account (2)	0.02	0.02
	<u>45,952.69</u>	<u>33,134.03</u>
London Baptist Property Board [Deposit Account] @31/12/2021		<u>10,032.79</u>
Total Bank Balances		<u><u>43,166.82</u></u>

The financial statements were approved by the Board of Trustees on25/06/2022.....
and signed on its behalf by:

Signature.....*Harrison Daniel Otieno*.....

Name of Trustee:Rev Dr Harrison Daniel Otieno..

TOTTENHAM BAPTIST CHURCH

Notes to the accounts For the year ended 31 December 2021

Accounting policies

Accounts preparation

The financial statements have been prepared in accordance with the Charities Act 1993 and with the Financial Reporting Standard for Small Entities (FRSSE), and all other applicable accounting standards, effective June 2002, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England and Wales, effective October 2000, adapted to meet the needs of unincorporated organisations.

Accounting Convention

The financial statements are prepared using the cash accounting basis.

Incoming resources are accounted for as received and expenditure as spent.

Incoming Resources

Incoming resources are accounted for on a receivable basis.

Investment Income

Bank interest is included in the income and expenditure account on a receivable basis.

1. Salaries & wages	2021 £	2020 £
Gross Salaries and wages	32,300	33,111

Number of full time employees or full time equivalents 1

There were no other employees with emoluments in excess of £60,000 per annum.
No other trustees received any remuneration in the year ended 31 December 2021.

TOTTENHAM BAPTIST CHURCH

England & Wales - Charity number 1186698

Accounts

Charity Reg. No. 1186698

TOTTENHAM BAPTIST CHURCH

**Report of Financial Activities
For the Year Ended
31 December 2020**

*Lq&Co.
Accountancy*

TOTTENHAM BAPTIST CHURCH

Report of Financial Activities for the year ended 31 December 2020

Table of contents	Page
The Report of the Trustees	3
Statement of Directors' and Trustees Responsibilities	5
Independent Examiner's Report on the Accounts	6
Statement of Financial Activities – Income & Expenditure Statement	7
Balance Sheet Statement for the year ended	8
Notes to the Accounts	9-13

TOTTENHAM BAPTIST CHURCH

LEGAL AND ADMINISTRATION DETAILS:

Name and registered office

Name: Tottenham Baptist Church

Registered Charity Number: 1186698

Registered office: 699 High Road
London
N17 8AD

Trustees:-

- Rev. Harrison Daniel Otieno [Chairman]
- Miss Olatimirim Kolade (PhD)
- M/s Ivy Legore
- Mrs. Hannah Kajue
- Mr. Jean-Claude Longange
- Mrs. Rose Longange

Principal Bankers:-

BARCLAYS BANK PLC
High Road
Tottenham
N17 0EY

Accountants:-

LQ & Co. Accountancy
136 Waters Road
London.
SE6 1UQ

TOTTENHAM BAPTIST CHURCH

The Report of the Trustees For the year ended 31 December 2020

The Trustees present their report of the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

Objectives achieved in the year

The board of trustees are satisfied with the performance of the charity during the year and the position at 31 December 2020 and consider that the charity is in a strong position to continue its activities during the coming year, and that the assets are adequate to fulfil its obligations.

Like most organisations, the COVID-19 Pandemic had a serious effect on the management and administration of the church.

Due to national lockdowns and closure of our meeting facilities, our services were switched to online meetings via Facebook and Zoom. We had to stream live and boost our broadcast to reach a wider audience at a high cost to the church.

With the locking up of our meeting premises at short notice, meant that we could not have access to our equipments so we had to quickly purchase a new set of equipments for live services from our home. Among other things, the church organised weekly grocery shopping for distribution to all of the members who could not come out of their homes due to the severity of the lockdowns. This also brought a heavy financial strain on the ministry's resources as there were no regular offerings coming in.

Contributions of volunteers

In addition to members' financial contributions to the charity, some do provide very valuable voluntary services. Some of these roles and activities voluntarily provided include counselling, teachings in the schools, community work, administrative duties, music ministry and other areas of church life. Measurement issues including attributing an economic value to such unpaid contributions, prevents inclusion of such contributions within the Statement of Financial Activities.

Structure, Governance and Management

The pastors and the deacons retain oversight of all church matters. These are the managing trustees. The trustees meet regularly to discuss and plan objectives and implementation thereof. Matters of general concern are raised with all members.

All matters are subject to prayer and God's direction and the Trustees of the Church. Major decisions at any church meetings are determined by simple majority votes cast by members present with each member having one vote. In the event of equal votes, the chair may exercise a second vote as a casting vote.

Financial Review

Transactions and Financial Position

The financial accounts are set out on pages 7 to 8. The financial statements have been prepared implementing the Statement of Recommended Practice for Accounting and Reporting by Charities issued by the Charity Commission for England and Wales (effective April 2005) and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005). The Trustees consider the financial position of the charity during the year has been satisfactory.

The Statement of Financial Activities show gross resources for the year of a revenue nature of £69,321. Total resources expended were £57,018 leaving a net surplus of £12,303. Reserves at the year end was £6,331,836.

TOTTENHAM BAPTIST CHURCH

Reserves Policy

The reserves fund represents the unrestricted funds arising from past operating results.

The reserves are earmarked for future developments as well as other undertakings that the trustees consider necessary, to ensure growth and stability of the church within the community.

The board of trustees is satisfied that the charity's assets are available and adequate to fulfil its obligations in the foreseeable future.

Principal funding sources

The charity relies on offerings, tithes, and various donations from the members as identified in the accounts, whose support is greatly valued.

Other areas of sources of funds are Covenant Gift Aid and bank investment income.

These funds enable the charity to carry out its obligations during the year.

Major risks to which the charity is exposed and systems to mitigate those risks

Financial

The charity is open to the usual financial risks of any organisation, and the charity has introduced controls to minimise these risks, such as two signatures being required for payments from the bank account, an appointed deacon/pastor of the church is required to authorise payments for purchases, and also the accounts are regularly explained to members of the charity and are open for member's inspection at any time.

Children and Vulnerable adults

Work with children and vulnerable adults are open to risks. The policy is that visitation, counselling and any work involving children and vulnerable adults are done by trained persons who work in pairs.

New volunteers to the children ministry are recruited on the basis of Baptist Union's policy for the recruitment of volunteers for children's ministry which are in line with Government policy.

TOTTENHAM BAPTIST CHURCH

REPORT OF THE TRUSTEES

Statement of Directors' and Trustees' Responsibilities

Charity Law requires the Board to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and the surplus or deficit of the charity. In preparing those financial statements, the Board is required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity which is sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Charities Act. 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.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the auditors in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

This report was approved by the Board of Trustees on18/06/2021.....

Signed:*HD Otieno*.....

Name:Rev. Harrison Daniel Otieno BA(Hon) MA MTh PhD.....

(Minister)

TOTTENHAM BAPTIST CHURCH

Independent Examiner's Report on the Accounts For the year ended 31 December 2020

Report to the trustees of Shine Ministries International on the accounts for the year ended 31 December 2020 as set out on pages 7 to 14

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for the year (under section 43(2) of the Charities Act 1993(the Act) and that an independent examination is needed.

It is my responsibility to:-

- examine the accounts (under section 43(3)(a) of the Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

- which gives me reasonable cause to believe that in any material respect the requirements
 - . to keep accounting records in accordance with section 41 of the 1993 Act; and
 - . to prepare accounts which accord with the accounting records and comply with the account requirements of the Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:-E Quarshie

Date:-01/07/2021.....

Lq & Co.
Accountancy

TOTTENHAM BAPTIST CHURCH
Statement of Financial Activities
For the year ended 31 December 2020

	Notes	2020
		£
Incoming Resources		
Capital grants, legacies & donations	4	69,321
Resources Expended		
Direct Charitable Expenditure	7	23,907
Management and administration	1	33,111
Total Resources Expended		57,018
Net Incoming Resources		12,303

TOTTENHAM BAPTIST CHURCH

Balance Sheet as at 31 December 2020

	Notes	2020
		£
Tangible assets	2	<u>6,312,849</u>
Current Assets		
Amounts Recoverable	3	-
Prepayments		
Cash at bank & in hand		<u>40,953</u>
		40,953
Current Liabilities		
Creditors: amounts falling due		
Within one year		<u>- 4,645</u>
Net Current Assets/(liabilities)		36,308
Creditors: amounts falling due after		
More than one year		<u>- 17,321</u>
Net Assets		<u>6,331,836</u>
Capital and Reserves		
Surplus income from operations		12,303
Revaluation reserve		<u>6,319,533</u>
		<u>6,331,836</u>

The financial statements were approved by the Board of Trustees on18/06/2021..... and signed on its behalf by:

Signature: *HD Otieno*.....

Name of Trustee:Rev. Harrison Daniel Otieno BA (Hon) MA MTh PhD.....

TOTTENHAM BAPTIST CHURCH

Notes to the accounts For the year ended 31 December 2020

Accounting policies

Accounts preparation

The financial statements have been prepared in accordance with the Charities Act 1993 and with the Financial Reporting Standard for Small Entities (FRSSE), and all other applicable accounting standards, effective June 2002, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England and Wales, effective October 2000, adapted to meet the needs of unincorporated organisations.

Accounting Convention

The financial statements are prepared, on a going concern basis, under the historical cost convention.

Incoming Resources

Incoming resources are accounted for on a receivable basis.

Investment Income

Bank interest is included in the income and expenditure account on a receivable basis.

Deferred Income

In accordance with the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales grants, received in advance and specified by the donor as relating to specific accounting periods or alternatively which are subject to conditions which are still to be met are deferred on an accruals basis to the period to which they relate. Such deferrals are shown in the notes to the accounts and the sums involved are included as creditors in the accounts.

Recognition of Liabilities

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England and Wales.

Charitable Expenditure

Charitable expenditure includes all expenditure directly related to the objects of the charity and comprises the following:-

Activities in furtherance of the charity's objectives

The cost of activities in furtherance of the charity's objectives represent the cost of goods and services and ancillary trading costs that have been incurred in charitable activities.

TOTTENHAM BAPTIST CHURSH

Notes to the accounts For the year ended 31 December 2020

Management and administration of the charity

Management and administration costs represent expenditure incurred in the management of the charity's assets, organisational administration and compliance with the charitable and statutory requirements.

Allocation of costs within types of resources expended

The charity's operating costs include staff costs, rent, and other related costs. Such costs are allocated between types of resources expended on the basis of estimates made by the trustees.

Administration expenditure includes all expenditure not directly related to direct charitable activity. In respect of certain items of expenditure it is a matter of judgement as to whether such items are direct charitable expenditure or administrative, and the trustees have applied what they consider to be reasonable judgement in apportioning such costs.

The Companies Act 1985 requires all properties belonging to companies to be depreciated. However, this requirement conflicts with the generally accepted principle set out in SSAP19 and the overriding requirement to show a true and fair view. The board of trustees considers that because the property is not held for consumption, but for its investment potential, to depreciate it would not give a true and fair view, and that although the charity is exempt from the full application of SSAP 19, and has not had a formal professional valuation, of the property, but has relied on the best of the board of the market value, in order to conserve funds for the charitable purposes of the charity.

If this policy had not been adopted, the deficit for the financial year would have been increased by depreciation. However, the amount of depreciation cannot reasonably be quantified because depreciation is only one of many factors reflected in the annual valuation and the amount t which might otherwise have been shown cannot be separately identified.

Fixed Asset and Depreciation

The tangible fixed assets are stated at cost less depreciation.

Depreciation has been provided at the following rates in order to write off the assets(less their expected residual value) over their estimated useful lives.

A regular annual review of the likelihood of asset impairment is undertaken.

The principal annual rates used for depreciation are as follows:

Motor Vehicles.....	25% per annum straight line.
Equipment.....	25% per annum straight line
Furniture, Fixtures and Fittings.....	25% per annum straight line.

TOTTENHAM BAPTIST CHURCH

Notes to the Accounts for the year ended 31 December 2020

Capital Grants

The board of trustees considers that, in order to comply with the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England and Wales (effective October 2000), grants of a capital nature given for specific purposes and fully utilised in the furtherance of the purposes of the charity should be credited to the fixed asset fund after the funds have been properly expended on the restricted purpose. The related asset is shown in the balance sheet at the cost of acquisition or subsequent valuation.

The related assets are subject to restrictions by the grant making organisation on their use and disposal, and these restrictions are noted in the fixed asset section of these accounts. The fixed asset fund so created is treated as a restricted fund.

Taxation

As a charity, the organisation is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax (VAT) is not recoverable by the organisation, and is therefore included in the relevant costs in the Statement of Financial Activities.

Funds Structure Policy

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Restricted funds are funds provided to the charity for particular purposes, and it is the policy of the trustees to carefully monitor application of those funds in accordance with the restrictions placed upon them. There were no restricted funds at the year end.

There is no formal policy on the allocation of funds to designated funds.

There is no formal policy to transfer between funds, other than that described under the Capital Gains policy above. Any proposed transfer between funds would be considered on the particular circumstances.

Analysis of incoming resources and analysis of management and administration costs

The details required by the Statement of Recommended Practice for the Accounting and Reporting issued by the Charity Commissioners for England and Wales are shown in the detailed schedule to the Statement of Financial Activities on pages.....

TOTTENHAM BAPTIST CHURCH
Notes to the Accounts for the year ended 31 December 2020

1. Tangible Fixed Assets

	Buildings	Equipment	Total
	£	£	£
Cost			
Balances b/fwd			
1 January 2020 b/fwd	6,300,000	15,099	6,315,099
Additions	-	-	-
Cost as at			
31 Dec 2020	6,300,000	15,099	6,315,099
Depreciation			
Accumulated as at			
1 January 2020	-	-	-
Depn for year	-	2,250	2,250
Acc Depn.			
At 31 Dec 2020	-	2,250	2,250
NBV c/fwd			
31 Dec 2020	6,300,000	12,849	6,312,849

2. Debtors

Amounts recoverable

£

-

3. Incoming Resources

2019
£

Grants, Legacies & Donations

Tithes & Offerings

29,387

Rental Income

28,134

COVID-19 Government Support

11,800

Total Incoming Resources

69,321

TOTTENHAM BAPTIST CHURCH

Notes to the Accounts for the year ended 31 December 2020

5. Charitable Expenditure

Costs of activities in furtherance

Of the charity's objectives

	2020
	£
Rent, light and heat	9,607
Stationary, printing & postage	386
Telephone and Communication expenses	757
Repairs & Maintenance	2,391
Insurance	5,671
Ministry expenses	56
Other professional fees	1,300
Depreciation	2,250
Management & admin	33,111
Conference & seminars	215
Donation to other charities	120
Music Ministry	283
Outreach Ministry	149
Publicity	243
Subscriptions	444
Sundry expenses	510
Welfare	546
Total Expenditure	<u>57,018</u>
Direct Charitable Expenditure	<u>23,907</u>
Management and Admin Exp.	<u>33,111</u>