
OPENED HEAVENS CHAPEL LTD

Statement of Financial Activities
for the year ended 31/05/2021

			2021	2020
	Unrestricted funds	Restricted funds	Total	Total
	£	£	£	£
Income				
Income from generated funds	28,298	158,625	186,923	33,333
Donations and legacies	-	-	7	9
Income from Investments				
Total Income and endowments	28,298	158,625	186,930	33,342
Expenses				
Costs of generating funds	10,460	34,472	55,492	26,014
Expenditure on Charitable activities				
Total Expenses	10,460	34,472	55,492	26,014
Net gains on investments	17,838	124,153	131,438	7,328
Net Income				
Gains/(losses) on revaluation of fixed assets				
Net movement in funds:				
Net income for the year	17,838	124,153	131,438	7,328
Total funds brought forward	6,949	19,503	26,452	19,124
Net funds carried forward	24,787	143,656	157,890	26,452

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

BALANCE SHEET AT 31/05/2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	3	180,462	12,563
CURRENT ASSETS			
Cash at bank and in hand		12,432	23,008
CREDITORS: Amounts falling due within one year	4	12,432	23,008
NET CURRENT ASSETS		5,004	5,742
TOTAL ASSETS LESS CURRENT LIABILITIES		7,428	17,266
		187,890	29,829
CREDITORS: Amounts falling due after more than one year	5	30,000	3,377
NET ASSETS		157,890	26,452
CAPITAL AND RESERVES			
Unrestricted funds			
General fund	7	24,787	6,949
Restricted funds	8	143,656	19,503
		168,443	26,452
Difference on accounts		(10,553)	-

For the year ending 31/05/2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of trustees on 31/05/2020 and signed on their behalf by



Alfred Baah
Trustee