

**BALHAM SEVENTH DAY ADVENTIST
CIO**

REPORT AND FINANCIAL STATEMENTS

31 DECEMBER 2023

Company Number: 1192244

BALHAM SEVENTH DAY ADVENTIST
FINANCIAL STATEMENTS
For the Year ended 31st December 2023

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BALHAM SEVENTH DAY ADVENTIST**COMPANY INFORMATION****31st December 2023**

Status	Charitable Incorporated Organisation
Company Number	1192244
Date of Registration	9 th November 2020
Registered Office and Operational Address	Seventh Day Adventist Church 83 Elmfield Road London SW17 8AD
Honorary Officers	Esmie Bennett Sylvia Bernard Joan Robinson
Independent Examiner	TMK & Associates Accountants 260 Shooters Hill Road London SE18 4LX

**BALHAM SEVENTH DAY ADVENTIST
EXECUTIVE COMMITTEE'S REPORT
31st December 2023**

The Executive Committee presents its report and the financial statements for the year ended 31 December 2022.

Activities and Review

The objects of Balham Seventh Day Adventist are:

Charitable objects

The relief of those aged 50 and over who are in need by reason of their age, ill-health, disability, financial hardship or other social economic disadvantage of the inhabitants of the area of London borough of Wandsworth and surrounding boroughs, by the provision of free information, advice, guidance, support, advocacy, education and training.

Organisation

Balham Seventh Day Adventist is a Charitable Incorporated Organisation, whose directors (the Executive Committee) are the trustees of the charity

Review of the Year

The company trading results are detailed on page 5.

Executive Committee's Responsibilities

CIO law requires the Executive Committee to prepare financial statements for each financial Year which give a true and fair view of the state of affairs of the charitable company and of the surplus or deficit of the charitable company for that period. In preparing those financial statements, the Executive Committee is required to

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards 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 charitable company will continue in business.

The Executive Committee is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable it to ensure that the financial statements comply with the relevant CIO Act. It is also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**BALHAM SEVENTH DAY ADVENTIST
EXECUTIVE COMMITTEE'S REPORT
31st December 2023**

Members of the Executive Committee

The following served as company directors and charity trustees during the year and up to the date of this report:

Esmie **Bennett**
Sylvia **Bernard**
Joan **Robinson**

All Executive Committee members are members of the CIO.

Accountants

TMK & Associates were re-appointed at the Annual General Meeting and have expressed their willingness to continue as the charitable company's accountants.

Approved by the Executive Committee on 29/09/ 2023 and signed on
their behalf by:

Joan **Robinson** (Trustee)

Balham Seventh Day Adventist

**Report of the Accountant's to the Members of
Balham Seventh Day Adventist**

We report on the accounts of Balham Seventh Day Adventist for the year ended 31 December 2023.

Respective responsibilities of Management Committee and accountants

As the charity's trustees you are responsible for the preparation of the accounts as set out on page 5 of the financial statements.

Basis of Independent Examiners Report

Our 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 usual items or disclosures in the accounts, allied to the seeking from you as trustees explanations concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with our examination, no matters have come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements
 - (a) to keep accounting records in accordance with section 41 of the Act; and
 - (b) to prepare accounts which accord with the accounting records and comply with accounting requirements of the Act have not been met.
- (2) To which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Dated: ____/ September 2023

TMK & Associates
Accountants
260 Shooters Hill Road
London
SE18 4LX

**BALHAM SEVENTH DAY ADVENTIST
COMMUNITY CHURCH
T/A BALHAM AUTUMN ROSE CLUB
INCOME AND EXPENDITURE ACCOUNT
AS AT 31st DECEMBER 2023**

	2023 Unrestricted	2023 Restricted	2023 Total
INCOME			
Wimbledon Foundation-Grant	-	3,500	3,500
Other Income	270	-	270
Total Income	270	3,500	3,770
EXPENDITURE			
Cost			
Mental Health Workshop plus refreshments	-	1,015	1,015
Health and Well-being plus refreshments	-	870	870
Cost			
Gym Hire	500	-	500
Cost			
Set up/set down	389	-	389
Cost			
Prepare end-of-project report	120	-	120
Cost			
GETSET GETATIVE	-	1,295	1,295
Cost			
Other Expenses	1,138	-	1,138
Total Expenditure	2,147	3,180	5,327
Surplus for the Year	(1,877)	320	(1,557)
Balance Brought Forward	7,922	-	7,922
Restricted Reserves	-	-	-
Designated Reserves	6,000	-	6,000
General Reserves			
TOTAL RESERVES	12,045	320	12,365

Approved:

Chair on behalf of the Management Committee

Date: