

REGISTERED CHARITY NO: 1193487
Company number 09915575

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021
GREAT LIGHT CHURCH LTD

8 SKYLINES VILLAGE
LIMEHARBOUR
LONDON E14 9TS

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REDEEMED CHRISTIAN CHURCH OF GOD, GREAT LIGHT CONNECTION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees present their reports with 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.

CHARITY INFORMATION, REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number: 1193487

Registered Company Number: 09915575

Address: 8 Skyline Village

Limeharbour

London

E14 9TS

Trustees: Mrs Adebimpe Ogunleye

Mr Taye Oyelekan

Mr Hafis Joel Raji

Mrs Folake Rotimi

Secretary: Mr Taye Oyelekan

Bankers: Barclays Bank PLC

Leicester

LE87 2BB

The Management Committee presents its reports and accounts of the company for the year ended 31st Dec 2021. The accounts comply with the current statutory requirements, the requirements of the organisation's Memorandum and Articles of Association, and the Statement of Recommended Practice 'Accounting and Reporting by Charities 2005'. This report is a Directors' Report required by S234 of the Companies Act 2006. All voting members of the Management Committee are directors.

Structure, Governance and Management

The Company incorporated as a Company Limited by Guarantee on the 14th Dec 2015.

It is a 'Not for Profit' organisation. The Company was established under a Memorandum of Association which established the objects and powers of the company is governed under its Articles of Association.

It registered as a charity on 1st January 2012. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Public Benefit

The Charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their powers or duties. This is particularly important in ensuring that projects undertaken will provide a public benefit to the community served by the charity.

Governing document

The charity is controlled by governing document and a deed of trust, and constitutes a limited company, limited guarantee, as defined by the Companies Act of 2006.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure that appropriate controls are in place to provide reasonable assurance against fraud and error.

The Management Committee have a target level of unrestricted reserves of three months of core activity, approximately £10,000.

Objective and Aims

Our primary objective is to advance the Christian faith worldwide in accordance and the relief of poverty by:

- Encouraging and providing developmental platform for its members and followers.
- Providing an enabling environment for people to develop personal relationship with God
- Encouraging individuals to be involved in community development and uphold social responsibilities.
- Encouraging members to maximise available resources and opportunities to achieve their life Goals.
- Encouraging interaction among members to leverage on networking opportunities

The church has been able to achieve these objectives to a level by depending predominately on volunteers but as the church operations become larger, it's become more important to have full-time staff to manage the charity operations on daily basis. This is due to the need for effectiveness and efficiency in order to maximise opportunities and manage resources to achieve the charity's main goals.

Directors

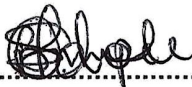
The directors of the company (Management Committee), who are also the trustees under the Charities Act, who served during the year end and to date were:

Mrs Adebimpe Ogunleye

Mr Taye Oyelekan

Mr Hafis Joel Raji

Mrs Folake Rotimi

ON BEHALF OF THE BOARD:

.....
A. Ogunleye
Trustee

Date: 26/09/2022
.....

REDEEMED CHRISTIAN CHURCH OF GOD GREAT LIGHT CONNECTIONS
FINANCIAL STATEMENTS FOR YEAR ENDED 31 DECEMBER 2021

INDEPENDENT EXAMINER'S REPORT

We report on the financial statements for the year ended 31 Decemebr, 2021 which are set out on previous pages.

Respective responsibilities

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

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the General Directions of 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 financial statements, and seeking explanations concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the financial statements.

Independent Examiner's Statement

In connection with my examination of the accounts, nothing came to my attention which gave me cause to believe otherwise than that the financial statements accord with the accounting records of the charity, and that those records satisfied the requirements of the Act. I am not aware of any matter to which attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed by the Independent Examiner:



date: 27/09/2022

WENSKY SERVICES

Chartered Accountant
9 Airdrie Close Hayes
UB4 9SR

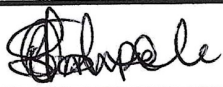
Charity Name: RCCG GREATLIGHT CONNECTIONS		Charity No	1193587
Annual accounts for the period			
Period start date	1st January 2020	To	31st December 2021
		Period end date	2021

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations - Building Fund	S01	-	3,404	-	3,404	4,405
Charitable activities	S02	158,660	43,216	-	201,876	177,752
Other trading activities	S03	76	1,370	-	1,446	1,436
Investments	S04	8	-	-	8	-
Separate material item of income - Gift Aid	S05	43,386	-	-	43,386	29,892
Other = Grant	S06	-	27,430	-	27,430	21,299
Total	S07	202,130	75,420	-	277,550	234,784
Resources expended (Note 4)						
Expenditure on:						
Raising funds	S08	71,536	0	-	71,536	45,204
Charitable activities	S09	93,474	42,155	-	135,629	71,248
Separate material item of expense	S10	-	-	-	-	-
Other	S11	81,709	27,430	-	109,139	104,924
Total	S12	246,719	69,585	-	316,304	221,376
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	- 44,589	5,835	-	- 38,754	13,408
Net income/(expenditure)	S14	-	-	-	-	-
Extraordinary items	S15	- 44,589	5,835	-	- 38,754	13,408
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	-	-	-	-	53,036
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 44,589	5,835	-	- 38,754	66,444
Reconciliation of funds:						
Total funds brought forward	S21	66,444	-	-	66,444	-
Total funds carried forward	S22	21,855	5,835	-	27,690	66,444

Section B

Balance sheet

	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets	B01	-	-	-	-	-
Tangible assets (Note 8)	B02	35,425	-	-	35,425	41,778
Heritage assets	B03	-	-	-	-	-
Investments	B04	-	-	-	-	-
Total fixed assets	B05	35,425	-	-	35,425	41,778
Current assets						
Stocks	B06	-	-	-	-	-
Debtors	B07	-	-	-	-	-
Investments	B08	-	-	-	-	-
Cash at bank & in hand (Note 10)	B09	10,341	-	-	10,341	38,356
Total current assets	B10	10,341	-	-	10,341	38,356
Creditors: amounts falling due within one year (Note 9)	B11	18,076	-	-	18,076	4,611
Net current assets/(liabilities)	B12	- 7,735	-	-	- 7,735	33,745
Total assets less current liabilities	B13	27,690	-	-	27,690	75,524
Creditors: amounts falling due after one year (Note 9)	B14	-	-	-	-	9,080
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	27,690	-	-	27,690	66,444
Funds of the Charity						
Endowment funds	B17	-	-	-	-	-
Restricted income funds	B18	-	5,835	-	5,835	14,293
Unrestricted funds	B19	21,855	-	-	21,855	52,151
Revaluation reserve	B20	-	-	-	-	-
Total funds	B21	21,855	5,835	-	27,690	66,444
Signed by one or two trustees on behalf of all the trustees						
		Signature	Print Name		Date of approval dd/mm/yyyy	
			A. Ogunleye		26/09/2022	

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with ☒ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with ☒ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

☒

*-Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

N/A

Disclosure of any uncertainties that make the going concern assumption doubtful;

N/A

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

After making appropriate enquiries, the board of trustees has a reasonable expectation that GLC has adequate resources to continue in operational existence for the foreseeable future. For this reason it continues to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Statement of Accounting Policies.

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note ().

Yes* ☒ *-Tick as appropriate

No* ☐

Please disclose:

(i) the nature of the change in accounting policy;	No Changes
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes* ☒ *-Tick as appropriate

No* ☐

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes* ☒ *-Tick as appropriate

No* ☐

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2 Accounting policies**2.1 INCOME**

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of Income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Government grants	The charity has received government grants in the reporting period	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☐	☒
Yes	No	N/a						
☒	☐	☒						
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☒</td><td>☐</td></tr> </table>	Yes	No	N/a	☐	☒	☐
Yes	No	N/a						
☐	☒	☐						
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☐	☒
Yes	No	N/a						
☒	☐	☒						
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☐	☒
Yes	No	N/a						
☒	☐	☒						
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒
Yes	No	N/a						
☐	☐	☒						
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☐	☒
Yes	No	N/a						
☒	☐	☒						
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☐	☒
Yes	No	N/a						
☒	☐	☒						
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☐	☒
Yes	No	N/a						
☒	☐	☒						
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☐	☒
Yes	No	N/a						
☒	☐	☒						
Support costs	The charity has incurred expenditure on support costs.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☐	☒
Yes	No	N/a						
☒	☐	☒						

Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes	No	N/a
☒	☒	☒

Yes	No	N/a
☒	☒	☒

Yes	No	N/a
☒	☒	☒

Yes	No	N/a
☒	☒	☒

2.2 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.
Redundancy cost	The charity made no redundancy payments during the reporting period.
Deferred income	No material item of deferred income has been included in the accounts.
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes	No	N/a
☒	☒	☒

Yes	No	N/a
☒	☒	☒

Yes	No	N/a
☒	☒	☒

Yes	No	N/a
☒	☒	☒

Yes	No	N/a
☒	☒	☒

Yes	No	N/a
☒	☒	☒

Yes	No	N/a
☒	☒	☒

Yes	No	N/a
☒	☒	☒

Yes	No	N/a
☒	☒	☒

Yes	No	N/a
☒	☒	☒

Yes	No	N/a
☒	☒	☒

2.3 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least They are valued at cost. The depreciation rates and methods used are disclosed in note 9.2.
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5 They are valued at cost.
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4. They are valued at cost.
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

☒

Yes	No	N/a
☒	☒	☒

Yes	No	N/a
☒	☒	☒

Yes	No	N/a
☒	☒	☒

Yes	No	N/a
☒	☒	☒

Yes	No	N/a
☒	☒	☒

Yes	No	N/a
☒	☒	☒

Yes	No	N/a
☒	☒	☒

	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes ☒	No ☒	N/a ☒
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.	Yes ☒	No ☒	N/a ☒
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes ☒	No ☒	N/a ☒
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes ☒	No ☒	N/a ☒
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes ☒	No ☒	N/a ☒
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes ☒	No ☒	N/a ☒
	They are valued at fair value except where they qualify as basic financial instruments.	Yes ☒	No ☒	N/a ☒

Note 3

Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:						
	Donations and gifts	-	-	-	-	-
	Gift Aid	43,386	-	-	43,386	29,892
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	27,430	-	27,430	21,299
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	43,386	27,430	-	70,816	51,191
Charitable activities:						
	Thanksgiving, Offering and Tithe	158,660	43,216	-	201,876	177,752
		-	-	-	-	-
		-	-	-	-	-
	Other - Building Fund	-	3,404	-	3,404	4,405
	Total	158,660	46,620	-	205,280	182,157
Other trading activities:						
		-	-	-	-	-
	Jesus Conference	-	1,370	-	1,370	1,097
		-	-	-	-	-
	Other	76	-	-	76	339
	Total	76	1,370	-	1,446	1,436
Income from investments:						
	Interest income	8	-	-	8	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	8	-	-	8	-
Separate material item of income:						
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:						
	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		202,130	75,420	-	277,550	234,784

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Jesus Conference and Building Fund

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

N/A

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

N/A

Note 4

Analysis of expenditure

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis					
Expenditure on raising funds:					
Incurring seeking donations	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-
Incurring seeking grants	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-
Staging fundraising events	-	-	-	-	-
Rent, Rate, property repairs and maintenance charges	71,536	-	-	71,536	45,204
	-	-	-	-	-
Total expenditure on raising funds	71,536	-	-	71,536	45,204
Expenditure on charitable activities					
Charitable and Political	-	-	-	-	-
Welfare Expenses	15,701	-	-	15,701	11,003
Evangelism	15,183	-	-	15,183	6,692
Fellow UP Expenses	-	-	-	-	-
General Expenses	12,476	-	-	12,476	6,687
FOL	1,100	-	-	1,100	600
Light TV/GLC Studio	27,077	-	-	27,077	16,191
Choir Expenses	550	-	-	550	940
Mission	9,554	42,155	-	51,709	15,775
Pastoral Care	6,460	-	-	6,460	3,879
WEW	-	-	-	-	-
Subscriptions	345	-	-	345	486
Staff Training	63	-	-	63	4,605
Retreat Expenses	-	-	-	-	-
YPC	-	-	-	-	-
HONORARIUM	4,600	-	-	4,600	4,000
Hospitality	366	-	-	366	390
Consulting	-	-	-	-	-
Total expenditure on charitable activities	93,474	42,155	-	135,629	71,248
Separate material item of expense					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-

Other

Cleaning Expenses	4,590	-	-	4,590	2,390
Audit & Accountancy fees	10,800	-	-	10,800	11,150
Depreciation Expense	7,041	-	-	7,041	9,995
Bank Fees	1,584	-	-	1,584	2,224
Employers National Insurance	4,065	-	-	4,065	4,939
Interest Paid	0	-	-	0	-
Insurance	7,391	-	-	7,391	6,514
IT Software and Consumables	9,309	-	-	9,309	3,614
Printing & Stationery	1,708	-	-	1,708	5,395
Motor Vehicle Expenses	44	-	-	44	-

	-	-	-	-	-
Legal Expenses	-	-	-	-	385
Postage, Freight & Courier	17	-	-	17	-
Equipments Hire	-	-	-	-	-
Telephone & Internet	2,756	-	-	2,756	2,971
Salaries	26,261	27,430	-	53,691	50,216
Pensions Cost	975	-	-	975	2,336
Operating Lease Payments	758	-	-	758	-
Travel	4,410	-	-	4,410	2,795
Total other expenditure	81,709	27,430	-	109,139	104,924

TOTAL EXPENDITURE

246,719	69,585	-	316,304	221,376
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Note 5 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
10800	11150
0	0
0	0
0	0

Note 6

Paid employees

Please complete this note if the charity has any employees.

6.1 Staff Costs

	This year £	Last year £
Salaries and wages	53,691	50,216
Employer National Insurance	4,065	4,939
Pension costs (defined contribution scheme)	-	-
Other employee benefits	-	-
Total staff costs	57,756	55,155

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

N/A

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

N/A

Band	Number of employees
£3 000 to £39,999	2
£40,000 to £49,999	
£50,000 to £59,999	
£60,000 to £99,999	
£100,000 to £109,999	
Volunteers	31

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

N/A

Note 7**Tangible fixed assets**

Please complete this note if the charity has any tangible fixed assets

7.1 Cost or valuation

	Leasehold Improvement	Computer Equipment	Office Equipments	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	1,800	2,190	37,788	-	41,778
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	1,800	2,190	37,788	-	41,778

7.2 Depreciation and impairments

**Basis	RB	RB	RB	RB	RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate	20%	20%	20%	20%	20%	
At beginning of the year	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Depreciation	180	438	5,735	-	-	6,353
Impairment	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
At end of the year	180	438	5,735	-	-	6,353

7.3 Net book value

Net book value at the beginning of the year	1,800	2,190	37,788	-	41,778
Net book value at the end of the year	1,620	1,752	32,053	-	35,425

7.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

N/A

7.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

N/A

N/A

N/A

N/A

8.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

N/A

N/A

N/A

Note 8 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

8.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	2,882	21	-	9,080
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	14,964	1,692	-	-
Other creditors	230	2,894	-	-
Total	18,076	4,608	-	9,080

8.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

N/A

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

**Note 9
and in hand****Cash at bank**

Short term cash investments (less than 3 months maturity)
Short term deposits & Prepayment
Cash at bank and on hand
Other
Total

This year	Last year
£	£
-	-
2,250	-
8,091	38,356
-	-
10,341	38,356

