

# TRANSFORMATION SANCTUARY INTERNATIONAL

England & Wales · Charity number 1196653

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2021-11-18

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

## Contact

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**Address** The Royals Youth Centre  
Viking Way  
Rainham  
Essex  
RM13 9YG

**Phone** 07956839918

**Email** [transform.sanctuary@gmail.com](mailto:transform.sanctuary@gmail.com)

**Website** [www.transformationsanctuary.org.uk](http://www.transformationsanctuary.org.uk)

## Activities

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**Objects:** TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN LONDON AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHARITY TRUSTEES MAY FROM TIME-TO-TIME THINK FIT. THIS WILL BE DONE THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS, PASTORAL CARE, OUTREACH, AND MISSIONARY WORK.

**Activities:** To advance the Christian faith in accordance with the charity statement of beliefs in London, other parts of the United Kingdom and the world. This is done through holding of prayer meetings, lectures, public celebration of religious festivals, pastoral care, outreach and missionary work.

## Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Ghana
- Kenya
- Malawi
- Nigeria
- Togo
- Throughout England

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | £24,851 | £20,938     | -      | -         |
| 2023-12-31 | £21,133 | £19,129     | -      | -         |
| 2022-12-31 | £20,982 | £16,611     | -      | -         |

## Trustees

| Name                    | Role  | Appointed  |
|-------------------------|-------|------------|
| Vincent Babatunde Lawal | Chair | 2018-06-02 |
| ADEDAPO ABIMBOLA OKE    |       | 2018-06-02 |
| ROBERT OKECHUKWU        |       | 2021-11-01 |
| Victoria Abiola Lawal   |       | 2018-06-02 |

**TRANSFORMATION SANCTUARY INTERNATIONAL**

England & Wales - Charity number 1196653

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# Accounts

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## Trustees' Annual Report for the period

**From: 01/01/2024**

**Period start date**

**To: 31/12/2024**

**Period end date**

**Charity name: Transformation Sanctuary International**

**Charity registration number: 1196653**

## Objectives and Activities

|  | SORP reference     |   |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | To advance the Christian faith in accordance with the charity's statement of beliefs in London, other parts of the United Kingdom and the world. This is done through holding of prayer meetings, lectures, public celebration of religious festivals, pastoral care, outreach and missionary work. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Transformation Sanctuary held regular weekly services and special online events within the period as part of its mission to advance the Christian faith. Donations were also made to the food bank, Great Ormond Street Hospital and other charities who support people in need.                    |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   | Para 1.18          | The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.  |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  | SORP reference |  |
|--|----------------|--|
| Policy on grant making   | Para 1.38      |  |
| Policy on social investment including program related investment | Para 1.38      |  |
| Contribution made by volunteers                                  | Para 1.38      |  |
| Other  |                |  |

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

## Achievements and Performance

|   | SORP reference |  |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | The main achievement of the charity has been its ability to continue to fulfil its objectives. Regular events in person and online have continued and the charity has seen a slight increase in its volunteers. We successfully hosted the community by organising a summer fayre which brought the local community together. Another achievement has been the provision of emotional support to members who have experienced all manners of challenges. We are also developing relationship with other charities. |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  |           |   |
|--|-----------|---|
| Achievements against objectives set                          | Para 1.41 | The charity has been able to continue to fulfil its objectives and made donations to the local food bank and the Great Ormond Hospital for children. It also hosted a summer event community event aimed at community cohesion. |
| Performance of fundraising activities against objectives set | Para 1.41 | All funds have been raised through the regular giving of volunteers. No additional fundraising events have taken place.   |
| Investment performance against objectives                    | Para 1.41 | The income of the charity has not been invested in any investment vehicle.  |
| Other  |           |   |

## Financial Review

|  |           |  |
|--|-----------|--|
| Review of the charity's financial position at the end of the period              | Para 1.21 | The charity's financial position has remained stable within the period.  |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | The charity has a policy for holding reserves. This is 5% of the total income of the charity and it is held for emergencies such as payment of rent to the landlord of the facility used by the charity should there be a sudden drop in contributions made by volunteers. |
| Amount of reserves held  | Para 1.22 | The current reserves stands at £1,500 as at the end of December 2024.  |
| Reasons for holding zero reserves  | Para 1.22 | The charity holds an amount in reserve.  |
| Details of fund materially in deficit  | Para 1.24 | Not applicable   |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | The number of volunteers have remained stable in the charity. We are hoping for growth in volunteers. A significant drop in numbers will be a genuine concern and will impact on the financial strength of the charity.  |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |   |
|---|-----------|---|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 | The charity's principal sources are voluntary contributions made by volunteers. The charity does not conduct any special fundraising events.                    |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | The charity is not investing any of its finances in an investment vehicle.  |
| A description of the principal risks facing the charity                         | Para 1.46 | The principal risk facing the charity is a reduction in its finances and its inability to fulfil its objectives due to a reduction in the number of volunteers. |
| Other   |           |   |

## Structure, Governance and Management

|   |           |   |
|---|-----------|---|
| Description of charity's trusts:  |           |   |
| Type of governing document<br>(trust deed, royal charter)   | Para 1.25 | The charity has adopted a CIO document  |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)  | Para 1.25 | The charity has a CIO constitution  |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | The charity has 5 first charity trustees. They are permanent trustees of the charity. |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 |  |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 |  |
| Relationship with any related parties   | Para 1.51 |  |
| Other   |           |  |

## Reference and Administrative details

|                             |   |
|-----------------------------|---|
| Charity name                | Transformation Sanctuary International  |
| Other name the charity uses |   |
| Registered charity number   |   |
| Charity's principal address | The Royal Youth Centre<br>Viking Way,<br>Opposite Tesco Superstore<br>Rainham, RM13 9YG |
|                             |   |

**Names of the charity trustees who manage the charity**

|    | Trustee name     | Office (if any)       | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|------------------|-----------------------|-----------------------------------|---|
| 1  | Vincent Lawal    | Chair Person          |                                   |   |
| 2  | Victoria Lawal   | Secretary / Treasurer |                                   |   |
| 3  | Adedapo Oke      |                       |                                   |   |
| 4  | Olusola Oke      |                       | Deceased in October 2024          |   |
| 5  | Robert Okechukwu |                       |                                   |   |
| 6  |                  |                       |                                   |   |
| 7  |                  |                       |                                   |   |
| 8  |                  |                       |                                   |   |
| 9  |                  |                       |                                   |   |
| 10 |                  |                       |                                   |   |
| 11 |                  |                       |                                   |   |
| 12 |                  |                       |                                   |   |
| 13 |                  |                       |                                   |   |
| 14 |                  |                       |                                   |   |
| 15 |                  |                       |                                   |   |
| 16 |                  |                       |                                   |   |
| 17 |                  |                       |                                   |   |
| 18 |                  |                       |                                   |   |
| 19 |                  |                       |                                   |   |
| 20 |                  |                       |                                   |   |

**Corporate trustees – names of the directors at the date the report was approved**

| Director name |  |  |
|---------------|--|--|
|               |  |  |
|               |  |  |
|               |  |  |
|               |  |  |
|               |  |  |

**Name of trustees holding title to property belonging to the charity**

| Trustee name | Dates acted if not for whole year |  |
|--------------|-----------------------------------|--|
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |

|  |  |  |
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|  |  |  |
|  |  |  |

## Funds held as custodian trustees on behalf of others

|   |  |
|---|--|
| Description of the assets held in this capacity   |  |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects |  |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         |  |

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

|  | Type of adviser  | Name | Address |
|--|--|------|---------|
|  |  |      |         |
|  |  |      |         |
|  |  |      |         |
|  |  |      |         |
|  | <b>Name of chief executive or names of senior staff members (Optional information)</b> |      |         |
|  |  |      |         |

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

### Other optional information

# Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

|  |  |                |   |
|--|--|----------------|---|
|  | <b>Signature(s)</b>                        | V.Lawal        | DocuSigned by:<br><i>Victoria Lawal</i><br>7BBAACA85A7E469... |
|  | <b>Full name(s)</b>                        | Victoria Lawal |   |
|  | <b>Position (eg Secretary, Chair, etc)</b> | Secretary      |   |
|  | <b>Date</b>                                | 05/08/2025     |   |

**Transformation Sanctuary International**

**Registration no.**

**1196653**

**Report of the Director and  
Unaudited Financial Statements**

**Period of Accounts**

**01 January 2024 - 31 December 2024**

**Contents of the  
financial statements for the year ended 31 December 2024**

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| Accountants' Report               | 4 |
| Statement of Financial Activities | 5 |
| Statement of Financial Position   | 6 |
| Notes To Financial Statements     | 7 |

31 December 2024

**Company Information**

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**Director:** Vincent Babatunde Lawal

**Company Secretary:** Victoria Abiola Lawal

**Registered Office Address:** 67 Frederick Road  
Rainham  
Essex  
RM13 8NS

**Company registration number:** 1196653 (England and Wales)

**UTR**

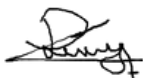
**HPL Accountancy Ref:** CH-002

**Accountants' report to the trustees of Transformation Sanctuary International**

You have acknowledged on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with the Companies Act 2008, for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year ended 31 December 2024

You also consider that the company is exempt from an audit.

In accordance with instructions given to us we have compiled, without carrying out an audit, these unaudited financial statements which comprise the Profit & Loss Account, the Balance Sheet and related notes from the accounting records of the company on the basis of the information and explanations you have given to us .



**HPL Accountancy Services**

**Association of Accounting Technicians, ACCA**

23 May 2025

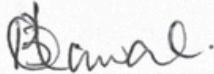
**Statement of Financial Activities  
for the year ended 31 December 2024**

|   | NOTES | 2024                       |                 | 2023            |
|---|-------|----------------------------|-----------------|-----------------|
|   |       | Unrestricted<br>Funds<br>£ | Total<br>£      | Total<br>£      |
| <b>Income</b>   |       |                            |                 |                 |
| Donations and legacies  |       | 24,851                     | 24,851          | 21,133          |
| Charitable activities   |       | -                          | -               | -               |
| Other trading activities  |       | -                          | -               | -               |
| Investments   |       | -                          | -               | -               |
| Material item of income   |       | -                          | -               | -               |
| Other   |       | -                          | -               | -               |
| <b>Total</b>  |       | <u>24,851</u>              | <u>24,851</u>   | <u>21,133</u>   |
| <b>Expenditure</b>  |       |                            |                 |                 |
| Raising funds   |       | -                          | -               | -               |
| Charitable activities   |       | (20,938)                   | (20,938)        | (19,129)        |
| Material item of expense  |       | -                          | -               | -               |
| Other   |       | -                          | -               | -               |
| <b>Total</b>  |       | <u>(20,938)</u>            | <u>(20,938)</u> | <u>(19,129)</u> |
| <b>Net income / (expenditure) before investment gains/ (losses)</b> |       | <u>3,913</u>               | <u>3,913</u>    | <u>2,004</u>    |
| Net gains / (losses) on investments                                 |       | -                          | -               | -               |
| <b>Net income / (expenditure)</b>                                   |       | <u>3,913</u>               | <u>3,913</u>    | <u>2,004</u>    |
| Extraordinary items   |       | -                          | -               | -               |
| Transfer between funds  |       | -                          | -               | -               |
| <b>Other recognised gains / (losses)</b>                            |       | -                          | -               | -               |
| <b>Net movement in funds</b>  |       | <u>3,913</u>               | <u>3,913</u>    | <u>2,004</u>    |
| <b>Reconciliation of funds:</b>                                     |       |                            |                 |                 |
| Total funds brought forward   |       | <u>17,207</u>              | <u>17,207</u>   | <u>15,203</u>   |
| <b>Total funds carried forward</b>                                  |       | <u>21,120</u>              | <u>21,120</u>   | <u>17,207</u>   |

Balance sheet  
As at 31 December 2024

|   | NOTES | 2024               |              |                  |          | 2023           |              |                |               |
|---|-------|--------------------|--------------|------------------|----------|----------------|--------------|----------------|---------------|
|   |       | Unrestricted Funds |              | Restricted Funds |          | TOTAL          |              |                |               |
|   |       | £                  | £            | £                | £        | £              | £            |                |               |
| <b>ASSETS</b>                                 |       |                    |              |                  |          |                |              |                |               |
| <b>Current Assets</b>                         |       |                    |              |                  |          |                |              |                |               |
| Cash/ Bank and Vouchers                       | 2     | <u>22213</u>       | 22213        | <u>0</u>         | 0        | <u>22213</u>   | 22213        | <u>25912</u>   | 25912         |
| Creditors: amount falling due within one year | 4     | <u>(1,093)</u>     |              | <u>0</u>         | 0        | <u>(1,093)</u> | (1,093)      | <u>(8,705)</u> | (8,705)       |
| Net current assets                            |       | <u>21120</u>       |              | <u>0</u>         | 0        | <u>21120</u>   | 21120        | <u>17207</u>   | 17207         |
| <b>Total assets less current liabilities</b>  |       | <u>21120</u>       |              | <u>0</u>         | 0        | <u>21120</u>   | 21120        | <u>17207</u>   | 17207         |
| <b>FUNDS OF THE CHARITY</b>                   |       |                    |              |                  |          |                |              |                |               |
| Restricted funds                              | 3,5   |                    | 0            |                  | 0        |                | 0            |                |               |
| Unrestricted funds                            |       |                    | 21,120       |                  | 0        |                | 21,120       |                | 2,004         |
| Revaluation reserves                          | 3,5   |                    | <u>0</u>     |                  | <u>0</u> |                | <u>0</u>     |                | <u>15,203</u> |
| <b>TOTAL FUNDS</b>                            |       |                    | <u>21120</u> |                  | <u>0</u> |                | <u>21120</u> |                | <u>17207</u>  |

Signed and on behalf of the board of trustees



Vincent Babatunde Lawal  
Trustee

Date of approval: 30 May 2025



Victoria Abiola Lawal  
Trustee

Date of approval: 30 May 2025

**Notes to the financial statements  
for the year ended 31 December 2024**

**1 ACCOUNTING POLICIES**

**Basis of accounting**

These financial statements have been prepared in accordance with the historical cost convention. The principal accounting policies adopted within that convention, are set out below:

**Going Concern**

The financial statements have been prepared on the going concern basis which assumes that the business will continue in operational existence for the foreseeable future.

**2 CASH/ BANK & VOUCHERS**

|                   |                 | 2024   |              | 2023   |              |
|-------------------|-----------------|--------|--------------|--------|--------------|
|                   |                 | £      | £            | £      | £            |
| As at 1 January   |                 |        |              |        |              |
|                   | Current Account | 25,912 |              | 23,038 |              |
|                   | Savings Account | -      |              | -      |              |
| Additions         |                 |        | 25912        |        | 23038        |
|                   | Current Account | 24851  |              | 21133  |              |
|                   | Savings Account | 0      |              | 0      |              |
| Disposal          |                 |        | 24851        |        | 21133        |
|                   | Current Account | 28550  |              | 18258  |              |
|                   | Savings Account | 0      |              | 0      |              |
| As at 31 December |                 |        | 28550        |        | 18258        |
|                   | Current Account | 22213  |              | 25912  |              |
|                   | Savings Account | 0      |              | 0      |              |
|                   |                 |        | <u>22213</u> |        | <u>25912</u> |

**3 Reserves**

|                   |  | 2024 |              | 2023 |              |
|-------------------|--|------|--------------|------|--------------|
|                   |  | £    | £            | £    | £            |
| As at 1 January   |  |      | 17207        |      | 15203        |
| Additions         |  |      | 3913         |      | 2004         |
| Disposal          |  |      | 0            |      | 0            |
| As at 31 December |  |      | <u>21120</u> |      | <u>17207</u> |

**4 Current liabilities**

Other current liabilities is made up of loans given to the company by its members

|                 |  | 2024 |             | 2023 |            |
|-----------------|--|------|-------------|------|------------|
|                 |  | £    | £           | £    | £          |
| Accountancy     |  |      | 1000        |      | 850        |
| Closing balance |  |      | <u>1000</u> |      | <u>850</u> |

Notes to the financial statements  
for the year ended 31 December 2024

| 5 | Income statement analysis                  | 2024               |                 | 2023               |
|---|--|--------------------|-----------------|--------------------|
|   |  | Unrestricted Funds |                 | Unrestricted Funds |
|   |  | £                  | £               | £                  |
|   | <b>Incoming resources</b>                  |                    |                 |                    |
|   | Tithe                                      |                    | 18,433          | 14,952             |
|   | Offering                                   |                    | 4,723           | 4,131              |
|   | Donations towards Outreach to the homeless |                    | 1,695           | 2,050              |
|   |  |                    | <u>24,851</u>   | <u>21,133</u>      |
|   | <b>Resources expended</b>                  |                    |                 |                    |
|   | Church programs/ events                    |                    | 0               | (114)              |
|   | Premises                                   |                    | (5,898)         | (5,212)            |
|   | Accountancy fee                            |                    | (1,150)         | (850)              |
|   | Advertising and Marketing                  |                    | (541)           | (501)              |
|   | Equipment                                  |                    | (3,899)         | (2,431)            |
|   | Telephone & Internet                       |                    | (76)            | (86)               |
|   | Office Consumables                         |                    | (1,004)         | (476)              |
|   | IT Software & Equipment                    |                    | (671)           | (509)              |
|   | Professional fees                          |                    | (1,340)         | (2,050)            |
|   | Outreach programs                          |                    | (4,963)         | (6,528)            |
|   | Repairs and maintenance                    |                    | (1,396)         | (372)              |
|   | Printing, Postage and Stationeries         |                    | 0               | 0                  |
|   | Charitable donations                       |                    | 0               | 0                  |
|   | Travel, hotel and accommodation            |                    | 0               | 0                  |
|   | Sundries                                   |                    | 0               | 0                  |
|   |  |                    | <u>(20,938)</u> | <u>(19,129)</u>    |
|   | <b>Surplus/(Deficit)</b>                   |                    | <u>3,913</u>    | <u>2,004</u>       |

**TRANSFORMATION SANCTUARY INTERNATIONAL**

England & Wales - Charity number 1196653

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# Accounts

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## Trustees' Annual Report for the period

**From: 01/01/2023**

**Period start date**

**To: 31/12/2023**

**Period end date**

**Charity name: Transformation Sanctuary International**

**Charity registration number: 1196653**

### Objectives and Activities

|  | SORP reference     |   |
|--|--------------------|---|
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| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Transformation Sanctuary held regular weekly services within the period as part of its mission to advance the Christian faith. Donations were also made to the food bank, Great Ormond Street Hospital and other charities who support people in need.  |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   | Para 1.18          | The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.  |

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| Other  |                |  |

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

## Achievements and Performance

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| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | The main achievement of the charity has been its ability to continue to fulfil its objectives. Regular events in person and online have continued even though the charity has seen a reduction in its volunteers. Another achievement has been the provision of emotional support to members who have experienced all manners of challenges. |

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|  |           |   |
|--|-----------|---|
| Achievements against objectives set                          | Para 1.41 | The charity has been able to continue to fulfil its objectives and made donations to the local food bank and another local charity helping vulnerable families. |
| Performance of fundraising activities against objectives set | Para 1.41 | All funds have been raised through the regular giving of volunteers. No fundraising events have taken place.  |
| Investment performance against objectives                    | Para 1.41 | The income of the charity has not been invested in any investment vehicle.  |
| Other  |           |   |

## Financial Review

|  |           |  |
|--|-----------|--|
| Review of the charity's financial position at the end of the period              | Para 1.21 | The charity's financial position has remained stable despite the challenge of reduction in volunteers.   |
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| Details of fund materially in deficit  | Para 1.24 | Not applicable   |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | The number of volunteers of the charity has not grown as expected and some of the regular members have moved on. This is an ongoing concern as fewer volunteers will reduce the financial strength of the charity.   |

### Additional information (optional)

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|   |           |   |
|---|-----------|---|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 | The charity's principal sources are voluntary contributions made by volunteers. The charity does not conduct any special fundraising events.                    |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | The charity is not investing any of its finances in an investment vehicle.  |
| A description of the principal risks facing the charity                         | Para 1.46 | The principal risk facing the charity is a reduction in its finances and its inability to fulfil its objectives due to a reduction in the number of volunteers. |
| Other   |           |   |

## Structure, Governance and Management

|   |           |   |
|---|-----------|---|
| Description of charity's trusts:  |           |   |
| Type of governing document<br>(trust deed, royal charter)   | Para 1.25 | The charity has adopted a CIO document  |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)  | Para 1.25 | The charity has a CIO constitution  |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | The charity has 5 first charity trustees. They are permanent trustees of the charity. |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 |  |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 |  |
| Relationship with any related parties   | Para 1.51 |  |
| Other   |           |  |

### Reference and Administrative details

|                             |   |
|-----------------------------|---|
| Charity name                | Transformation Sanctuary International  |
| Other name the charity uses |   |
| Registered charity number   |   |
| Charity's principal address | The Royal Youth Centre<br>Viking Way,<br>Opposite Tesco Superstore<br>Rainham, RM13 9YG |
|                             |   |

**Names of the charity trustees who manage the charity**

|  |    | <b>Trustee name</b> | <b>Office (if any)</b> | <b>Dates acted if not for whole year</b> | <b>Name of person (or body) entitled to appoint trustee (if any)</b> |
|--|----|---------------------|------------------------|--|--|
|  | 1  | Vincent Lawal       | Chair Person           |  |  |
|  | 2  | Victoria Lawal      | Secretary / Treasurer  |  |  |
|  | 3  | Adedapo Oke         |                        |  |  |
|  | 4  | Sola Oke            |                        |  |  |
|  | 5  | Robert Okechukwu    |                        |  |  |
|  | 6  |                     |                        |  |  |
|  | 7  |                     |                        |  |  |
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|  | 17 |                     |                        |  |  |
|  | 18 |                     |                        |  |  |
|  | 19 |                     |                        |  |  |
|  | 20 |                     |                        |  |  |

**Corporate trustees – names of the directors at the date the report was approved**

| <b>Director name</b> |  |  |
|----------------------|--|--|
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |

**Name of trustees holding title to property belonging to the charity**

| <b>Trustee name</b> | <b>Dates acted if not for whole year</b> |  |
|---------------------|--|--|
|                     |  |  |
|                     |  |  |
|                     |  |  |
|                     |  |  |

## Funds held as custodian trustees on behalf of others

|   |  |
|---|--|
| Description of the assets held in this capacity   |  |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects |  |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         |  |

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

|  | Type of adviser   | Name | Address |
|--|---|------|---------|
|  |   |      |         |
|  |   |      |         |
|  |   |      |         |
|  |   |      |         |
|  | Name of chief executive or names of senior staff members (Optional information) |      |         |
|  |   |      |         |

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

|  |
|--|
|  |
|--|


### Other optional information

|  |
|--|
|  |
|--|

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

|                                     |   |  |
|-------------------------------------|---|--|
| Signature(s)                        |  |  |
| Full name(s)                        | Victoria Lawal  |  |
| Position (eg Secretary, Chair, etc) | Secretary   |  |
| Date                                | 18/03/2024  |  |

**Transformation Sanctuary International**

**Registration no.  
1196653**

**Report of the Director and  
Unaudited Financial Statements**

**Period of Accounts  
01 January 2023 - 31 December 2023**

**Contents of the  
financial statements for the year ended 31 December 2023**

---

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| Accountants' Report               | 4 |
| Statement of Financial Activities | 5 |
| Statement of Financial Position   | 6 |
| Notes To Financial Statements     | 7 |

31 December 2023

**Company Information**

---

**Director:** Vincent Babatunde Lawal

**Company Secretary:** Victoria Abiola Lawal

**Registered Office Address:** 67 Frederick Road  
Rainham  
Essex  
RM13 8NS

**Company registration number:** 1196653 (England and Wales)

**UTR**

**HPL Accountancy Ref:** CH-002

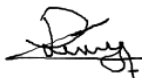
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**Accountants' report to the trustees of Transformation Sanctuary International**

You have acknowledged on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with the Companies Act 2008, for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year ended 31 December 2023

You also consider that the company is exempt from an audit.

In accordance with instructions given to us we have compiled, without carrying out an audit, these unaudited financial statements which comprise the Profit & Loss Account, the Balance Sheet and related notes from the accounting records of the company on the basis of the information and explanations you have given to us .



**HPL Accountancy Services**

**Association of Accounting Technicians, ACCA**

18 March 2024

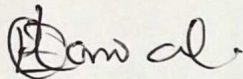
**Statement of Financial Activities  
for the year ended 31 December 2023**

| NOTES   | 2023             |   |                    |          | 2022     |
|---|------------------|---|--------------------|----------|----------|
|   | Restricted Funds |   | Unrestricted Funds |          | Total    |
|   | £                | £ | £                  | £        | £        |
| <b>Income</b>   |                  |   |                    |          |          |
| Donations and legacies  |                  | - | 21,133             | 21,133   | 20,982   |
| Charitable activities   |                  | - | -                  | -        | -        |
| Other trading activities  |                  | - | -                  | -        | -        |
| Investments   |                  | - | -                  | -        | -        |
| Material item of income   |                  | - | -                  | -        | -        |
| Other   |                  | - | -                  | -        | -        |
|   |                  | - | -                  | -        | -        |
| <b>Total</b>  |                  | - | 21,133             | 21,133   | 20,982   |
| <b>Expenditure</b>  |                  |   |                    |          |          |
| Raising funds   |                  | - | -                  | -        | -        |
| Charitable activities   |                  | - | (19,129)           | (19,129) | (16,611) |
| Material item of expense  |                  | - | -                  | -        | -        |
| Other   |                  | - | -                  | -        | -        |
|   |                  | - | -                  | -        | -        |
| <b>Total</b>  |                  | - | (19,129)           | (19,129) | (16,611) |
| <b>Net income / (expenditure) before investment gains/ (losses)</b> |                  | - | 2,004              | 2,004    | 4,371    |
| Net gains / (losses) on investments                                 |                  | - | -                  | -        | -        |
| <b>Net income / (expenditure)</b>                                   |                  | - | 2,004              | 2,004    | 4,371    |
| Extraordinary items   |                  | - | -                  | -        | -        |
| Transfer between funds  |                  | - | -                  | -        | -        |
| <b>Other recognised gains / (losses)</b>                            |                  | - | -                  | -        | -        |
| <b>Net movement in funds</b>  |                  | - | 2,004              | 2,004    | 4,371    |
| <b>Reconciliation of funds:</b>                                     |                  |   |                    |          |          |
| Total funds brought forward   |                  | - | 15,203             | 15,203   | -        |
| <b>Total funds carried forward</b>                                  |                  | - | 17,207             | 17,207   | 4,371    |

Balance sheet  
As at 31 December 2023

| NOTES  | 2023               |                |                  |          |       |                | 2022           |   |
|--|--------------------|----------------|------------------|----------|-------|----------------|----------------|---|
|  | Unrestricted Funds |                | Restricted Funds |          | TOTAL |                | £              | £ |
|  | £                  | £              | £                | £        | £     | £              |                |   |
| <b>ASSETS</b>  |                    |                |                  |          |       |                |                |   |
| <b>Current Assets</b>                                |                    |                |                  |          |       |                |                |   |
| Cash/ Bank and Vouchers                              | 2                  | <u>25912</u>   |                  | <u>0</u> |       | <u>25912</u>   | <u>23038</u>   |   |
|  |                    | 25912          |                  | 0        |       | 25912          | 23038          |   |
| <b>Creditors: amount falling due within one year</b> | 4                  | <u>(8,705)</u> |                  | <u>0</u> |       | <u>(8,705)</u> | <u>(7,835)</u> |   |
| <b>Net current assets</b>                            |                    | <u>17207</u>   |                  | <u>0</u> |       | <u>17207</u>   | <u>15203</u>   |   |
| <b>Total assets less current liabilities</b>         |                    | <u>17207</u>   |                  | <u>0</u> |       | <u>17207</u>   | <u>15203</u>   |   |
| <b>FUNDS OF THE CHARITY</b>                          |                    |                |                  |          |       |                |                |   |
| Restricted funds                                     | 3,5                | 0              |                  | 0        |       | 0              |                |   |
| Unrestricted funds                                   |                    | 17,207         |                  | 0        |       | 17,207         | 4,371          |   |
| Revaluation reserves                                 | 3,5                | <u>0</u>       |                  | <u>0</u> |       | <u>0</u>       | <u>10,832</u>  |   |
| <b>TOTAL FUNDS</b>                                   |                    | <u>17207</u>   |                  | <u>0</u> |       | <u>17207</u>   | <u>15203</u>   |   |

Signed and on behalf of the board of trustees



Vincent Babatunde Lawal  
Trustee

Date of approval:

19 March 2024



Victoria Abiola Lawal  
Trustee

Date of approval:

19 March 2024

**Notes to the financial statements  
for the year ended 31 December 2023**

**1 ACCOUNTING POLICIES**

**Basis of accounting**

These financial statements have been prepared in accordance with the historical cost convention. The principal accounting policies adopted within that convention, are set out below:

**Going Concern**

The financial statements have been prepared on the going concern basis which assumes that the business will continue in operational existence for the foreseeable future.

**2 CASH/ BANK & VOUCHERS**

|                   |                 | 2023   |              | 2022   |              |
|-------------------|-----------------|--------|--------------|--------|--------------|
|                   |                 | £      | £            | £      | £            |
| As at 1 January   |                 |        |              |        |              |
|                   | Current Account | 23,038 |              | 18,398 |              |
|                   | Savings Account | -      |              | -      |              |
| Additions         |                 |        | 23038        |        | 18398        |
|                   | Current Account | 21133  |              | 20982  |              |
|                   | Savings Account | 0      |              | 0      |              |
| Disposal          |                 |        | 21133        |        | 20982        |
|                   | Current Account | 18258  |              | 16342  |              |
|                   | Savings Account | 0      |              | 0      |              |
| As at 31 December |                 |        | 18258        |        | 16342        |
|                   | Current Account | 25912  |              | 23038  |              |
|                   | Savings Account | 0      |              | 0      |              |
|                   |                 |        | <u>25912</u> |        | <u>23038</u> |

**3 Reserves**

|                   |  | 2023 |              | 2022 |              |
|-------------------|--|------|--------------|------|--------------|
|                   |  | £    | £            | £    | £            |
| As at 1 January   |  |      | 15203        |      | 10832        |
| Additions         |  |      | 2004         |      | 4371         |
| Disposal          |  |      | 0            |      | 0            |
| As at 31 December |  |      | <u>17207</u> |      | <u>15203</u> |

**4 Current liabilities**

Other current liabilities is made up of loans given to the company by its members

|                 |  | 2023 |             | 2022 |             |
|-----------------|--|------|-------------|------|-------------|
|                 |  | £    | £           | £    | £           |
| Trustees' loan  |  |      | 7855        |      | 6985        |
| Accountancy     |  |      | 850         |      | 850         |
| Closing balance |  |      | <u>8705</u> |      | <u>7835</u> |

Notes to the financial statements  
for the year ended 31 December 2023

| 5 | Income statement analysis                  | 2023               |                 | 2022               |
|---|--|--------------------|-----------------|--------------------|
|   |  | Unrestricted Funds |                 | Unrestricted Funds |
|   |  | £                  | £               | £                  |
|   | <b>Incoming resources</b>                  |                    |                 |                    |
|   | Tithe                                      |                    | 14,952          | 14,269             |
|   | Offering                                   |                    | 4,131           | 5,083              |
|   | Donations towards Outreach to the homeless |                    | 2,050           | 1,630              |
|   |  |                    | <u>21,133</u>   | <u>20,982</u>      |
|   | <b>Resources expended</b>                  |                    |                 |                    |
|   | Church programs/ events                    |                    | (114)           | (224)              |
|   | Premises                                   |                    | (5,212)         | (6,019)            |
|   | Accountancy fee                            |                    | (850)           | (850)              |
|   | Advertising and Marketing                  |                    | (501)           | (355)              |
|   | Equipment                                  |                    | (2,431)         | (2,796)            |
|   | Telephone & Internet                       |                    | (86)            | (58)               |
|   | Office Consumables                         |                    | (476)           | (461)              |
|   | IT Software & Equipment                    |                    | (509)           | 0                  |
|   | Professional fees                          |                    | (2,050)         | (970)              |
|   | Outreach programs                          |                    | (6,528)         | (4,328)            |
|   | Repairs and maintenance                    |                    | (372)           | (528)              |
|   | Printing, Postage and Stationeries         |                    | 0               | 0                  |
|   | Charitable donations                       |                    | 0               | 0                  |
|   | Travel, hotel and accommodation            |                    | 0               | 0                  |
|   | Sundries                                   |                    | 0               | (22)               |
|   |  |                    | <u>(19,129)</u> | <u>(16,611)</u>    |
|   | <b>Surplus/(Deficit)</b>                   |                    | <u>2,004</u>    | <u>4,371</u>       |

**TRANSFORMATION SANCTUARY INTERNATIONAL**

England & Wales - Charity number 1196653

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# Accounts

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## Trustees' Annual Report for the period

**From: 18/11/2021**

**To: 31/12/2022**

**Charity name: Transformation Sanctuary International**

**Charity registration number: 1196653**

### Objectives and Activities

|  | SORP reference     |   |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | To advance the Christian faith in accordance with the charity's statement of beliefs in London, other parts of the United Kingdom and the world. This is done through holding of prayer meetings, lectures, public celebration of religious festivals, pastoral care, outreach and missionary work. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Transformation Sanctuary held regular weekly services within the period as part of its mission to advance the Christian faith. Donations were also made to the food bank and other charities who support vulnerable families.   |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   | Para 1.18          | The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.  |

#### Additional information (optional)

You may choose to include further statements where relevant about:

|  | SORP reference |  |
|--|----------------|--|
| Policy on grant making   | Para 1.38      |  |
| Policy on social investment including program related investment | Para 1.38      |  |
| Contribution made by volunteers                                  | Para 1.38      |  |
| Other  |                |  |

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

## Achievements and Performance

|   | SORP reference |  |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | The main achievement of the charity has been its ability to continue to fulfil its objectives despite the negative impact of Covid. Regular events have continued even though the charity has seen a reduction in its volunteers. Another achievement has been the provision of emotional support to members who have experienced all manners of challenges. |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  |           |   |
|--|-----------|---|
| Achievements against objectives set                          | Para 1.41 | The charity has been able to continue to fulfil its objectives and made donations to the local food bank and another local charity helping vulnerable families. |
| Performance of fundraising activities against objectives set | Para 1.41 | All funds have been raised through the regular giving of volunteers. No fundraising events have taken place.  |
| Investment performance against objectives                    | Para 1.41 | The income of the charity has not been invested in any investment vehicle.  |
| Other  |           |   |

## Financial Review

|  |           |  |
|--|-----------|--|
| Review of the charity's financial position at the end of the period              | Para 1.21 | The charity's financial position has remained stable despite the challenge of reduction in volunteers.   |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | The charity has a policy for holding reserves. This is 5% of the total income of the charity and it is held for emergencies such as payment of rent to the landlord of the facility used by the charity should there be a sudden drop in contributions made by volunteers. |
| Amount of reserves held  | Para 1.22 | The current reserves stands at £1,050 as at the end of December 2022.  |
| Reasons for holding zero reserves  | Para 1.22 | The charity holds an amount in reserve.  |
| Details of fund materially in deficit  | Para 1.24 | Not applicable   |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | The number of volunteers of the charity has not grown as expected and some of the regular members have moved on. This is an ongoing concern as fewer volunteers will reduce the financial strength of the charity.   |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |   |
|---|-----------|---|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 | The charity's principal sources are voluntary contributions made by volunteers. The charity does not conduct any special fundraising events.                    |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | The charity is not investing any of its finances in an investment vehicle.  |
| A description of the principal risks facing the charity                         | Para 1.46 | The principal risk facing the charity is a reduction in its finances and its inability to fulfil its objectives due to a reduction in the number of volunteers. |
| Other   |           |   |

## Structure, Governance and Management

|   |           |   |
|---|-----------|---|
| Description of charity's trusts:  |           |   |
| Type of governing document<br>(trust deed, royal charter)   | Para 1.25 | The charity has adopted a CIO document  |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)  | Para 1.25 | The charity has a CIO constitution  |
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### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 |  |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 |  |
| Relationship with any related parties   | Para 1.51 |  |
| Other   |           |  |

### Reference and Administrative details

|                             |   |
|-----------------------------|---|
| Charity name                | Transformation Sanctuary International  |
| Other name the charity uses |   |
| Registered charity number   |   |
| Charity's principal address | The Royal Youth Centre<br>Viking Way,<br>Opposite Tesco Superstore<br>Rainham, RM13 9YG |
|                             |   |

**Names of the charity trustees who manage the charity**

|    | <b>Trustee name</b> | <b>Office (if any)</b> | <b>Dates acted if not for whole year</b> |
|----|---------------------|------------------------|--|
| 1  | Vincent Lawal       | Chair Person           |  |
| 2  | Victoria Lawal      | Secretary / Treasurer  |  |
| 3  | Adedapo Oke         |                        |  |
| 4  | Sola Oke            |                        |  |
| 5  | Robert Okechukwu    |                        |  |
| 6  |                     |                        |  |
| 7  |                     |                        |  |
| 8  |                     |                        |  |
| 9  |                     |                        |  |
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| 15 |                     |                        |  |
| 16 |                     |                        |  |
| 17 |                     |                        |  |
| 18 |                     |                        |  |
| 19 |                     |                        |  |
| 20 |                     |                        |  |

**Corporate trustees – names of the directors at the date the report was approved**

| <b>Director name</b> |  |  |
|----------------------|--|--|
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |

**Name of trustees holding title to property belonging to the charity**

| <b>Trustee name</b> | <b>Dates acted if not for whole year</b> |  |
|---------------------|--|--|
|                     |  |  |
|                     |  |  |
|                     |  |  |
|                     |  |  |
|                     |  |  |

**Funds held as custodian trustees on behalf of others**

|   |  |
|---|--|
| Description of the assets held in this capacity   |  |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects |  |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         |  |

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

| Type of adviser | Name |
|-----------------|------|
|                 |      |
|                 |      |
|                 |      |
|                 |      |

**Name of chief executive or names of senior staff members (Optional information)**

|  |
|--|
|  |
|--|

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

|  |
|--|
|  |
|--|

**Other optional information**


|  |
|--|
|  |
|--|

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Victoria Lawal

Position (eg Secretary, Chair, etc)

Secretary

Date

09/10/2023

**Transformation Sanctuary International**

**Registration no.**

**1196653**

**Report of the Director and  
Unaudited Financial Statements**

**Period of Accounts**

**18 November 2021 - 31 December 2022**

**Contents of the  
financial statements for the year ended 31 December 2022**

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| Statement of Financial Position   | 6 |
| Notes To Financial Statements     | 7 |

31 December 2022

**Company Information**

---

**Director:** Vincent Babatunde Lawal

**Company Secretary:** Victoria Abiola Lawal

**Registered Office Address:** 67 Frederick Road  
Rainham  
Essex  
RM13 8NS

**Company registration number:** 1196653 (England and Wales)

**UTR**

**HPL Accountancy Ref:** CH-002

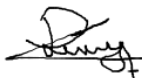
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**Accountants' report to the trustees of Transformation Sanctuary International**

You have acknowledged on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with the Companies Act 2008, for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year ended 31 December 2022

You also consider that the company is exempt from an audit.

In accordance with instructions given to us we have compiled, without carrying out an audit, these unaudited financial statements which comprise the Profit & Loss Account, the Balance Sheet and related notes from the accounting records of the company on the basis of the information and explanations you have given to us .



**HPL Accountancy Services**

**Association of Accounting Technicians, ACCA**

12 October 2023

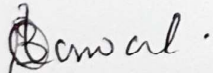
**Statement of Financial Activities  
for the year ended 31 December 2022**

| NOTES   | 2022                |                |                       |                 | Total<br>£      |
|---|---------------------|----------------|-----------------------|-----------------|-----------------|
|   | Restricted<br>Funds |                | Unrestricted<br>Funds |                 |                 |
|   | £                   | £              | £                     | £               |                 |
| <b>Income</b>   |                     |                |                       |                 |                 |
| Donations and legacies  |                     | 1,630          |                       | 19,352          | 20,982          |
| Charitable activities   |                     | -              |                       | -               | -               |
| Other trading activities  |                     | -              |                       | -               | -               |
| Investments   |                     | -              |                       | -               | -               |
| Material item of income   |                     | -              |                       | -               | -               |
| Other   |                     | -              |                       | -               | -               |
|   |                     | -              |                       | -               | -               |
| <b>Total</b>  |                     | <u>1,630</u>   |                       | <u>19,352</u>   | <u>20,982</u>   |
| <b>Expenditure</b>  |                     |                |                       |                 |                 |
| Raising funds   |                     | -              |                       | -               | -               |
| Charitable activities   |                     | (4,328)        |                       | (12,284)        | (16,611)        |
| Material item of expense  |                     | -              |                       | -               | -               |
| Other   |                     | -              |                       | -               | -               |
|   |                     | -              |                       | -               | -               |
| <b>Total</b>  |                     | <u>(4,328)</u> |                       | <u>(12,284)</u> | <u>(16,611)</u> |
| <b>Net income / (expenditure) before investment gains/ (losses)</b> |                     | <u>(2,698)</u> |                       | <u>7,068</u>    | <u>4,371</u>    |
| Net gains / (losses) on investments                                 |                     | -              |                       | -               | -               |
| <b>Net income / (expenditure)</b>                                   |                     | <u>(2,698)</u> |                       | <u>7,068</u>    | <u>4,371</u>    |
| Extraordinary items   |                     | -              |                       | -               | -               |
| Transfer between funds  |                     | -              |                       | -               | -               |
| <b>Other recognised gains / (losses)</b>                            |                     | -              |                       | -               | -               |
| <b>Net movement in funds</b>  |                     | <u>(2,698)</u> |                       | <u>7,068</u>    | <u>4,371</u>    |
| <b>Reconciliation of funds:</b>                                     |                     |                |                       |                 |                 |
| Total funds brought forward   |                     | -              |                       | 0               | 0               |
| <b>Total funds carried forward</b>                                  |                     | <u>(2,698)</u> |                       | <u>7,068</u>    | <u>4,371</u>    |


Balance sheet  
As at 31 December 2022

|  | NOTES | 2022               |       |                  |   |              |       |
|--|-------|--------------------|-------|------------------|---|--------------|-------|
|  |       | Unrestricted Funds |       | Restricted Funds |   | TOTAL        |       |
|  |       | £                  | £     | £                | £ | £            | £     |
| <b>ASSETS</b>  |       |                    |       |                  |   |              |       |
| <b>Current Assets</b>                                  |       |                    |       |                  |   |              |       |
| Cash/ Bank and Vouchers                                | 2     | 23038              |       | 0                |   | 23038        |       |
|  |       |                    | 23038 |                  | 0 |              | 23038 |
| Creditors: amount falling due within one year          | 4     | (7,835)            |       | 0                |   | (7,835)      |       |
| Net current assets                                     |       | 30873              |       | 0                |   | 30873        |       |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>           |       | <u>30873</u>       |       | <u>0</u>         |   | <u>30873</u> |       |
| Creditors: amount falling due after more than one year |       | 0                  |       | 0                |   |              |       |
| Provisions for liabilities                             |       | 0                  |       | 0                |   |              |       |
|  |       |                    | 0     |                  | 0 |              |       |
| <b>TOTAL NET ASSETS OR LIABILITIES</b>                 |       | <u>15203</u>       |       | <u>0</u>         |   | <u>15203</u> |       |
| <b>FUNDS OF THE CHARITY</b>                            |       |                    |       |                  |   |              |       |
| Restricted funds                                       | 3,5   |                    | 0     |                  | 0 |              | 0     |
| Unrestricted funds                                     |       | 15,203             |       |                  |   | 15,203       |       |
| Revaluation reserves                                   | 3,5   | 0                  |       | 0                |   | 0            |       |
| <b>TOTAL FUNDS</b>                                     |       | <u>15203</u>       |       | <u>0</u>         |   | <u>15203</u> |       |

Signed and on behalf of the board of trustees

  
**Vincent Babatunde Lawal**  
 Trustee

Date of approval: 10/10/2023

  
**Victoria Abiola Lawal**  
 Trustee

Date of approval: 10/10/2023

**Notes to the financial statements  
for the year ended 31 December 2022**

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**1 ACCOUNTING POLICIES**

**Basis of accounting**

These financial statements have been prepared in accordance with the historical cost convention. The principal accounting policies adopted within that convention, are set out below:

**Going Concern**

The financial statements have been prepared on the going concern basis which assumes that the business will continue in operational existence for the foreseeable future.

**2 CASH/ BANK & VOUCHERS**

|                   |                 | <b>2022</b>       |              |
|-------------------|-----------------|-------------------|--------------|
|                   |                 | £                 | £            |
| As at 1 January   |                 |                   |              |
|                   | Current Account | 18,398            |              |
|                   | Savings Account | -                 |              |
|                   |                 | <u>          </u> |              |
| Additions         |                 |                   | 18398        |
|                   | Current Account | 20982             |              |
|                   | Savings Account | 0                 |              |
|                   |                 | <u>          </u> |              |
| Disposal          |                 |                   | 20982        |
|                   | Current Account | 16342             |              |
|                   | Savings Account | 0                 |              |
|                   |                 | <u>          </u> |              |
| As at 31 December |                 |                   | 16342        |
|                   | Current Account | 23038             |              |
|                   | Savings Account | 0                 |              |
|                   |                 | <u>          </u> |              |
|                   |                 |                   | <u>23038</u> |

**3 Reserves**

|                   |  | <b>2022</b> |              |
|-------------------|--|-------------|--------------|
|                   |  | £           | £            |
| As at 1 January   |  |             | 10832        |
| Additions         |  |             | 4371         |
| Disposal          |  |             | 0            |
| As at 31 December |  |             | <u>15203</u> |

**4 Current liabilities**

Other current liabilities is made up of loans given to the company by its members

|                 |  | <b>2022</b> |             |
|-----------------|--|-------------|-------------|
|                 |  | £           | £           |
| Trustees' loan  |  |             | 6985        |
| Accountancy     |  |             | 850         |
| Closing balance |  |             | <u>7835</u> |

**Notes to the financial statements  
for the year ended 31 December 2022**

| 5 | Income statement analysis                  | Restricted Funds |                | Unrestricted Funds |   | 2022            |
|---|--|------------------|----------------|--------------------|---|-----------------|
|   |  | £                | £              | £                  | £ | £               |
|   | <b>Incoming resources</b>                  |                  |                |                    |   |                 |
|   | Tithe                                      |                  | 0              | 14,269             |   | 14,269          |
|   | Offering                                   |                  | 0              | 5,083              |   | 5,083           |
|   | Donations towards Outreach to the homeless |                  | <u>1,630</u>   | <u>0</u>           |   | <u>1,630</u>    |
|   |  |                  | 1,630          | 19,352             |   | 20,982          |
|   | <b>Resources expended</b>                  |                  |                |                    |   |                 |
|   | Church programs/ events                    |                  | 0              | (224)              |   | (224)           |
|   | Premises                                   |                  | 0              | (6,019)            |   | (6,019)         |
|   | Accountancy fee                            |                  | 0              | (850)              |   | (850)           |
|   | Advertising and Marketing                  |                  | 0              | (355)              |   | (355)           |
|   | Equipment                                  |                  | 0              | (2,796)            |   | (2,796)         |
|   | Telephone & Internet                       |                  | 0              | (58)               |   | (58)            |
|   | IT & Consumables                           |                  | 0              | (461)              |   | (461)           |
|   | Professional fees                          |                  | 0              | (970)              |   | (970)           |
|   | Outreach programs                          |                  | (4,328)        | 0                  |   | (4,328)         |
|   | Repairs and maintenance                    |                  | 0              | (528)              |   | (528)           |
|   | Printing, Postage and Stationeries         |                  | 0              | 0                  |   | 0               |
|   | Charitable donations                       |                  | 0              | 0                  |   | 0               |
|   | Travel, hotel and accommodation            |                  | 0              | 0                  |   | 0               |
|   | Sundries                                   |                  | <u>0</u>       | <u>(22)</u>        |   | <u>(22)</u>     |
|   |  |                  | <u>(4,328)</u> | <u>(12,284)</u>    |   | <u>(16,611)</u> |
|   | <b>Surplus/(Deficit)</b>                   |                  | <u>(2,698)</u> | <u>7,068</u>       |   | <u>4,371</u>    |