

ELSADAI CHURCH

England & Wales · Charity number 1201430

Details

Status Registered

Legal form Charitable company

Company number [13584108](#)

Registered 2022-12-21

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

Contact

Address 6 Burgess Avenue
London
NW9 8TY

Phone 07935708780

Email Elsadai2016@yahoo.com

Activities

Objects: TO ADVANCE THE CHRISTIAN RELIGION FOR THE PUBLIC BENEFIT BY THE HOLDING OF PRAYER MEETINGS, PUBLIC CELEBRATIONS OF CHRISTIAN RELIGION AND OUTREACH WORK.

Activities: To advance the Christian religion for the public benefit by the holding of prayer meetings, public celebrations of Christian religion and outreach work.

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£49,540	£55,799	-	-
2023-08-31	£55,204	£50,305	-	-

Trustees

Name	Role	Appointed
Vasile Danut Bene	Chair	2022-12-20
Coriolan Emanuel Vizitiu		2022-12-20
Daniel Avram		2022-12-20

ELSADAI CHURCH

England & Wales - Charity number 1201430

Accounts

REGISTERED COMPANY NUMBER: 13584108 (England and Wales)

Registered Charity Number: 1201430

ELSADAI CHURCH

TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2024

ELSADAI CHURCH

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ELSADAI CHURCH

REFERENCE AND ADMINISTRATIVE INFORMATION

Trustees	Mr. D Avram Mr. V D Bene Mr. C E Vizitiu
Registered Company Number	13584108 (England and Wales)
Registered Charity Number	1201430
Principal Office	6 Burgess Avenue London United Kingdom NW9 8TY
Independent Examiner	Bowdon Accounting Services Bartle House Oxford Court Manchester M2 3WQ

ELSADAI CHURCH

TRUSTEES' REPORT FOR THE YEAR ENDED 31 AUGUST 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To advance the Christian religion for the public benefit by the holding of prayer meetings, public celebrations of Christian religion and outreach work.

Achievements and performance

This past year has been a momentous one for our church Charity. With the unwavering dedication and support of our team, members, and volunteers, we have successfully achieved our main goals and celebrated several significant accomplishments.

We are immensely proud of the Church collective efforts that have made these successes possible.

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Here are some church charity goals for next year, incorporating the objective to advance the Christian religion for the public benefit:

1. Increase the frequency and scope of outreach initiatives to engage with individuals and communities in need, providing support, encouragement, and resources in alignment with Christian values.
2. ****Enhance Prayer Meetings****: Organise regular prayer meetings both within the congregation and open to the public, creating opportunities for spiritual growth, fellowship, and collective intercession for community needs.
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5. ****Promote Evangelism****: Equip members of the congregation with the tools and training necessary to confidently and compassionately share their faith with others, actively engaging in evangelistic efforts to spread the message of Christ's love and salvation.
6. ****Foster Spiritual Formation****: Offer opportunities for spiritual formation and discipleship, including small group studies, mentoring relationships, and discipleship courses, to nurture the growth and maturity of believers in their faith journey.
7. ****Cultivate Community Engagement****: Foster a culture of community engagement and service, encouraging members to actively participate in volunteer projects, community service initiatives, and collaborative efforts with local organisations to address social needs and promote the common good.

These initiatives are aligned with our mission and vision, and we are eager to continue serving our community with renewed vigour and commitment.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

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

Approved by order of the board of trustees on _____ and signed on its behalf by:

Mr. V D Bene
Trustee

ELSADAI CHURCH**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2024**

	Note	Unrestricted Funds	Total Funds
		2024	2023
		£	£
Income and endowments from:			
Donations and legacies		49,540	55,204
Expenditure on:			
Charitable activities	2	10,522	5,919
Support costs	3	44,610	42,731
Finance costs	4	67	60
Governance costs	5	600	1,595
		55,799	50,305
Net income		(6,259)	4,899
Reconciliation of funds:			
Total funds brought forward		7,492	2,593
Total funds carried forward		1,233	7,492

The notes form part of these financial statements

ELSADAI CHURCH**BALANCE SHEET AS AT 31 AUGUST 2024**

	Note	Unrestricted Funds 31-Aug-24 £	Total Funds 31-Aug-23 £
Current Assets			
Cash at bank and in hand	6	1,833	9,667
Creditors			
Amounts falling due within one year	7	(600)	(2,175)
Net current assets		<u>1,233</u>	<u>7,492</u>
Total assets less current liabilities		<u>1,233</u>	<u>7,492</u>
Net Assets		<u>1,233</u>	<u>7,492</u>
Funds			
Unrestricted Funds	8	<u>1,233</u>	<u>7,492</u>
Total funds		<u>1,233</u>	<u>7,492</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The Financial Statements have been prepared in accordance with the provisions applicable to charitable companies subject to small companies regime.

ELSADAI CHURCH

BALANCE SHEET AS AT 31 AUGUST 2024

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on their behalf by :

.....
Mr V D Bene
Trustee

1 Accounting Policies

Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, including the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Statement of Recommended Practice 'Accounting and Reporting by Charities' (Charities SORP FRS 102), as issued by the Charity Commission.

Cash flow statement

The Management Committee has taken advantage of the exemption available under Financial Reporting Standard 1 (Revised 1996) from preparing a cash flow statement, on the grounds that the charity qualifies as small.

Fund accounting

Unrestricted funds are funds that are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds that have been earmarked by the Management Committee for particular purposes. While designated for specific uses, these funds remain under the control of the trustees and can be reallocated.

Restricted funds are funds subject to specific conditions imposed by the donor or arising from the terms of a particular appeal. They may only be used for the purposes specified by the donor or appeal terms.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is entitled to the income, receipt is probable, and the amount can be measured with reasonable accuracy.

The following specific policies apply to particular categories of income:

Voluntary income — includes grants, donations, and gifts, and is recognised in full in the SoFA when receivable. Grants that are not subject to specific performance conditions are recognised when the charity becomes unconditionally entitled to the income.

Donated services and facilities — are recognised at their estimated value to the charity, where this can be measured reliably. The value of services provided by volunteers is not included in these financial statements due to the difficulty in quantifying this contribution.

Investment income — is recognised when receivable.

Income from charitable activities — is recognised when earned. This includes grants and contracts for services where income is recognised as the charity earns the right to consideration through performance of specific activities or delivery of services.

1 Accounting Policies (continued)

Resources expended

Expenditure is recognised on an accrual basis when a liability is incurred. It includes any VAT that is not recoverable, which is reported as part of the related expenditure category.

The principal categories of expenditure are:

Costs of generating funds – these comprise the costs incurred in attracting voluntary income, as well as those associated with fundraising trading activities.

Charitable activities – these are the costs directly related to the provision of the charity’s services and activities for its beneficiaries. This includes both direct costs and an appropriate share of support and overhead costs necessary to deliver the activities.

Governance costs – these include the costs associated with the governance of the charity and compliance with constitutional and statutory requirements. They typically include audit or independent examination fees and costs relating to strategic oversight and trustee meetings.

Cash at bank and in hand

Cash at bank and in hand includes cash and short-term, highly liquid investments that are readily convertible to known amounts of cash and are subject to an insignificant risk of changes in value. These investments typically have a maturity of three months or less from the date of acquisition or from the opening of the deposit or similar account.

Taxation

The charity is exempt from corporation tax from its charitable activities.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2 Expenditure on charitable activities

	Unrestricted funds	Total funds
	2024	2023
	£	£
Church expenses	6,085	3,834
Charitable donations & gifts	4,437	2,085
	10,522	5,919

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024

3 Expenditure on support costs

	Unrestricted funds	Total funds
	2024	2023
	£	£
Other operating leases	39,285	39,960
Sundries	5,325	2,771
	44,610	42,731

4 Expenditure on finance costs

	Unrestricted funds	Total funds
	2024	2023
	£	£
Bank charges	67	60

5 Expenditure on governance costs

	Unrestricted funds	Total funds
	2024	2023
	£	£
Accountancy and legal fees	600	1,595

6 Cash at bank and in hand

	Unrestricted funds	Total funds
	31-Aug-24	31-Aug-23
	£	£
Cash at bank	1,833	8,057
Cash in hand	-	1,610
	1,833	9,667

7 Creditors: Amounts falling due within one year

	Unrestricted funds	Total funds
	31-Aug-24	31-Aug-23
	£	£
Accruals and deferred income	600	2,175

8 Statements of funds

Statements of funds - current year

	Balance at 01 September 2023 £	Income £	Expenditure £	Balance at 31 August 2024 £
Unrestricted funds	7,492	49,540	(55,799)	1,233

Statements of funds - previous year

	Balance at 01 September 2022 £	Income £	Expenditure £	Balance at 31 August 2023 £
Unrestricted funds	2,593	55,204	(50,305)	7,492

9 Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 31-Aug-24 £
Current assets	1,833
Creditors due within one year	(600)
Total	1,233

Analysis of net assets between funds - prior year

	Unrestricted funds 31-Aug-23 £
Current assets	9,667
Creditors due within one year	(2,175)
Total	7,492

10 Independent examiner's fees

The independent examiner's remuneration amounts to an independent examiner's fee of £600 (2023 - £600)

11 Staff costs

The charity had no employees during the year (prior year: none).
No employee received employee benefits in excess of £60,000 (2023 - £Nil).

12 Trustee's remuneration and expenses

No members of the management committee received any remuneration during the year.
No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2023 - £Nil).

REGISTERED COMPANY NUMBER: 13584108 (England and Wales)

Registered Charity Number: 1201430

ELSADAI CHURCH

TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2024

ELSADAI CHURCH

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To advance the Christian religion for the public benefit by the holding of prayer meetings, public celebrations of Christian religion and outreach work.

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ELSADAI CHURCH**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2024**

	Note	Unrestricted Funds	Total Funds
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Charitable donations & gifts	4,437	2,085
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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024

3 Expenditure on support costs

	Unrestricted funds	Total funds
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Sundries	5,325	2,771
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4 Expenditure on finance costs

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8 Statements of funds

Statements of funds - current year

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Unrestricted funds	7,492	49,540	(55,799)	1,233

Statements of funds - previous year

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Analysis of net assets between funds - current year

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10 Independent examiner's fees

The independent examiner's remuneration amounts to an independent examiner's fee of £600 (2023 - £600)

11 Staff costs

The charity had no employees during the year (prior year: none).
No employee received employee benefits in excess of £60,000 (2023 - £Nil).

12 Trustee's remuneration and expenses

No members of the management committee received any remuneration during the year.
No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2023 - £Nil).



Section A

Independent Examiner's Report

Report to the trustees	Elsadai Church		
On accounts for the year ended	31/08/2024	Charity no (if any)	1201430
	Set out on pages 1-2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:		Date:	02/07/2025
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Name:	Adeel Sahi
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Relevant professional qualification(s) or body (if any):	ACCA
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Address:	Bowdon Accounting Services Ltd
	Bartle House, Oxford Court,

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A

ELSADAI CHURCH

England & Wales - Charity number 1201430

Accounts

REGISTERED COMPANY NUMBER: 13584108 (England and Wales)
REGISTERED CHARITY NUMBER: 1201430

Report of the Trustees and
Financial Statements for the Year Ended 31 August 2023
for
Elsadai Church

Odessey Associates Limited
PO Box 2214
Ilford
Essex
IG1 9TQ

Elsadai Church

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for the Year Ended 31 August 2023

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Elsadai Church

Report of the Trustees for the Year Ended 31 August 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

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Achievements and performance

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3. ****Strengthen Public Celebrations****: Plan and host public celebrations of the Christian faith, such as Easter and Christmas events, to share the message of hope, love, and redemption with the wider community, inviting participation from all backgrounds.
4. ****Develop Educational Programs****: Establish educational programs and workshops that explore Christian principles, teachings, and values, catering to both members of the congregation and the broader public interested in learning more about Christianity.
5. ****Promote Evangelism****: Equip members of the congregation with the tools and training necessary to confidently and compassionately share their faith with others, actively engaging in evangelistic efforts to spread the message of Christ's love and salvation.
6. ****Foster Spiritual Formation****: Offer opportunities for spiritual formation and discipleship, including small group studies, mentoring relationships, and discipleship courses, to nurture the growth and maturity of believers in their faith journey.
7. ****Cultivate Community Engagement****: Foster a culture of community engagement and service, encouraging members to actively participate in volunteer projects, community service initiatives, and collaborative efforts with local organisations to address social needs and promote the common good.

These initiatives are aligned with our mission and vision, and we are eager to continue serving our community with renewed vigour and commitment.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Elsadai Church

Report of the Trustees
for the Year Ended 31 August 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

13584108 (England and Wales)

Registered Charity number

1201430

Registered office

6 Burgess Avenue

London

United Kingdom

NW9 8TY

Trustees

Mr D Avram

Mr V D Bene

Mr C E Vizitiu

Independent Examiner

Odessey Associates Limited

PO Box 2214

Ilford

Essex

IG1 9TQ

Approved by order of the board of trustees on 25 April 2024 and signed on its behalf by:



Mr D Avram - Trustee

**Independent Examiner's Report to the Trustees of
Elsadai Church**

Independent examiner's report to the trustees of Elsadai Church ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

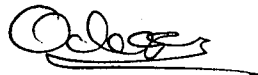
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Rajesh Chavda FCCA

Odessey Associates Limited
PO Box 2214
Ilford
Essex
IG1 9TQ

25 April 2024

Elsadai Church

Statement of Financial Activities
for the Year Ended 31 August 2023

		Year Ended 31.8.23 Unrestricted fund £	Period 25.8.21 to 31.8.22 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		55,204	18,350
EXPENDITURE ON			
Charitable activities		50,305	15,757
NET INCOME		4,899	2,593
RECONCILIATION OF FUNDS			
Total funds brought forward		2,593	-
TOTAL FUNDS CARRIED FORWARD		<u>7,492</u>	<u>2,593</u>

The notes form part of these financial statements

Elsadai Church

Balance Sheet
31 August 2023

	Notes	31.8.23 Unrestricted fund £	31.8.22 Total funds £
CURRENT ASSETS			
Cash at bank		9,667	2,993
CREDITORS			
Amounts falling due within one year	5	(2,175)	(400)
NET CURRENT ASSETS		<u>7,492</u>	<u>2,593</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		7,492	2,593
NET ASSETS		<u>7,492</u>	<u>2,593</u>
FUNDS	6		
Unrestricted funds		<u>7,492</u>	<u>2,593</u>
TOTAL FUNDS		<u>7,492</u>	<u>2,593</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Elsadai Church

Balance Sheet - continued

31 August 2023

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

The financial statements were approved by the Board of Trustees and authorised for issue on 25 April 2024 and were signed on its behalf by:



Mr D Avram - Trustee



Mr V D Bene - Trustee

Mr C E Vizitiu - Trustee



Elsadai Church

Notes to the Financial Statements
for the Year Ended 31 August 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	Year Ended	Period
	31.8.23	25.8.21 to 31.8.22
	£	£
Other operating leases	39,960	14,415
	<u> </u>	<u> </u>

Elsadai Church

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the period ended 31 August 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2023 nor for the period ended 31 August 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	18,350
	<hr/>
EXPENDITURE ON	
Charitable activities	
	15,757
	<hr/>
NET INCOME	2,593
	<hr/>
TOTAL FUNDS CARRIED FORWARD	2,593
	<hr/> <hr/>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.23 £	31.8.22 £
Accrued expenses	2,175	400
	<hr/> <hr/>	<hr/> <hr/>

6. MOVEMENT IN FUNDS

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	2,593	4,899	7,492
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	2,593	4,899	7,492
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Elsadai Church

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023

6. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	55,204	(50,305)	4,899
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>55,204</u>	<u>(50,305)</u>	<u>4,899</u>

Comparatives for movement in funds

	Net movement in funds £	At 31.8.22 £
Unrestricted funds		
General fund	2,593	2,593
	<hr/>	<hr/>
TOTAL FUNDS	<u>2,593</u>	<u>2,593</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	18,350	(15,757)	2,593
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>18,350</u>	<u>(15,757)</u>	<u>2,593</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2023.

Elsadai Church

Detailed Statement of Financial Activities
for the Year Ended 31 August 2023

	Year Ended 31.8.23 £	Period 25.8.21 to 31.8.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	55,204	18,350
	<hr/>	<hr/>
Total incoming resources	55,204	18,350
 EXPENDITURE		
Charitable activities		
Church expenses	3,834	-
Charitable donations & gifts	2,085	250
	<hr/>	<hr/>
	5,919	250
 Support costs		
Management		
Other operating leases	39,960	14,415
Sundries	2,771	690
	<hr/>	<hr/>
	42,731	15,105
 Finance		
Bank charges	60	2
 Governance costs		
Accountancy and legal fees	1,595	400
	<hr/>	<hr/>
Total resources expended	50,305	15,757
	<hr/>	<hr/>
Net income	4,899	2,593
	<hr/> <hr/>	<hr/> <hr/>