

Love And Grace Of Christ Church
Charity No 1203356

Report & Financial Statements
30 April 2024

Coker Isah & Co.
Chartered Certified Accountants

Love And Grace Of Christ Church

Charity No 1203356

INDEX

	Page
Charity details	1
Trustees' Reports	.2- 3
Independent Examiners Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to Financial Activities	7...8
Detailed Statement of Financial Activities	Appendix

Charity Details

Charity No 1203356

MANAGEMENT COMMITTEES

Trustees	Rev Adeleke Adetunji Ayodele Ms Susan Abimbola Oluwatoyin Abidakun Oladunni Mbachu
----------	--

Secretary	Rev Adeleke Adetunji Ayodele
-----------	------------------------------

Charity Number	1203356
----------------	---------

Registered Office	20 Martins Close Erith DA18 4DZ
-------------------	---------------------------------------

Accountants	Coker Isah & Co. Chartered Certified Accountants 74 Church Road Crystal Palace London SE19 2EZ
-------------	--

Love And Grace Of Christ Church

TRUSTEES' REPORT for the year ended 30 April 2024

The trustees present their report together with the financial statements of the charity for the year ended 30 April 2024. The financial statements have been prepared in accordance with the accounting policies set out on page 7 and comply with the charity's trust deed and applicable law.

Trustees

The trustees named on page 1 have served throughout the year. Appointment of trustees is governed by the Trust Deed of the charity. The Board of trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

Investments powers

The Trust Deed authorises the trustees to make and hold investments using the general funds of the charity, but no such investments are presently held.

Constitution, objects and policies

The principal activity of the organization was that of providing advancement of Christian faith

The policy of the charitable Trust continues to be to seek additional donations to continue to run the organisation

The trustees take the day responsibility for running the charity.

Development, activities and achievements

The trustees consider that the performance of the charity this year has been most satisfactory and the average number of members has increased once again this year.

Financial review

Funds available are sufficient to permit the Trust to continue in operation in the medium term, given the continued support of the members. Should this support not continue in the longer term, further financial support would need to be sought to replace it.

Risk Management

The trustees actively review the major risk which the charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

Love And Grace Of Christ Church

Charity No 1203356

TRUSTEES' REPORT for the year ended 30 April 2024

Future Developments

The charity's activities has increased during the year under review .

The trustees are seeking to extend the charity's activities and are pursuing a number of activities to enable this to happen

Reserve policy

It is the policy of the charity to maintain unrestricted funds at a level which provides sufficient funds to cover management and administration and support costs. Unrestricted funds are maintained at least at this level throughout the year.

Statement of trustees' responsibilities

Law applicable to charities in England Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- a) Select suitable accounting policies and apply them consistently;
- b) make judgments and estimates that are reasonable and prudent;
- c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- d) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the charities Act 2011 They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This project was approved by the trustees on 30/09/2025 and signed on their behalf

signed
Rev Adeleke Adetunji Ayodele
Trustee

Love And Grace Of Christ Church

Independent Examiner's Report on the Accounts (CC65)(b) (Accrual) Report the trustees and members of Love And Grace Of Christ Church

Charity No 1203356

The accounts for the year ended 30 April 2024

Set out in pages 4-6

Respective responsibilities of the trustees and examiner

The trustees are responsible for the preparation of the accounts, you consider that an audit is not required under section 144 of the charities 2011 (the act) and does not apply, and that independent examination is needed

It is my responsibility to

- * examine the accounts under section 145 of the Charities Act
- * to follow the procedure laid down in the General Directions given by the Charity Commissioners under section 145 (5) (b) of the Act and
- * to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners .

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records .It also includes consideration of any unusual items or disclosures in the accounts and , seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination ,no matter has come to my attention

(1) which give me reasonable cause to believe that in any material in respect the requirements

- to keep accounting records in accordance with section 130 of the Charities Act and
- to prepare accounts accordance with the accounting records and to comply with the accounting requirement of the Act

have not been met.

(2) to which, in my opinion ,attention should be drawn in order to enable a proper understanding of the accounts to be reached.

James Coker

Signed

MBA FCCA

Relevant qualifications

Address

Coker Isah & Co.

Chartered Certified Accountants

74 Church Road London SE19 2EZ

Dated 30 / 09 / 2025

[illegible]

	page 6			
	Love And Grace Of Christ Church			
	Charity No 1203356			
	Balance Sheet			
	30 April 2024			
			2024	
		£	£	
	FIXED ASSETS			
	CURRENT ASSETS			
	Debtors			
	Bank & cash	491		
		491		
	CREDITORS			
	Amounts falling due within one year			
	Accrual & deferred income	350		
		350		
	Net Current Liabilities		141	
			141	
	ACCUMULATED FUND			
	Retained Surplus Brought Forward			
	Surplus for the year		141	
	Retained Surplus Carried Forward		141	
	Approved on 30 / 09 / 2025 and signed on behalf of the			
	By			
	Rev Adeleke Adetunji Ayodele			
	Trustee Member			

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under historical cost convention and in accordance with The Financial Reporting Standard for Smaller Entities (FRSSE) (effective Jan 2005) and statement of Recommended Practice (SORP 2005), and with the Charity Acts 2011

1.2 Incoming Resources

The Income represent the total donation and Income Tax Claimed excluding Value Added Tax, receivable during the year

1.3 Depreciation

Depreciation is provided on tangible Fixed Assets at rate calculated to write off the cost less residual value of each assets over its expected useful life as follows:-

Fixture fitting and equipment 25% reducing balance basis

1.4 Donation

Donation receivable are credited to the Statement of Financial Activities (SOFA) in the year for the year which they are received.

1.5 Resources Expended

Resources Expended are included in the Statement of Financial Activities (SOFA) on an accrual basis inclusive of VAT

1.6 Unrestricted Funds

Unrestricted Funds are donations and other incoming resources received or generated for the charitable purposes

1.8 Restricted Funds

Restricted Funds are funds received which can only be used for the specific purpose as laid out by the donor. Expenditure which meets this criterion is identified to the fund, together with a fair allocation of overheads costs. During the year there are no restricted fund.

2 Income

The total income of the organization for the year has been derived from its principal activity wholly undertaken in the UK

3 Operating surplus

Operating surplus is stated after charging
Depreciation of tangible assets

2024

£

0

	page 8					
	Love And Grace Of Christ Church					
	Notes to the Financial Statements					
	30-Apr-24					
4	Creditors amount falling due within one year			2,024		
	Creditor and accrual			350		
				350		
5	Summary of Assets by Fund					
	Unrestricted funds			141		
	Restricted Fund			0		
	Total			141		
6	Trustees Remuneration					
	No remuneration were to some board of Trustee during the year .					

Appendix			
Love And Grace Of Christ Church			
Statement of Financial Activities			
For the year ended 30 April 2024			
Incoming & Expenditure	Unrestricted		
	Fund		
Income:	2024		
	£		
Voluntary Sources- Donation	2850		
Other Income - Gift aids			
TOTAL INCOME	2850		
Direct Charitable Expenditure:			
Admin expenses			
Rent	630		
Compouter exps	480		
Printin postage & stationery	50		
Traveling	1109		
Accountancy	350		
General	90		
	2709		
Net movement in funds for the year	141		
Fund Balance BF			
Fund balbce cf	141		