

THE REDEEMED ASSEMBLIES (CENA)

England & Wales · Charity number 1203589

Details

Status Registered

Legal form CIO

Registered 2023-06-15

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

Contact

Address 39 Gaskell Street
London
SW4 6PB

Phone 07360306831

Email leglisetracena@gmail.com

Activities

Objects: TO ADVANCE THE CHRISTIAN FAITH ESPECIALLY AMONG THE FRENCH SPEAKERS IN LONDON AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT AND TO FULFIL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED WITH THE CHARITABLE WORK.

Classification

- **How:** Provides Services
- **What:** The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£4,737	£5,952	-	-
2024-05-31	£9,381	£8,500	-	-

Trustees

Name	Role	Appointed
Judicaelle Mienoun Ezani Niamkey	Chair	
Jean-Felicite Mahan		
LaGo Sasse Marie Gnadou		

THE REDEEMED ASSEMBLIES (CENA)

England & Wales - Charity number 1203589

Accounts

THE REDEEMED ASSEMBLIES (CENA)

TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MAY 2025

THE REDEEMED ASSEMBLIES (CENA)
LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 31 MAY 2025

Trustees	Judicaelle Mienoun Ezani Niamkey LaGo Sasse Marie Gnadou Jean-Felicite Mahan
Charity Number	1203589
Registered Office	39 GASKELL STREET LONDON SW4 6PB
Secretary	Judicaelle Mienoun Ezani Niamkey
Independent Examiner	SA Accountancy Practice Equitable House Suit 202, 7 General Gordon Square London SE18 6FH

THE REDEEMED ASSEMBLIES (CENA)

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FOR THE YEAR ENDED 31 MAY 2025

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Notes to the Financial Statements

THE REDEEMED ASSEMBLIES (CENA)

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MAY 2025

The trustees present their annual report and financial statements for the year ended 31 May 2025.

The Trustees present their report with the unaudited financial statements of the charity for the year ended 31 May 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1203589

Principal Office: 39 GASKELL STREET, LONDON, SW4 6PB

Trustees

The following Trustees served during the year:

Judicaelle Mienoun Ezani Niamkey

LaGo Sasse Marie Gnadou

Jean-Felicite Mahan

Key Management Personnel

Trustee LaGo Sasse Marie Gnadou

Trustee Jean-Felicite Mahan

Chair Judicaelle Mienoun Ezani Niamkey

Accountants

SA ACCOUNTANCY PRACTICE

Equitable House, suit 202

7 General Gordon Square, London

England

SE18 6FH

Bankers

Barclays Bank PLC

OBJECTIVES AND ACTIVITIES

The charity is governed by a constitution signed and approved by the trustees of the church

The main activity of the organization is to extend the Gospel of the Lord Jesus Christ to the communities, having fellowship with one another for edification and supporting the emotional and physical needs of its members and the wider community.

Our fellowships transcend across the borders of United Kingdom to the uttermost parts of the world. Other activities include:

- a) relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress;
- c) provide Community residents with employment coaching and support.
- d) provide Community residents food banks, and daily breakfast throughout the year
- e) provide temporary shelters for homeless people
- f) provide music classes for youth and fitness club

ACHIEVEMENTS AND PERFORMANCE

The organisation, through distribution of tracts, group & individual virtual evangelism has continued to propagate the gospel throughout the communities in spite of increasing cost of living.

As a religious registered charity, numbered 1203589, our core has been to reach, teach and advance the Christian faith and help the local community with a focus on unemployment, homelessness, anti-social behaviour, fighting hunger/ food poverty and reducing waste.

Weekly in our Board meetings, crafting better ways to enhance the lives of our local community takes the centre stage, hence the need to set up Care Group Centres. Our care group centres is an online community that helps to look out for residents in need, by having care group leaders who do everything possible to scout for those that require help and assistance. They are added to the groups platform where we are then able to reach and touch them. Weekly, there are study sessions which gives us in depth awareness into most of the challenges they go through. And we can categorically say that a lot have benefitted from our counselling sessions. And our welfare scheme which is a vital part of the Care Group centres cater to the physical needs of residents.

Certainly, we know that most times when people experience counselling and platforms are not created to ensure they become active in responsibility groups they could slide into very dangerous habits because of exposure to bad company. So, the Redeemed Assemblies (CENA) also created the Service Teams System. Here, we created an avenue whereby all those with certain skill/s or giftings could make very productive use of them like singing, acting, playing the instruments, maintenance, ushering, sound etc. They are able to connect with those of same expertise. And we can boldly say that over the years, so many have been well trained while a lot have served and are still serving in those service teams.

Even though we know we may not be able to completely solve the shelter issues of most residents, we have really done so much in terms of providing Temporary Shelters for most residents that have taken advantage of our Care Groups Platforms. There would have been no way we would have peace in our heart knowing that there are still people who are unprotected from the biting cold. To a very large extent, we can say that we have maintained a very strong commitment to a vital aspect of our objectives which is to provide temporary homes for the homeless.

There was no change of trustees of The Redeemed Assemblies (CENA) during this period.

The Men's, Women's, Youth and Children ministries marked their respective yearly anniversaries by organising forums to discuss various issues related to men, women, youth, children and family relationships. These programmes also attracted a lot of participants and helped resolve a lot of domestic issues. The church also organised marriage seminars to help married couples in and out of church community. Though this year was challenging, by the grace of God we were still able to reach many with the help of technology and we are looking forward to operating differently when we go in person with the experience gained during this difficult time.

PLANS FOR FUTURE PERIODS

Kindly write the Plans for the future for REDEEMED ASSEMBLIES (CENA)

STRUCTURE, GOVERNANCE AND MANAGEMENT

It is our hope and prayer that through our dedication and hard work, the Lord will bless and help us to achieve our purpose. The organisation's commitment to maintaining a positive momentum over the coming years is to offer excellent value for money. We also want to continue to develop a healthy and attractive relationship with our members and the entire community.

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Charity Act 1993 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 these financial statements, the trustees are required to:

Signed on behalf of the charity's trustees

Judicaelle Mienoun Ezani Niamkey

Trustee Chair

31 May 2025

This report was approved by the trustees and signed on its behalf by:

Judicaelle Mienoun Ezani Niamkey

Judicaelle Mienoun Ezani Niamkey
Chair

Date : **26 December 2025**

THE REDEEMED ASSEMBLIES (CENA)

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 MAY 2025

Independent Examiner's Report to the Trustees of The Redeemed Assemblies (Cena)

I report to the Charity Trustees on my examination of the accounts of the charity for the year ended 31 May 2025 which consists of the statement of financial activities, balance sheet and the related notes

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 charity's accounts carried out under section 145 of the 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

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

Name: **Mark Essandoh**

for and on behalf of **SA Accountancy Practice**

Date: **26 May 2025**

**SA Accountancy
Practice Limited**

THE REDEEMED ASSEMBLIES (CENA)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2025

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2025 £	Total Funds 2024 £
Income and endowments from:				
Donations and legacies	2	4,736.56	4,736.56	9,380.51
Total		4,736.56	4,736.56	9,380.51
Expenditure on:				
Raising funds	3	3,626.76	3,626.76	3,875.88
Charitable activities	4	2,275.30	2,275.30	4,471.00
Other	6	50.00	50.00	153.00
Total		5,952.06	5,952.06	8,499.88
Net income/(expenditure)		(1,215.50)	(1,215.50)	880.63
Net movement in funds		(1,215.50)	(1,215.50)	880.63
Reconciliation of funds:				
Total funds brought forward		880.63	880.63	-
Total funds carried forward		(334.87)	(334.87)	880.63

**SA Accountancy
Practice Limited**

THE REDEEMED ASSEMBLIES (CENA)

BALANCE SHEET

FOR THE YEAR ENDED 31 MAY 2025

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2025 £	Total Funds 2024 £
Current assets				
Cash at bank and in hand	7	385.13	385.13	880.63
Total current assets		385.13	385.13	880.63
Creditors: amounts falling due within one year	8	720.00	720.00	-
Net current assets/(liabilities)		(334.87)	(334.87)	880.63
Total net liabilities		(334.87)	(334.87)	880.63
Funds of the Charity				
Unrestricted funds	9	(334.87)	(334.87)	880.63
Restricted income funds	9	-	-	-
Endowment funds	9	-	-	-
Total funds		(334.87)	(334.87)	880.63

The financial statements were approved by the trustees on 26 December 2025 and signed on its behalf by:

Judicaelle Mienoun Ezani Niamkey
Judicaelle Mienoun Ezani Niamkey
Chair

Date : 26 December 2025

**SA Accountancy
Practice Limited**

THE REDEEMED ASSEMBLIES (CENA)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2025

1. Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.1 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with "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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.2 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

2. Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Donation and gifts	4,736.56	4,736.56	4,316.62
Legacies	-	-	4,759.89
Other	-	-	304.00
Total	4,736.56	4,736.56	9,380.51

3. Expenditure on Raising Funds

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Operating membership schemes and social lotteries	-	-	185.88
Start up costs incurred in generating new source of future income	-	-	1,125.00
Incurred seeking donations	144.26	144.26	-
Rent collection, property repairs and maintenance charges	3,482.50	3,482.50	2,465.00
Total	3,626.76	3,626.76	3,775.88
Support Costs	-	-	100.00
	3,626.76	3,626.76	3,875.88

4. Expenditure on Charitable Activities

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Charity management & administration	757.60	757.60	-
Charity running cost	774.12	774.12	-
Employee costs	18.29	18.29	-
Donations	73.29	73.29	-
Printing and stationery	292.00	292.00	140.00
Legal/professional fees	360.00	360.00	325.00
Wages and salaries	-	-	3,906.00
Total	2,275.30	2,275.30	4,371.00
Support Costs	-	-	100.00
	<u>2,275.30</u>	<u>2,275.30</u>	<u>4,471.00</u>

5. Support Costs

Analysis	Total funds 2025	Total funds 2024
	£	£
Support Costs		
Staff costs	-	200.00
	<u>-</u>	<u>200.00</u>

6. Other Expenditure

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Other Expenditure	50.00	50.00	153.00
Total	50.00	50.00	153.00

7. Cash at bank and in hand

	Total funds 2025	Total funds 2024
	£	£
Cash at bank and in hand	385.13	880.63
Total	385.13	880.63

8. Creditors: Amounts falling due within one year

	Total funds 2025
	£
Trade creditors	720.00
Total	720.00

9. Charity funds

9.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds	880.63	4,736.56	5,952.06	-	-	(334.87)

9.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds	-	9,380.51	8,499.88	-	-	880.63

THE REDEEMED ASSEMBLIES (CENA)

England & Wales - Charity number 1203589

Accounts

THE REDEEMED ASSEMBLIES (CENA)

TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS

FOR THE YEAR END
31 May 2024

39 GASKELL STREET

LONDON
07472665827
leglisetracena@gmail.com

THE REDEEMED ASSEMBLIES (CENA)

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THE REDEEMED ASSEMBLIES (CENA)

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 May 2024

The Trustees present their report with the unaudited financial statements of the charity for the year ended 31 May 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1203589

Principal Office: 39 GASKELL STREET, LONDON, SW4 6PB

Trustees

The following Trustees served during the year:

Judicaelle Mienoun Ezani Niamkey

LaGo Sasse Marie Gnadou

Jean-Felicite Mahan

Key Management Personnel

Trustee

LaGo Sasse Marie Gnadou

Trustee

Jean-Felicite Mahan

Chair
Niamkey

Judicaelle Mienoun Ezani

Accountants

SA ACCOUNTANCY PRACTICE

Equitable House, suit 202

THE REDEEMED ASSEMBLIES (CENA)

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 May 2024

7 General Gordon Square, London

England

SE18 6FH

Bankers

Barclays Bank PLC

OBJECTIVES AND ACTIVITIES

The charity is governed by a constitution signed and approved by the trustees of the church

The main activity of the organization is to extend the Gospel of the Lord Jesus Christ to the communities, having fellowship with one another for edification and supporting the emotional and physical needs of its members and the wider community.

Our fellowships transcend across the borders of United Kingdom to the uttermost parts of the world. Other activities include:

- a) relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress;
- c) provide Community residents with employment coaching and support.
- d) provide Community residents food banks, and daily breakfast throughout the year
- e) provide temporary shelters for homeless people
- f) provide music classes for youth and fitness club

ACHIEVEMENTS AND PERFORMANCE

The organisation, through distribution of tracts, group & individual virtual evangelism has continued to propagate the gospel throughout the communities in spite of increasing cost of living.

As a religious registered charity, numbered 1203589, our core has been to reach, teach and advance the Christian faith and help the local community with a focus on

THE REDEEMED ASSEMBLIES (CENA)

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 May 2024

unemployment, homelessness, anti-social behaviour, fighting hunger/ food poverty and reducing waste.

Weekly in our Board meetings, crafting better ways to enhance the lives of our local community takes the centre stage, hence the need to set up Care Group Centres. Our care group centres is an online community that helps to look out for residents in need, by having care group leaders who do everything possible to scout for those that require help and assistance. They are added to the groups platform where we are then able to reach and touch them. Weekly, there are study sessions which gives us in depth awareness into most of the challenges they go through. And we can categorically say that a lot have benefitted from our counselling sessions. And our welfare scheme which is a vital part of the Care Group centres cater to the physical needs of residents.

Certainly, we know that most times when people experience counselling and platforms are not created to ensure they become active in responsibility groups they could slide into very dangerous habits because of exposure to bad company. So, the Redeemed Assemblies (CENA) also created the Service Teams System. Here, we created an avenue whereby all those with certain skill/s or giftings could make very productive use of them like singing, acting, playing the instruments, maintenance, ushering, sound etc. They are able to connect with those of same expertise. And we can boldly say that over the years, so many have been well trained while a lot have served and are still serving in those service teams.

Even though we know we may not be able to completely solve the shelter issues of most residents, we have really done so much in terms of providing Temporary Shelters for most residents that have taken advantage of our Care Groups Platforms. There would have been no way we would have peace in our heart knowing that there are still people who are unprotected from the biting cold. To a very large extent, we can say that we have maintained a very strong commitment to a vital aspect of our objectives which is to provide temporary homes for the homeless.

There was no change of trustees of The Redeemed Assemblies (CENA) during this period.

The Men's, Women's, Youth and Children ministries marked their respective yearly anniversaries by organising forums to discuss various issues related to men, women, youth, children and family relationships. These programmes also attracted a lot of participants and helped resolve a lot of domestic issues. The church also organised marriage seminars to help married couples in and out of church community. Though this

THE REDEEMED ASSEMBLIES (CENA)

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 May 2024

year was challenging, by the grace of God we were still able to reach many with the help of technology and we are looking forward to operating differently when we go in person with the experience gained during this difficult time.

PLANS FOR FUTURE PERIODS

Kindly write the Plans for the future for REDEEMED ASSEMBLIES (CENA)

STRUCTURE, GOVERNANCE AND MANAGEMENT

It is our hope and prayer that through our dedication and hard work, the Lord will bless and help us to achieve our purpose. The organisation's commitment to maintaining a positive momentum over the coming years is to offer excellent value for money. We also want to continue to develop a healthy and attractive relationship with our members and the entire community.

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Charity Act 1993 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 these financial statements, the trustees are required to:

THE REDEEMED ASSEMBLIES (CENA)

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 May 2024

Signed on behalf of the charity's trustees

Judicaelle Mienoun Ezani Niamkey

Trustee Chair

31 May 2024

THE REDEEMED ASSEMBLIES (CENA)

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 May 2024

Independent Examiner's Report to the trustees of THE REDEEMED ASSEMBLIES (CENA)

I report to the trustees on my examination of the accounts of THE REDEEMED ASSEMBLIES (CENA) for the year ended 31 May 2024 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and the related notes.

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'). The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity'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

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by being a qualified member of FCCA, FAIA.

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

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those 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.

Mark Essandoh FCCA, FAIA
SA ACCOUNTANCY PRACTICE
Equitable House ,Suit 202,

7 General Gordon Square

London, England
SE18 6FH

**SA Accountancy
Practice Limited**

THE REDEEMED ASSEMBLIES (CENA)

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 May 2024

31 May 2024

THE REDEEMED ASSEMBLIES (CENA)

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 May 2024

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2024 £	Total Funds 2023 £
Income and endowments from:				
Donations and legacies	2	9,380.51	9,380.51	-
Total		9,380.51	9,380.51	-
Expenditure on:				
Raising funds	3	3,875.88	3,875.88	-
Charitable activities	4	4,471.00	4,471.00	-
Other	6	153.00	153.00	-
Total		8,499.88	8,499.88	-
Net income/(expenditure)		880.63	880.63	-
Net movement in funds		880.63	880.63	-
Reconciliation of funds:				
Total funds brought forward		-	-	-
Total funds carried forward		880.63	880.63	-

THE REDEEMED ASSEMBLIES (CENA)

BALANCE SHEET

FOR THE YEAR ENDED 31 May 2024

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2024 £	Total Funds 2023 £
Current assets				
Cash at bank and in hand	7	880.63	880.63	-
Total current assets		880.63	880.63	-
Total net assets or liabilities		880.63	880.63	-
Funds of the Charity				
Unrestricted funds	8	880.63	880.63	-
Restricted income funds	8		-	-
Endowment funds	8		-	-
Total funds		880.63	880.63	-

The financial statements were approved by the Board on 30-Apr-2025 and signed on its behalf by:

Judicaelle Mienoun Ezani Niamkey
Trustee - Chair

1 Accounting Policies

1.1 Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.2 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with “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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.3 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

1.4 Income from donations or grants

Income from donations and grants is recognised when the charity is entitled to the funds, the receipt is probable and the amount can be measured reliably. For donations, this is usually on receipt. For grants, this is usually when a formal offer is made in writing. If a donation or grant contains terms and conditions outside of the charity’s control which must be met before the charity is entitled to the funds, or if the donor specifies that the funds must be used in future time periods, then the income is deferred.

1.5 Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

2 Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2024	Total funds 2023
	£	£	£
Donation and gifts	4,316.62	4,316.62	-
Legacies	4,759.89	4,759.89	-
Other	304.00	304.00	-
	<u>9,380.51</u>	<u>9,380.51</u>	<u>-</u>

3 Expenditure on Raising Funds

Analysis	Total funds 2024	Total funds 2023
	£	£
Operating membership schemes and social lotteries	185.88	-
Start up costs incurred in generating new source of future income	1,125.00	-
Rent collection, property repairs and maintenance charges	2,465.00	-
Support Costs	100.00	-
	<u>3,875.88</u>	<u>-</u>

4 Expenditure on Charitable Activities

Analysis	Total funds 2024	Total funds 2023
	£	£
Printing and stationery	140.00	-
Legal/professional fees	325.00	-
Wages and salaries	3,906.00	-
Support Costs	100.00	-
	<u>4,471.00</u>	<u>-</u>

5 Support Costs

	Analysis	Total funds 2024 £	Total funds 2023 £
	Wages and salaries	200.00	-
		<u>200.00</u>	<u>-</u>

6 Other Expenditure

	Analysis	Unrestricted funds £	Total funds 2024 £	Total funds 2023 £
	Other Expenditure	153.00	153.00	-
		<u>153.00</u>	<u>153.00</u>	<u>-</u>

7 Cash at bank and in hand

	Total funds 2024 £	Total funds 2023 £
Cash at bank and on hand	880.63	-
	<u>880.63</u>	<u>-</u>

8 Charity funds

8.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds	-	9,380.51	8,499.88	-	-	880.63
Total	-	9,380.51	8,499.88	-	-	880.63

8.2 Transfers between funds

This Year

	Amount £
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-