

CLIENT: ELBETHEL PRAYER TABERNACLE COMMUNITY INTEREST
COMPANY

**ACCOUNTS
FOR THE YEAR
2025**



COLINSON AND COMPANY LTD

Accountants and Tax Consultants

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ELBETHEL PRAYER TABERNACLE COMMUNITY INTEREST
COMPANY
FOR THE PERIOD ENDED 31 OCTOBER 2025

Report and Accounts

Contents

| | Page |
|---|-------------|
| Charity Information | 1 |
| Independent Examiner's Report | 2 |
| Trustees' Annual Report | 3-4 |
| Funds Statements: | |
| Statement of Financial Activities | 5 |
| Statement of Total Recognised Gains and Losses | 6 |
| Movements in Funds | 7 |
| Income and Expenditure Account | 8 |
| Balance Sheet | 9 |

ELBETHEL PRAYER TABERNACLE COMMUNITY INTEREST
COMPANY
CHARITY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 2025

CHARITY NUMBER:

1206017

REGISTERED OFFICE:

Flat 11 Block O
Blackfriars Road
London
England
SE1 8JA

BANKERS

NatWest Bank
Metro Bank

ACCOUNTANTS:

Colinson and Company Ltd.
Accountants & Tax Consultants
210 Church Road, Room 113
Regent 88 Offices
Leyton, London
E10 7JQ

ACCOUNTANTS' REPORT TO THE TRUSTEES OF
ELBETHEL PRAYER TABERNACLE COMMUNITY INTEREST
COMPANY
FOR THE YEAR ENDED 31 OCTOBER 2025

We have examined the financial statements on pages 5 to 9 which have been prepared under the accounting policies set out on page 4 for the year ended 31 October 2025.

Respective responsibilities of Trustees and Examiner

The Trustees are responsible for the preparation of accounts, and they consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is our responsibility to

- Examine the accounts (under section 43(3)(a) of the 1993 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- To state whether particular matters have come to my attention.

Basis of Opinion

We conducted our examination 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 explanations 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 we do not express an audit opinion on the view given by the accounts.

Opinion

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

(a) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the 1993 Act;
- and

- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act.
- have not been met: or

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

COLINSON AND COMPANY LTD
ACCOUNTANTS & TAX
CONSULTANTS

210 CHURCH ROAD, ROOM 113
REGENT 88 OFFICES, LEYTON
LONDON – E10 7JQ

DATE

ELBETHEL PRAYER TABERNACLE COMMUNITY INTEREST
COMPANY
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2025

The Trustees present their report along with the financial statements of the charity for the year ended 31 October 2025. The financial statements have been prepared in accordance with the accounting policies set out on page 4 and comply with the charity's trust deed and applicable below.

Constitution and objects

The Celestial Church of Christ (Southwest London) is constituted under a trust deed and is a registered charity number 1206017 .

The objects of the charity are worshipping of God, spreading the word and preaching the Gospel of Christ and the life after. To contribute to the health and educational needs of the community. Counselling Single Pervert, sick and vulnerable people.

Organisation

The trustees who have served during the year and since the year end are set out below:-

Miss Julianah Terry
Mr David Soile
Mr Similolu Ojelade

Reserves Policy

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level which equates to approximately six months unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs and to respond to emergency applications for grants which arise from time to time. Unrestricted funds were maintained at this level throughout the year.

Risk Management

The Trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

ELBETHEL PRAYER TABERNACLE COMMUNITY INTEREST
COMPANY
REPORT OF THE TRUSTEES (CONTD.)
FOR THE YEAR ENDED 31 OCTOBER 2025

Trustees' responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year, which gives 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: -

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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 1993. 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.

Approved by the trustees and signed on their behalf by:

.....SIGN.....

Date

ElBethel Prayer Tabernacle Community Interest Company (CIC)
Statement of Financial Activities
For The Year Ended 30 November 2024

| | SORP Ref | Current Year Unrestricted Funds | Current Year Restricted Funds | Current Year Total Funds |
|---------------------------------------|-------------|---------------------------------------|-------------------------------------|--------------------------------|
| | | 2024 £ | 2024 £ | 2024 £ |
| Income | | | | |
| Donations & Legacies | | 15,000 | - | 15,000 |
| Investment Income | | 15 | - | 15 |
| Other Income | | 0 | - | 0 |
| Total Income | | 15,015 | - | 15,015 |
| Expenditure | | | | |
| Cost of Raising Funds | | 0 | - | 0 |
| Expenditure on Charitable Activities | | 15,495 | - | 15,495 |
| Tax on Surplus on Ordinary Activities | | | | 0 |
| Total Expenditure | | 15,495 | - | 15,495 |
| Net Income For The Year | | -480 | - | -480 |
| Net Income After Transfers | | -480 | - | -480 |
| Net Movement In Funds | | -480 | - | -480 |
| Reconciliation of Funds:- | | | | |
| Total Funds Brought Forward | | 0 | | 0 |
| Total Funds Carried Forward | | -480 | | -480 |

All prior year transactions were unrestricted items, and no further analysis is required

All activities derive from continuing operations

A statement of Total Recognised Gains and losses is included in these accounts as a separate statement

ElBethel Prayer Tabernacle Community Interest Company (CIC)
Statement of Financial Activities
For The Year Ended 30 November 2024

Statement of Total Recognised Gains and Losses for the year ended 30 November 2024

| | 2024 |
|---|--------------------|
| | £ |
| Surplus for The Year:- | |
| Net Excess of Expenditure Over Income from Operations before Tax | -480 |
| Income from Operations Before Tax in The Statement of Financial Activities | <u>-480</u> |
| Taxation Arising in The Year | 0 |
| Funds Generated in The Year as shown on Statement of Financial Activities | <u>-480</u> |

ElBethel Prayer Tabernacle Community Interest Company
Resources Applied in The Year Ended 30 November 2023
Towards Fixed Assets for Charity use:-

| | 2024 |
|--|--------------------|
| | £ |
| Funds Generated in The Year as Detailed in The SOFA | -480 |
| Net Resources Available to Fund Charitable Activities | <u>-480</u> |

EIBethel Prayer Tabernacle Community Interest Company (CIC)
Statement of Financial Activities
For The Year Ended 30 November 2024

Movements in The Revenue and Capital Funds for The Year Ended 30 June 2024

Revenue Accumulated Funds

| | Unrestricted Funds | Restricted Funds | Total Funds |
|--|-----------------------|---------------------|----------------|
| | 2024 £ | 2024 £ | 2024 £ |
| Accumulated Funds Brought Forward | 0 | - | 0 |
| Recognised Gains and Losses Before Transfers | -480 | - | -480 |
| | -480 | - | -480 |
| Closing Revenue Funds | -480 | | -480 |

Summary of Funds

| | Unrestricted and Designated Funds | Restricted Funds | Total Funds |
|---------------------------|---|---------------------|----------------|
| | 2024 £ | 2024 £ | 2024 £ |
| Revenue Accumulated Funds | -480 | - | -480 |

ElBethel Prayer Tabernacle Community Interest Company (CIC)
Statement of Financial Activities
For The Year Ended 30 November 2024

Income And Expenditure Account For The Year Ended 30 November 2024
As Required By The Companies Act 2006

| | 2024 |
|---|---------------|
| | £ |
| Income | |
| Income From Operations | 15,000 |
| Investment Income | |
| Income from Investments other than Interest Receivable | 15 |
| Gross Income in The Year Before Exceptional Items | 15,015 |
| Gross Income in The Year including Exceptional Items | 15,015 |
| Expenditure | |
| Charitable Expenditure, excluding Depreciation and Amortisation | 14,640 |
| Depreciation and Amortisation | |
| Funding Costs | 0 |
| Governance Costs | 855 |
| Total Expenditure in The Year | 15,495 |
| Net Income Before Tax in The Financial Year | -480 |
| Tax on Surplus on Ordinary Activities | 0 |
| Net Income After Tax in The Financial Year | -480 |
| Retained Surplus for The Financial Year | -480 |
| All Activities Derive from Continuing Operations | |

In accordance with the provisions of the Companies Act 2006, the headings and sub-headings used in the income and Expenditure have been adapted to reflect the special nature of the Chariry's activities.

ElBethel Prayer Tabernacle Community Interest Company (CIC)
Balance Sheet as at 30 November 2024

| | Notes | 2024 £ |
|---|-------|--------------------|
| Fixed Assets | | |
| Tangible assets | | 0 |
| Current Assets | | |
| Cash at Bank and in Hand | | 0 |
| Rent Receivable | | 0 |
| Creditors | | |
| Amount falling due within one year | | <u>-480</u> |
| Net Current Assets | | <u>-480</u> |
| Net Assets | | <u><u>-480</u></u> |
| Net assets are funded by the funds of the charity as follows:- | | |
| Unrestricted Funds | | |
| Unrestricted Reserve Funds | | -480 |
| Unrestricted Revaluation Reserve | | <u>-</u> |
| | | -480 |
| Total Charity Funds | | <u><u>-480</u></u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation and the report of the examiner is on page 3.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

JULIANAH TERRY

Trustee

Approved by the Board of Trustees on 10 November 2025