

Registered number: 13152639

Charity number: 1208524

CITY OF GOD PARISH LONDON

REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31/01/2025

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/01/2025

TRUSTEES

O AKOMOLAFE

S OLADOTUN-AYINDE

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REGISTERED OFFICE

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LONDON

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COMPANY NUMBER

13152639

CHARITY NUMBER

1208524

ACCOUNTS
FOR THE YEAR ENDED 31/01/2025

CONTENTS

	Page
Report of the Trustees	3
Independent Examiner's Statement	4
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Accounts	8 to 11
Detailed Statement of Financial Activities	10

FOR THE YEAR ENDED 31/01/2025
TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 31/01/2025

PRINCIPAL ACTIVITIES

The principal activity of the charity in the year under review was that of a church.

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.

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 07/10/2025

O AKOMOLAFE

Trustee

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 31/01/2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CITY OF GOD PARISH LONDON

I report on the accounts of the company for the year ended 31/01/2025.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS STATEMENT

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 31/01/2025

INDEPENDENT EXAMINERS STATEMENT

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

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

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and

- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

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

.....
Date: 07/10/2005

E H TURKSON ACMA

Statement of Financial Activities
for the year ended 31/01/2025

			2025	2024
	Unrestricted funds	Restricted funds	Total	Total
	£	£	£	£
Income				
Income from generated funds				
Income from charitable activities	34,497	-	34,497	36,319
Total Income and endowments	34,497	-	34,497	36,319
Expenses				
Costs of generating funds				
Expenditure on Charitable activities	33,963	-	33,963	35,994
Total Expenses	33,963	-	33,963	35,994
Net gains on investments				
Net Income	534	-	534	325
Gains/(losses) on revaluation of fixed assets				
Net movement in funds:				
Net income for the year	534	-	534	325
Total funds brought forward	1,053	-	1,053	728
Net funds carried forward	1,587	-	1,587	1,053

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

BALANCE SHEET AT 31/01/2025

	Notes	2025 £	2024 £
CURRENT ASSETS			
Cash at bank and in hand		<u>2,237</u>	<u>1,703</u>
		2,237	1,703
CREDITORS: Amounts falling due within one year	3	<u>650</u>	<u>650</u>
NET CURRENT ASSETS		<u>1,587</u>	<u>1,053</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,587</u>	<u>1,053</u>
CAPITAL AND RESERVES			
Unrestricted funds	5		
General fund		<u>1,587</u>	<u>1,053</u>
		<u>1,587</u>	<u>1,053</u>

For the year ending 31/01/2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

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

Approved by the board of trustees on 07/10/2025 and signed on their behalf by

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O AKOMOLAFE
Trustee

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/01/2025

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

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.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. 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.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. EMPLOYEES

	2025	2024
	No.	No.
Average number of employees	-	-

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other creditors	<u>650</u>	<u>650</u>
	<u>650</u>	<u>650</u>

4. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding ££1, to the company should it be wound up. At 31/01/2025 there were 3 members.

5. UNRESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
General fund	<u>1,053</u>	<u>34,497</u>	<u>(33,963)</u>	<u>-</u>	<u>1,587</u>
	<u>1,053</u>	<u>34,497</u>	<u>(33,963)</u>	<u>-</u>	<u>1,587</u>

6. RESTRICTED FUNDS

Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
£	£	£	£	£

Incoming Resources
for the year ended 31/01/2025

	2025	2024
	£	£
Incoming resources		
Incoming resources from generated funds		
Charitable Activity		
Collection and Donations	<u>34,497</u>	<u>36,319</u>
	34,497	36,319
	<u>34,497</u>	<u>36,319</u>
	<u>34,497</u>	<u>36,319</u>

Expenses
for the year ended 31/01/2025

	2025	2024
	£	£
Expenses		
Costs of generating funds		
Charitable Activities		
Functions and Events	1,156	2,276
Repairs and Renewals	253	1,021
Pastoral Funds	300	300
Travelling	250	361
Donations	110	150
Rent and Rates	31,200	31,200
Accountancy fees	650	650
Stationery & office supplies	44	36
	<u>33,963</u>	<u>35,994</u>
	<u>33,963</u>	<u>35,994</u>