

Registered charity Number 260353  
England and Wales

**Cherubim & Seraphim Church  
(UK Headquarters)  
Report and financial statements  
for the year ended 31 December 2020**

**Cherubim & Seraphim Church  
(UK Headquarters)**

**Legal and administrative information**

<b>Trustees</b>	His Grace Baba Aladura S. A. Abidoye (Chairman) Special Apostle A. Adejokun Special Apostle J. A. Odufona Special Apostle Pastor S. O. Sobo Special Apostle Squire Most Senior Apostle T. A. Anjorin Special Mother R. A. Bamidele Special Mother E. Shadare Special Mother V. A. Opeyokun
<b>Registered charity number</b>	260353 England and Wales
<b>Principal location</b>	175 Earlham Grove Forest Gate London E7 9AP
<b>Accountants</b>	Elliot Akins & Co Chartered Certified Accountants 1st Floor, Cavendish House 369 Burnt Oak Broadway Edgware Middlesex HA8 5AW

**Cherubim & Seraphim Church  
(UK Headquarters)**

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**CHERUBIM AND SERAPHIM CHURCH UK HQTR'S**  
**175 Earlham Grove, London E 7 9AP**

**BOARD OF TRUSTEES ANNUAL REPORT FOR YEAR ENDING December 2020**

Baba Aladura S.A. Abidoye, the Spiritual Leader Adejokun, and the Board of Trustee's greet all our members who have taken time to attend today's online AGM meeting. We give glory and praises to God for giving us the grace especially during this pandemic year to witness yet another Annual General Meeting.

The pandemic during this year limited our church activities. However, we give glory and thanks to God even though the building was closed we continued our services online and on zoom.

The Church observed COVID government church worship health and safety guidelines. We conducted Health and Safety risk assessment and put measures in place such as social distancing, wearing of face protective shields, same family's seat in bubble, sanitation hygienic measures, a shortened worship service.

All scheduled weekly services – Sunday Worship Services, Shiloh Services, Friday Evening Services, Visioners Band Prayer Services, Band Prayer meetings and end of the month services including the end of the month Friday Night Vigil were streamed online.

Board of Trustees, Administrative and Bands' prayer meetings were held online. We did not allow the pandemic to stop us to continue with our scheduled meetings. We just thank God for His mercy and protection for giving us the strength to worship Him come any situation we find ourselves in.

Other activities continued online such as Sunday school zoom, choir practices on zoom, David and Deborah band Bible Quiz zoom sessions and all Anniversaries including the main Church Anniversary.

As the government continued to lift the religious worship lockdown restrictions and opened churches to worship once again, the church introduced Eventbrite pre booking system on a first come first basis to limit the numbers attending the service capped at 50. The service was shortened to one and half hours to limit members congregating for a long time indoors and thus protecting the members and keeping safe.

The pandemic drastically changed our lives overnight. As a result, the Trustees agreed to distribute dried foodstuffs and beverage to all members of the church during the first lockdown. Morning Star Band members distributed foodstuffs and beverages to all members during the latter part of the lockdown.

Chestnut Nursery which is associated with the church suffered a drastic loss of income due to lockdown and the Trustees, at the request of the Nursery's management, agreed a month rent break, to help the Nursery stay afloat, so that they could stand on their feet until the Government lifted the Nursery restrictions.

We just glorify God for His mercy and protection over the entire members of the church. We have had no cause to lament over any member of the church. The Lord has been present in all our homes during the weekly online services. The building was closed during the pandemic but our Spirit and our praises to Almighty God were not closed.

We especially give thanks to Almighty God for the safe delivery of all our baby girls and boys. The anxiety of pregnancy during COVID was stressful to our mother's but the efficacy of prayer delivered healthy babies and the Mothers were well. Glory be to His Name.

We thank God for looking after our Elders during this pandemic and are gradually coming back to church.

All in all, we thank all the members of the church for their faith and hard work and dedication to ensure the church stands strong and on its feet.

Signature:  .....

Date: 19 September 2020

**For and on behalf of the Chairman of the Board of Trustees**

**Special Apostle A. Adejokun Spiritual Leader**



**Cherubim & Seraphim Church**  
(UK Headquarters)

**Independent examiner's report to the trustees/ members of Cherubim & Seraphim Church**  
**for the year ended 31 December 2020**

I report on the accounts for the year ended 31 December 2020 which are set out on pages 6 to 9.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts.

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

It is my responsibility to:

- examine the accounts under section 145 of the charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 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 the 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**

In the course of 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 130 of the Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act; 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.



**Elliot Akinjirin**

**Chartered Certified Accountants**

1st Floor, Cavendish House  
369 Burnt Oak Broadway  
Edgware  
Middlesex HA8 5AW

06 September 2021

Cherubim & Seraphim Church  
(UK Headquarters)

Statement of Financial Activities  
for the year ended 31 December 2020

	Notes	Unrestricted funds £	Restricted funds £	Total funds 2020 £	Total funds 2019 £
<b>Incoming resources</b>					
Incoming resources from generated funds:					
Voluntary income: donations	2a	29,946	-	29,946	55,340
Activities in furtherance of charitable activities	2b	3,280	-	3,280	5,210
Investment income	2c	32,219	-	32,219	32,483
<b>Total incoming resources</b>		<b>65,445</b>	<b>-</b>	<b>65,445</b>	<b>93,033</b>
<b>Resources expended</b>					
Charitable activities:					
Religious organisations: donations	3	5,967	-	5,967	1,730
Other charitable purposes	4	1,157	-	1,157	3,397
Relief of poverty	5	-	-	-	1,575
<b>Governance costs:</b>					
Management and administrative costs	6	70,899	-	70,899	75,630
<b>Total resources used</b>		<b>78,022</b>	<b>-</b>	<b>78,022</b>	<b>82,332</b>
<b>Net incoming resources</b>		<b>(12,577)</b>	<b>-</b>	<b>(12,577)</b>	<b>10,701</b>
<b>Net movement in funds</b>	7	<b>(12,577)</b>	<b>-</b>	<b>(12,577)</b>	<b>10,701</b>
<b>Balance at 1 January 2020</b>		<b>1,094,931</b>	<b>-</b>	<b>1,094,931</b>	<b>1,084,230</b>
<b>Balance at 31 December 2020</b>	8	<b>1,082,354</b>	<b>-</b>	<b>1,082,354</b>	<b>1,094,931</b>

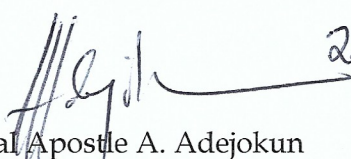


**Cherubim and Seraphim Church**  
(UK Headquarters)

**Balance Sheet**  
as at 31 December 2020

		2020	2019
	Notes	£	£
<b>Fixed assets</b>			
Tangible assets	9	817,114	824,669
		<u>817,114</u>	<u>824,669</u>
<b>Current assets</b>			
Debtors	10	-	1,018
Cash at bank and in hand		265,990	269,994
		<u>265,990</u>	<u>271,012</u>
<b>Creditors: amounts falling due within one year</b>	11	(750)	(750)
<b>Net current assets</b>		<u>265,240</u>	<u>270,262</u>
<b>Total assets less current liabilities</b>		<u>1,082,354</u>	<u>1,094,931</u>
<b>Creditors: amounts falling due after more than one year</b>		-	-
<b>Net assets</b>		<u>1,082,354</u>	<u>1,094,931</u>
<b>Reserves</b>			
Accumulated reserves	8	1,094,931	1,084,230
Surplus for the year		(12,577)	10,701
<b>Total funds</b>		<u>1,082,354</u>	<u>1,094,931</u>

The financial statements were approved by the Board of trustees on 05 September 2021 and signed on its behalf by.


23/10/21

Special Apostle A. Adejokun  
For and on behalf of the Chairman of the Board of Trustees

The notes on pages 6 to 9 form an integral part of these financial statements



**Cherubim & Seraphim Church**  
**(UK Headquarters)**

**Notes to the financial statements**  
**for the year ended 31 December 2020**

**1.0 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice. Accounting and Reporting by Charities (SORP 2005).

The financial statements do not include a cash flow statement because the charity as a small reporting entity, is exempt from the requirement to prepare such a statement.

**1.2 Incoming Resources**

**Tithes and offerings:**

Incoming resources includes collections from tithes, thanksgiving and special services received during the year.

**Investment income:**

Investment income consists of bank interest and rent received during the year.

**1.3 Resources expended**

Resources expended inclusive of value added tax are included in the Statement of Financial Activities on an accrual basis.

**1.4 Tangible fixed assets and depreciation**

Tangible fixed assets for use by the charity are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

**Fixtures**

and equipment - 20% on cost

Motor vehicles - 20% on cost

Freehold property - 2% on cost

**2a Donations and similar incoming resources**

	2020	2019
	£	£
Offerings	18,549	13,727
Thanksgiving	-	11,267
Special services	-	304
Anniversary	-	6,343
Tithes	11,397	23,699
	<u>29,946</u>	<u>55,340</u>

**Cherubim & Seraphim Church**  
**(UK Headquarters)**

**Notes to the financial statements**  
**for the year ended 31 December 2020**

<b>2b</b>	<b>Activities in furtherance of charitable activities</b>	<b>2020</b>	<b>2019</b>
		£	£
	Other income	3,280	5,210
		<u>3,280</u>	<u>5,210</u>
<b>2c</b>	<b>Investment income</b>	<b>2020</b>	<b>2019</b>
		£	£
	Rent received	32,000	32,000
	Bank interest received	219	483
		<u>32,219</u>	<u>32,483</u>
<b>3</b>	<b>Resources expended on charitable activities</b>	<b>2020</b>	<b>2019</b>
		£	£
	Donations	5,967	1,730
		<u>5,967</u>	<u>1,730</u>
<b>4</b>	<b>Resources expended on other charitable activities</b>	<b>2020</b>	<b>2019</b>
		£	£
	Conferences, retreats and anniversaries	-	500
	Transportation	1,157	2,897
		<u>1,157</u>	<u>3,397</u>
<b>5</b>	<b>Resources expended on poverty relief</b>	<b>2020</b>	<b>2019</b>
		£	£
	Hospitality	-	1,575
		<u>-</u>	<u>1,575</u>



**Cherubim & Seraphim Church  
(UK Headquarters)**

**Notes to the financial statements  
for the year ended 31 December 2020**

6	<b>Governance costs:</b>	<b>2020</b>	<b>2019</b>		
	<b>Expenditure on managing/administering the charity</b>	<b>£</b>	<b>£</b>		
	Rent and rates	4,041	1,969		
	Telephone	1,102	860		
	Printing, postage and stationery	576	4,387		
	Light and heat	11,364	15,386		
	Cleaning	3,668	5,024		
	Clergy maintenance	1,200	1,200		
	Repairs and building maintenance	27,855	30,476		
	Computer consumables	-	349		
	Legal and professional fees	2,260	-		
	Accountancy	750	750		
	Bank charges	25	25		
	Insurance	5,729	5,671		
	Sundry expenses	3,690	1,978		
	Depreciation	7,555	7,555		
		<u>70,899</u>	<u>75,630</u>		
7	<b>Net movement in funds for the year</b>	<b>2020</b>	<b>2019</b>		
		<b>£</b>	<b>£</b>		
	Net movement in funds is stated after charging:				
	Depreciation of tangible fixed assets.	<u>7,555</u>	<u>7,555</u>		
8	<b>Funds</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	<b>Total Funds</b>
				<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	At January	1,094,931	-	1,094,931	1,084,230
	Surplus for year	(12,577)		(12,577)	10,701
	At 31 December	<u>1,082,354</u>	<u>-</u>	<u>1,082,354</u>	<u>1,094,931</u>

Unrestricted funds comprise those funds which the trustees are free to use in accordance with the charitable objects.

Restricted funds are funds which have been given for particular purposes and projects.



**Cherubim & Seraphim Church  
(UK Headquarters)**

**Notes to the financial statements  
for the year ended 31 December 2020**

**9 Tangible fixed assets**

	<b>Freehold Property</b>	<b>Fixtures and equipment</b>	<b>Motor Vehicles</b>	<b>Total</b>
<b>Cost</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
at 1 January 2020	991,047	132,987	24,000	1,148,034
Additions	-	-	-	-
At 31 December 2020	<u>991,047</u>	<u>132,987</u>	<u>24,000</u>	<u>1,148,034</u>
<b>Depreciation</b>				
At 1 January 2020	190,510	123,255	9,600	323,365
Charge for year	-	2,755	4,800	7,555
At 31 December 2020	<u>190,510</u>	<u>126,010</u>	<u>14,400</u>	<u>330,920</u>
<b>Net book value</b>				
At 31 December 2020	<u>800,537</u>	<u>6,977</u>	<u>9,600</u>	<u>817,114</u>
At 31 December 2019	<u>800,537</u>	<u>9,732</u>	<u>14,400</u>	<u>824,669</u>

**10 Debtors**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Prepayment and accrued income	-	-
	<u>-</u>	<u>-</u>

**11 Creditors: amounts falling due  
within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Other creditors & accruals	750	750
	<u>750</u>	<u>750</u>

**12 Related party transactions  
and charges**

No payment were made to Trustees or any other persons connected with them during this financial year in their capacity as Trustees.

No material transactions took place between the charity and the Trustess or any person connected with them.

**Cherubim and Seraphim Church**  
 (UK Headquarters)  
**Income and expenditure account**  
**for the year ended 31 December 2020**

		2020		2019
	£	£	£	£
<b>Income receivable</b>		65,226		92,550
 <b>Administrative expenses</b>				
Rates	4,041		1,969	
Light and heat	11,364		15,386	
Repairs and maintenance	27,855		30,476	
Cleaning expenses	3,668		5,024	
Donations	5,967		1,730	
Clergy maintenance	1,200		1,200	
Printing, postage & stationery	576		4,387	
Telephone	1,102		860	
Accountancy	750		750	
Computer consumables	-		349	
Events & conventions	-		500	
Website expenses	1,083		-	
Travel and motor expenses	1,157		2,897	
Bank charges	25		25	
Insurance	5,729		5,671	
Legal and professional fees	2,260		-	
Sundry expenses	3,690		1,978	
Hospitality	-		1,575	
Depreciation motor vehicles	4,800		4,800	
Depreciation plant and equipment	2,755		2,755	
		78,022		82,332
<b>Surplus</b>		(12,796)		10,218
 <b>Interest receivable</b>				
Bank deposit	219		483	
		219		483
<b>Surplus for the year</b>		<u>(12,577)</u>		<u>10,701</u>