

Brotherhood of the cross and star(The) Limited
Charity No. 270034

Report & Financial Statements
31st March 2025

Accountants

Bradleys Accountants Limited
81 Bellegrove Road
Welling
Kent
DA16 3PG

Brotherhood of the cross and star(The) Limited

Charity No. 270034

INDEX

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

Page 2

Brotherhood of the cross and star(The) Limited

TRUSTEES' REPORT for the period ended 31st March 2025

The trustees present their report together with the financial statements of the charity for the period ended 31st March 2025. 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 charitable Trust is constituted by Trust Deed and its objects are to provide advancement of the Christian faith.

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

The trustees take the day-to-day responsibility for running the charity.

Development, activities and achievements

The trustees consider that the performance of the charity this period has been most satisfactory and the number of congregants 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 congregants. 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.

Page 3

Brotherhood of the cross and star(The) Limited

Charity No. 270034

31st March 2025

Future Developments

The Trustee continue to promote an increase in congregation members, and are looking to develop a number of projects for the benefit of the local communities in which our bethels are located

Reserves 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.

Statement of trustee's 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 accountancy policies and apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether applicable accounting standards and statement of recommended practice have been followed, subject to many 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 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.

Approval

This accounts was approved by the trustees in 1/30/2026 and signed on their behalf

Signed by:

Ekerete Robson

00FF5BCA072E41C...

HG Ekerete Robson

Page 4

Brotherhood of the cross and star(The) Limited

Independent Examiner's Report on the Accounts (CC65)(b)
Report the trustees and members of
Brotherhood of the cross and star(The) Limited

Charity No 270034
The accountants for the period ended 31st March 2025
Set out in pages 4-7

Respective responsibilities of the trustees and examiner

As trustees, you are responsible for the preparation of the accounts, you consider that an audit is not required under 43(2) of the charities act 1993 (the Act) and that independent examination is needed

It is my responsibility to

- * examine the accounts under section 43(3)(a) of the Act
- * to follow the procedure laid down in the General Directions given by the Charity Commissioners under section 43 (7)-(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 accountants presented with those records. It also includes consideration of an unusually items or disclosure in the accounts and seeking explanation from you as trustees concerning any such matters. The procedures 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 accountants.

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 respect the requirements

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

-to prepare accountants which accord 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

DocuSigned by:

919CAB5A70E54E6...

Signed
Bradleys Accountants Limited
81 Bellegrove Road
Welling
Kent
DA16 3PG

Date 1/30/2026

Page 5

Brotherhood of the cross and star(The) Limited
Statement of Financial Activities
For the year ended 31st March 2025

Income	Unrestricted Fund 2025 £	Unrestricted Fund 2024 £
Voluntary Sources - Donations	430,760	375,412
Gift Aid	16,071	25,867
Royalties	253	205
Insurance Claim	-	27,164
Interest received	881	895
Grants Received	8,500	3,902
Rent receivable	87,000	21,418
Sundry Receipt	-	-
TOTAL INCOME	543,465	454,863
Resources Expended		
Direct Charitable Expenditure:		
Management Administration	511,816	430,381
Total Resources Expended	511,816	430,381
Grant given		
Refund of fund	0	0
	0	0
Net Income resources for the year	31,649	24,481

Brotherhood of the cross and star(The) Limited
Balance Sheet
For the year ended 31st March 2025

	Notes	£	2025 £	£	2024 £
FIXED ASSETS	4		951,669		957,929
CURRENT ASSETS					
Debtors	5	4,118		4,118	
Bank & Cash		143,822		103,311	
		<u>147,940</u>		<u>107,428</u>	
CREDITORS					
Amounts falling due within one year	6	23,979		19,029	
		<u>23,979</u>		<u>19,029</u>	
			123,960		88,399
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,075,629</u>		<u>1,046,328</u>
Amounts falling due after one Year			259,291		261,639
			<u>816,338</u>		<u>784,689</u>
ACCUMULATED FUND					
Retained Surplus Brought Forward	7		784,689		760,208
(Deficit) / Surplus for the year			31,649		24,481
			<u>816,338</u>		<u>784,689</u>


Approved on 1/30/2026 and signed on behalf of the Trustees

Signed
By

Signed by:

A9108DD0463F4A4...

PCS Gabriel Edun
Trustee Member

Signed by:

86ACBBDBA9BE42A...

HG Godwin Sabah
Trustee Member

Page 7
Brotherhood of the cross and star(The) Limited
Notes to the Financial Statements
For the year ended 31st March 2025

Accounting policies

1

Accounting convention

- 1.1 The financial statements are prepared under historical cost convention and in accordance with The Financial Reporting Standard for Smaller Entities (FRSSE) (effective June 2002) and statement of Recommended Practice (SORP 2000), Accounting and Reporting by Charities.

Income

- 1.2 Income represent the total donation and gift excluding Value Added Tax, of income made during the year.

Depreciation

- 1.3 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 15% reducing balance method

Income

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

Operating surplus

- 3 Operating surplus is stated after charging
 Depreciation of tangible assets

2025	2024
£	£
<u>6,260</u>	<u>7,337</u>

4 Fixed Assets

	Freehold Land Building	Motor Car	Fixture, Fittings Equipment	Total
Cost				
1st April 2022	916,755	16,342	189,123	1,122,220
Additions	-	-	-	-
Disposal	-	-	-	-
At 31st March 2025	<u>916,755</u>	<u>16,342</u>	<u>189,123</u>	<u>1,122,220</u>
Depreciation				
1st April 2024	-	15,883	148,408	164,291
Charge for the year	-	153	6,107	6,260
At 31st March 2025	<u>-</u>	<u>16,036</u>	<u>154,515</u>	<u>170,551</u>
Net Book Values				
At 31st March 2025	<u>916,755</u>	<u>306</u>	<u>34,608</u>	<u>951,669</u>
At 31st March 2024	<u>916,755</u>	<u>459</u>	<u>40,715</u>	<u>957,929</u>

- 5 Debtors amount falling due with one year

	2025	2024
Accrued Income	- 0 -	0
Other debtors	4,118	4,118
	<u>4,118</u>	<u>4,118</u>

- 6 Creditors amount falling due with one year

	2025	2024
Trade creditors	-	-
Other creditors	20,254	15,280
PAYE	1,541	1,566
Accrual and deferred Income	2,184	2,184
	<u>23,979</u>	<u>19,029</u>

- 7 Accumulated fund

	2025	2024
Bal brought forward	784,689	760,208
Surplus for the year	31,649	24,481
Surplus CF	<u>816,338</u>	<u>784,689</u>

- 8 Other Costs/Revenue

	Nil	Nil
Refund of funds	<u>Nil</u>	<u>Nil</u>

- 9 There are no remuneration paid to the trustee's during the period.

Appendix
Brotherhood of the cross and star(The) Limited
Statement of Financial Activities
For the year ended 31st March 2025

Income:	Notes	Unrestricted Fund 2025 £	Unrestricted Fund 2024 £
Voluntary Sources - Donations	1	430,760	375,412
Gift AID Claim		16,071	25,867
Royalties		253	205
Insurance Claim		-	27,164
Interest received		881	895
Rent receivable		87,000	21,418
Grants Received		8,500	3,902
Sundry receipt		-	-
TOTAL INCOME		543,465	454,863
Direct Charitable Expenditure:			
Evangelisation		5,544	14,031
Love feast expenses		504	350
Missionary Stipend		3,950	8,832
BCS Mega Event		73,583	16,282
Office expenses		-	40
Rent and rates		3,182	67,424
Insurance		22,392	26,361
Cleaning		4,738	3,269
Light and heat		32,165	26,897
Repairs & maintenance		18,532	50,162
Printing postage & stationery		1,096	862
Star Cross TV		17,981	15,230
Peace Garden Project		8,177	3,902
Advertising and publicity		-	-
Telephone		2,837	2,367
Loan Interest		24,190	24,647
Computer consumables		1,348	1,437
Travelling expenses		43,900	14,475
Wages and Salaries		100,535	94,822
Employers NI		1,865	1,809
Pension Costs		2,945	2,845
Staff Training & Welfare		12,675	21,396
Legal & professional fees		2,076	12,784
Accountancy		2,872	2,784
Bank charges		1,196	877
Subscriptions		170	318
Donation		4,619	2,802
Foreign Donation		112,481	6,039
Commission payable		-	-
Fixtures & Fittings - Depreciation		6,107	7,184
Motor Vehicles - Depreciation		153	153
		511,816	430,381
Refund of fund		0	0
		-	-
NET INCOME (EXPENDITURE)		31,649	24,481

The notes on page 6 from part of these accounts.