THE SACRED ORDER OF CHERUBIM AND SERAPHIM MOUNT ZION UNITED KINGDOM

England & Wales · Charity number 276412

Details

Other names	ETERNAL SACRED ORDER OF CHERUBIM AND SERAPHIM MOUNT ZION UNITED KINGDOM, THE ETERNAL SACRED ORDER OF CHERUBIM AND SERAPHIM UNITED KINGDOM
Status	Registered
Legal form	Other
Registered	1978-10-13
Register	View on the Charity Commission register

Contact

Address	7 Ranelagh Road London N17 6XY
Phone	02088080894
Email	mawojobi@hotmail.co.uk

Activities

Objects: THE PROMOTION AND ADVANCEMENT OF INTERNATIONAL CHRISTIAN FELLOWSHIP AND SPECIFICALLY THE PRINCIPLES RELATING TO THE HOLY BIBLE, LUKE 6 CHAPTER 20-38 AND WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING, BY THE PROVISION OF A CHURCH BUILDING OR BUILDINGS.

Activities: Christian religious activities.

Classification

- **How:** Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Haringey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£103,866	£110,591	-	-
2024-03-31	£127,727	£125,635	-	-
2023-03-31	£124,329	£126,776	-	-
2022-03-31	£88,045	£81,130	-	-
2021-03-31	£77,670	£55,077	-	-

Trustees

Name	Role	Appointed
ABOSEDE SINCLAIR AWOJOBI		
Ayodele Awojobi		2015-12-15
FUNMILAYO AWOJOBI		
JANET AWOJOBI		
MOJISOLA AWOJOBI		

Accounts

The Sacred Order Of Cherubim and Seraphim Mount Zion United Kingdom

Report and Accounts

31 March 2025

Charity registration number - 276412

The Sacred Order Of Cherubim and Seraphim Mount Zion United Kingdom

Report and accounts for the year ended 31 March 2025

Contents

The Sacred Order Of Cherubim and Seraphim Mount Zion United Kingdom

Trustees' annual report for the year ended 31 March 2025

The trustees present their report and accounts for the year ended 31 March 2025.

Reference and administrative details

The charity name.

The legal name of the charity is:- The Sacred Order Of Cherubim and Seraphim Mount Zion United Kingdom.

The charity is also known by its operating name, The Sacred Order Of Cherubim and Seraphim Mount Zion United Kingdom.

The charity's area of operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 276412.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as an unincorporated charity, established by Trust Deed. The governing document of the charity is the Trust Deed establishing the charity.

The governing document is dated 21 April 2017
There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals and listed below;

Janet Awojobi
Funmilayo Awojobi
Ayodele Awojobi
Abosede Sinclair Awojobi
Mojisola Awojobi

The principal operating address, telephone number, email and web addresse of the charity

7 Ranelagh Road
London
N17 6XY
Telephone 02088080894

The trustees in office on the date the report was approved were:-

Janet Awojobi
Funmilayo Awojobi
Ayodele Awojobi
Abosede Sinclair Awojobi
Mojisola Awojobi

The following persons served as trustees during the year ended 31 March 2025 :-

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

The objects of the charity are:

The promotion and advancement of international Christian fellowship and specifically the principles relating to the Holy Bible, Luke 6 chapter 20-38 and without prejudice to the generality of the foregoing, by the provision of a church building or buildings.

It pursues these objects by the operation of a Christian worship centre at 7 Ranelagh Road, London, N17 6XY.

The main activities undertaken in relation to those purposes during the year.

Significant activities that contributed to the achievement of these objectives were:

1. Events organised during the year to promote the Christian faith organising special prayers and counselling.

2. Provision of Christian literature in relation to the Holy Bible, support families facing hardship,offer holiday and recreation for children and families of all races and sexes.

The main activities undertaken during the year to further the charity's purpose for the public benefit.

Provision of Christian literature in relation to the Holy Bible, support families facing hardship,offer holiday and recreation for children and families of all races and sexes.

The contribution of volunteers during the year.

The church is grateful for the commitment and efforts of its volunteers who are involved in services provision. The church has over 8 volunteers committed to working in various departments within the church. The church continues to dispense the service of heads of departments and ministers to ensure that the best value is derived from the sterling efforts of the volunteers.

Grant making policies and how these contributed to the achievement of the charity's aims and objectives during the year.

Grants are made to other charitable bodies. The church supports missionary organisations, and other projects within and outside the UK. The church also provides support to members of the congregation (at the discretion of the trustees) who are in need.

Trustees' annual report for the year ended 31 March 2025

The main achievements and performance of the charity during the year.

The trustees are pleased to report that the church continued to be successful spiritually by ministering to many people in prayer and welfare. The church has improved in membership strength and is increasingly reaching out to the community.

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

New trustees are elected on the basis of the contribution that they will make to the governance of the organisation and the skills that they will contribute. They are provided with copies of the Charity Commission's guidance to trustees and given an introduction to the activities of the charity by the existing Board.

The policies and procedures for the induction and training of trustees.

Existing trustees are provided with training as and when required.

The charity's organisational structure.

The Board of trustees is headed by a Chairman, the secretary to the trust and a financial administrator. All the present employees of the charity are voluntary workers. The trustees are responsible for making all decisions regarding allocation of fund and activities.

The charity as a part of a wider network.

The Sacred Order Of Cherubim and Seraphim Mount Zion United Kingdom - a network comprising parishes all over the world. There is an agreement for common purposes entered into with The Sacred Order Of Cherubim and Seraphim which documents this relationship.

Bankers	Natwest Bank 14 The Broadway Wood Green London N22 6DS
	Lloyds Bank Plc Chelmsford Legg St. Osc. 1 Legg Street Chelmsford, Essex CM1 1JS

Financial review

The charity's financial position at the end of the year ended 31 March 2025

The financial position of the charity at 31 March 2025 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2025	2024
	£	£
Net income	(6,725)	11,910
Unrestricted revenue funds available for the general purposes of the charity	67,681	74,406
Total funds	67,681	74,406

Financial review of the position at the reporting date, 31 March 2025 .

The trustees consider the financial performance by the charity during the year to have been satisfactory.

During the year, income of £103,866 (£105,058 in 2024) was received as voluntary donations and rentals. The net movement in funds for the period, as shown in the statement of financial activities, for the period was a loss of £6,725 (surplus of £11,910 in 2024). The value of The Sacred Order Of Cherubim and Seraphim Mount Zion United Kingdom net assets at 31st March 2024 is £67,681 (£74,406 in 2024).

Availability and adequacy of assets of each of the funds

The Board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Principal funding sources in the year and how these support the key objectives of the charity.

This is provided mainly through voluntary tithes and offerings by the church members and through gift aid scheme. Pledges are also taken for specific projects.

Details of the independent examiner

Mr Adeniyi Zaccheus
Chartered Certified Accountants
1A Town Square
Erith
Kent
DA8 1RE

Statement of trustees' responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations,the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, charity law requires the trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. 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.

The trustees are also responsible for the contents of the trustees' report, and the statutory responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 11 September 2025.

Janet Awojobi
Trustee

The Sacred Order Of Cherubim and Seraphim Mount Zion United Kingdom

Report of the independent accountant to the trustees of the charity on the accounts for the year ended 31 March 2025.

We report on the financial statements of The Sacred Order Of Cherubim and Seraphim Mount Zion United Kingdom for the year ended 31 March 2025, as set out on pages 7 to 16, which comprise the Statement of financial activities, the Income and expenditure account, the Balance sheet and the related notes to the financial statements, including a summary of significant accounting policies. In our opinion, the accompanying financial statements of the charity are prepared, in all material respects, in accordance with charity law applicable within the jurisdiction of England & Wales and the accounts have been prepared in accordance with FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, under the historical cost convention, and in accordance with the accounting policies set out on page 10, which framework constitutes the applicable United Kingdom Generally Accepted Accounting Practice.

Respective responsibilities of the trustees and the accountant

As described on page 5, you, the charity's trustees are responsible for the preparation of the accounts.

The trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. The trustees also consider the charity to be exempt from the requirement to be subject to independent examination.

Our responsibility is to prepare accounts upon the basis of the information supplied to us, without conducting any formal scrutiny.

No statement of opinion

We have not carried out any audit procedures and have relied upon information supplied to us by the trustees, and the information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently we do not express an audit or other assurance opinion on the view given by the accounts.

Mr Adeniyi Zaccheus - Independent accountant

Chartered Certified Accountants

1A Town Square
Erith
Kent
DA8 1RE

This report was signed on 11 September 2025

The Sacred Order Of Cherubim and Seraphim Mount Zion United Kingdom - Statement of financial activities for the year ended 31 March 2025.

Statement of financial activities for the year ended 31 March 2025.

	Current year Unrestricted funds 2025 £	Current year Restricted funds 2025 £	Current year Total funds 2025 £	Prior year Total funds 2024 £
Income & endowments from:				
Donations	32,147	-	**32,147**	37,033
Investments	71,719	-	**71,719**	68,025
Total income	**103,866**	**-**	**103,866**	**105,058**
Expenditure on:				
Charitable activities	110,591	-	**110,591**	96,319
Total expenditure	**110,591**	**-**	**110,591**	**96,319**
Net income for the year	**(6,725)**	**-**	**(6,725)**	**8,739**
Transfers between funds	-	-	**-**	3,171
Net movement in funds	**(6,725)**	**-**	**(6,725)**	**11,910**
Total funds brought forward	74,406	-	**74,406**	62,496
Total funds carried forward	**67,681**	**-**	**67,681**	**74,406**

A separate statement of total recognised gains and losses is not required as this statement includes all recognised gains and losses.

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

All activities derive from continuing operations

The Sacred Order Of Cherubim and Seraphim Mount Zion United Kingdom - Resources applied in the year ended 31 March 2025 towards fixed assets for Charity use:-

	2025 £	2024 £
Funds generated in the year as detailed in the SOFA	(6,725)	11,910
Resources applied on functional fixed assets	(2,389)	-
Net resources available to fund charitable activities	**(9,114)**	**11,910**

The resources applied on fixed assets for charity use represents the cost of additions less proceeds of any disposals.

The notes attached on pages 10 to 16 form an integral part of these accounts.

The Sacred Order Of Cherubim and Seraphim Mount Zion United Kingdom - Statement of financial activities for the year ended 31 March 2025.

Movements in revenue and capital funds for the year ended 31 March 2025

Revenue accumulated funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total Funds 2025 £	Last year Total funds 2024 £
Accumulated funds brought forward	74,406	-	74,406	**65,667**
Recognised gains and losses before transfers	(6,725)	-	(6,725)	8,739
	67,681	**-**	**67,681**	**74,406**
Closing revenue funds	**67,681**	**-**	**67,681**	**74,406**

Summary of funds	**Unrestricted and Designated funds 2025 £**	**Restricted Funds 2025 £**	**Total Funds 2025 £**	**Last Year Total Funds 2024 £**
Revenue accumulated funds	67,681	-	**67,681**	74,406
Total funds	**67,681**	**-**	**67,681**	**74,406**

The notes attached on pages 10 to 16 form an integral part of these accounts.

The Sacred Order Of Cherubim and Seraphim Mount Zion United Kingdom

Income and expenditure account for the year ended 31 March 2025 as required by the Companies Act 2006

	2025 £	2024 £
Income		
Income from operations	32,147	37,033
Investment income		
Income from investments, other than interest receivable	71,719	68,025
Gross income in the year including exceptional items	**103,866**	**105,058**
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	109,113	95,319
Governance costs	1,000	1,000
Total expenditure in the year	**110,591**	**96,319**
Net income before tax in the financial year	**(6,725)**	**11,910**
Retained surplus for the financial year	**(6,725)**	**11,910**

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the income and expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 10 to 16 form an integral part of these accounts.

The Sacred Order Of Cherubim and Seraphim Mount Zion United Kingdom - Balance Sheet as at 31 March 2025

	Notes		2025		2024
			£		£
Fixed assets					
Tangible assets			55,513		53,602
Total fixed assets			55,513		53,602
Current assets					
Cash at bank and in hand		13,168		20,804	
Total current assets		13,168		20,804	
Creditors: amounts falling due within one year		(1,000)		-	
Net current assets			12,168		20,804
			-		-
Net assets					
Creditors: amounts falling due after more than one year	4		-		-
The total net assets of the charity			**67,681**		**74,406**

The total net assets of the charity are funded by the funds of the charity, as follows:-

Unrestricted Funds					
Unrestricted revenue funds	7	67,681		74,406	
			67,681		74,406
Total charity funds			**67,681**		**74,406**

The trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

Janet Awojobi
Trustee
Approved by the board of trustees on 11 September 2025

The notes attached on pages 10 to 16 form an integral part of these accounts.

The Sacred Order Of Cherubim and Seraphim Mount Zion United Kingdom

Notes to the Accounts for the year ended 31 March 2025

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Risks and future assumptions

The charity is a public benefit entity.

Policies relating to categories of income and income recognition.

Nature of income

Gross income represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Income from a non-exchange transaction is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without giving equal value in exchange.

Income recognition

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity’s assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Dividends are accrued when the shareholder’s right to receive payment is established.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs.

The Sacred Order Of Cherubim and Seraphim Mount Zion United Kingdom

Notes to the Accounts for the year ended 31 March 2025

Policies relating to expenditure on goods and services provided to the charity.

Recognition of liabilities and expenditure

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated.

Liabilities arising from future funding commitments and constructive obligations, including performance related grants, where the timing or the amount of the future expenditure required to settle the obligation are uncertain, give rise to a provision in the accounts, which is reviewed at the accounting year end. The provision is increased to reflect any increases in liabilities, and is decreased by the utilisation of any provision within the period, and reversed if any provision is no longer required. These movements are charged or credited to the respective funds and activities to which the provision relates.

Volunteers

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity.

However, the trustees value the significant contribution made to the activities of the charity by unpaid volunteers and this is described more fully in Note4.

Policies relating to assets, liabilities and provisions and other matters.

Debtors
Debtors are measured at their recoverable amounts at the balance sheet date.

Creditors and provisions

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Fund Accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the church and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the church for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

There are no endowment funds.

The Sacred Order Of Cherubim and Seraphim Mount Zion United Kingdom

Notes to the Accounts for the year ended 31 March 2025

2 Liability to taxation

The trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of financial activities.

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

4 The contribution of volunteers

The charity depends on the support of its volunteers, which is much appreciated. The charity had 8 Volunteers who donated 1,847 hours of their time stewarding events. Other volunteers undertook 40 hours of mailings and distributions and two specialist volunteers with DBS checks, spent 475 hours a year supporting the weekly children's and young people's writing groups. It is estimated that without the help of volunteers, the Festival would need to find the equivalent of over £20,000 to obtain similar services. The arrangements with volunteers are difficult to value precisely in monetary terms and have not been recognised in the Statement of financial activities. The volunteers and the charity accept and agree that no contract of employment is created by these arrangements.

4 Creditors: amounts falling due after one year	**2025**	**2024**
	£	**£**
Bank loans and overdrafts	-	-
	-	-

5 Income and expenditure account summary	**2025**	**2024**
	£	**£**
At 1 April 2024	77,576	65,667
Transfers in for the year	-	-
Prior year adjustments	-	-
At 1 April 2024	77,576	65,667
Surplus after tax for the year	(6,725)	11,910
At 31 March 2025	**70,851**	**77,576**

6 Particulars of how particular funds are represented by assets and liabilities

At 31 March 2025	**Unrestricted funds**	**Designated funds**	**Restricted funds**	**Total funds**
	£	**£**	**£**	**£**
Tangible fixed assets	55,513	-	-	**55,513**
Investments at valuation:-				
Current assets	13,168		-	**13,168**
Current liabilities	(1,000)	-	-	**(1,000)**
	67,681	**-**	**-**	**67,681**

The Sacred Order Of Cherubim and Seraphim Mount Zion United Kingdom

Notes to the Accounts for the year ended 31 March 2025

At 1 April 2024	**Unrestricted funds £**	**Designated funds £**	**Restricted funds £**	**Total funds £**
Tangible fixed assets	53,602	-	-	**53,602**
Investments at valuation:-				
Current assets	20,804	-	-	**20,804**
Long term liabilities	-	-	-	**-**
	74,406	**-**	**-**	**74,406**

Notes to the Accounts for the year ended 31 March 2025

7 Change in total funds over the year as shown in Note 6 , analysed by individual funds

	Funds brought forward from 2024	Movement in funds in 2025	Transfers between funds in 2025	Funds carried forward to 2026
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted revenue funds	74,406	(6,725)	-	**67,681**
Unrestricted revaluation reserve	-	-	-	-
Total unrestricted and designated func	**74,406**	**(6,725)**	**-**	**67,681**
Total charity funds	**74,406**	**(6,725)**	**-**	**67,681**

8 Analysis of movements in funds over the year as shown in Note 7

	Income 2025	Expenditure 2025	Other Gains & Losses 2025	Movement in funds 2025
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted revenue funds	103,866	(110,591)	-	**(6,725)**
	103,866	**(110,591)**	**-**	**(6,725)**

Detailed analysis of income and expenditure for the year ended 31 March 2025 as required by the SORP 2015

This analysis is classsified by conventional nominal descriptions and not by activity.

9 Donations

	Current year Unrestricted funds 2025 £	Current year Restricted funds 2025 £	Current year Total funds 2025 £	Prior year Total funds 2024 £
Donations and gifts from individuals				
Donations and gifts	32,147	-	**32,147**	37,033
Total donations and gifts	**32,147**	**-**	**32,147**	**37,033**

10 Investment income

	Current year Unrestricted funds 2025 £	Current year Restricted funds 2025 £	Current year Total funds 2025 £	Prior year Total funds 2024 £
Property rental income	71,719	-	**71,719**	68,025
Total investment income	**71,719**	**-**	**71,719**	**68,025**

11 Expenditure on charitable activities - Direct spending

Current year	Current year Unrestricted funds 2025 £	Current year Restricted funds 2025 £	Current year Total funds 2025 £	Prior year Total funds 2024 £
Events	6,545	-	**6,545**	**4,160**
Anniversary	-	-	**-**	**-**
Welfare / Gifts	11,555	-	**11,555**	**13,445**
Donations	500	-	**500**	**5,235**
Total direct spending	**18,600**	**-**	**18,600**	**22,840**

Detailed analysis of income and expenditure for the year ended 31 March 2025 as required by the SORP 2015

12 Support costs for charitable activities

Current year	Current year Unrestricted funds 2025 £	Current year Restricted funds 2025 £	Current year Total funds 2025 £	Prior year Total funds 2024 £
Volunteer costs				
Travel and subsistence -	1,392	-	**1,392**	**1,504**
Premises expenses				
Rates and water charges	-	-	**-**	**1,092**
Light, heat and power	8,986	-	**8,986**	**11,208**
Cleaning	4,038	-	**4,038**	**6,200**
Premises repairs, renewals and maintenance	9,688	-	**9,688**	**8,550**
Building expenses	46,330	-	**46,330**	**28,215**
Insurance	4,935	-	**4,935**	**7,388**
Caretaker expenses	4,338	-	**4,338**	**1,950**
Administrative overheads				
Telephone, fax and internet	3,173	-	**3,173**	**1,660**
Postage	210	-	**210**	**220**
Stationery and printing	2,150	-	**2,150**	**480**
Music expenses	1,948	-	**1,948**	**2,700**
Information and publications	-	-	**-**	**620**
Subscription	-	-	**-**	**120**
Resource costs	55	-	**55**	**-**
Professional fees paid to advisors other than the auditor or examiner				
Legal fees	2,050	-	**2,050**	**-**
Consultancy fees	1,220	-	**1,220**	**500**
Financial costs				
Bank charges	-	-	**-**	**72**
Depreciation & Amortisation in	478	-	**478**	**-**
Support costs before reallocation	**90,991**	**-**	**90,991**	**72,479**
Total support costs - Current Year	**90,991**	**-**	**90,991**	**72,479**

The basis of allocation of costs between activities is described under accounting policies

All the expenditure in the prior year was unrestricted.

Detailed analysis of income and expenditure for the year ended 31 March 2025 as required by the SORP 2015

13 Other expenditure - Governance costs

Current Year	Current year Unrestricted funds 2025 £	Current year Restricted funds 2025 £	Current year Total funds 2025 £	Prior year Total funds 2024 £
Independent examiner's fees	1,000	-	**1,000**	**1,000**
Total governance costs	**1,000**	**-**	**1,000**	**1,000**

14 Total Charitable expenditure

Current Year	Current year Unrestricted funds 2025 £	Current year Restricted funds 2025 £	Current year Total funds 2025 £	Prior year Total funds 2024 £
Total direct spending	18,600	-	**18,600**	**22,840**
Total support costs	90,991	-	**90,991**	**72,479**
Total governance costs	1,000	-	**1,000**	**1,000**
Total charitable expenditure	**110,591**	**-**	**110,591**	**96,319**

Accounts

The Sacred Order Of Cherubim and Seraphim Mount Zion United Kingdom

Report and Accounts

31 March 2024

Charity registration number - 276412

The Sacred Order Of Cherubim and Seraphim Mount Zion United Kingdom

Report and accounts for the year ended 31 March 2024

Contents

The Sacred Order Of Cherubim and Seraphim Mount Zion United Kingdom

Trustees' annual report for the year ended 31 March 2024

The trustees present their report and accounts for the year ended 31 March 2024.

Reference and administrative details

The charity name.

The legal name of the charity is:- The Sacred Order Of Cherubim and Seraphim Mount Zion United Kingdom.

The charity is also known by its operating name, The Sacred Order Of Cherubim and Seraphim Mount Zion United Kingdom.

The charity's area of operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 276412.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as an unincorporated charity, established by Trust Deed. The governing document of the charity is the Trust Deed establishing the charity.

The governing document is dated 21 April 2017
There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals and listed below;

Janet Awojobi
Funmilayo Awojobi
Ayodele Awojobi
Abosede Sinclair Awojobi
Mojisola Awojobi

The principal operating address, telephone number, email and web addresse of the charity

7 Ranelagh Road
London
N17 6XY
Telephone 02088080894

The trustees in office on the date the report was approved were:-

Janet Awojobi
Funmilayo Awojobi
Ayodele Awojobi
Abosede Sinclair Awojobi
Mojisola Awojobi

The following persons served as trustees during the year ended 31 March 2024 :-

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

The objects of the charity are:

The promotion and advancement of international Christian fellowship and specifically the principles relating to the Holy Bible, Luke 6 chapter 20-38 and without prejudice to the generality of the foregoing, by the provision of a church building or buildings.

It pursues these objects by the operation of a Christian worship centre at 7 Ranelagh Road, London, N17 6XY.

The main activities undertaken in relation to those purposes during the year.

Significant activities that contributed to the achievement of these objectives were:

1. Events organised during the year to promote the Christian faith organising special prayers and counselling.

2. Provision of Christian literature in relation to the Holy Bible, support families facing hardship,offer holiday and recreation for children and families of all races and sexes.

The main activities undertaken during the year to further the charity's purpose for the public benefit.

Provision of Christian literature in relation to the Holy Bible, support families facing hardship,offer holiday and recreation for children and families of all races and sexes

The contribution of volunteers during the year.

The church is grateful for the commitment and efforts of its volunteers who are involved in services provision. The church has over 8 volunteers committed to working in various departments within the church. The church continues to dispense the service of heads of departments and ministers to ensure that the best value is derived from the sterling efforts of the volunteers.

Grant making policies and how these contributed to the achievement of the charity's aims and objectives during the year.

Grants are made to other charitable bodies. The church supports missionary organisations, and other projects within and outside the UK. The church also provides support to members of the congregation (at the discretion of the trustees) who are in need.

The main achievements and performance of the charity during the year.

The trustees are pleased to report that the church continued to be successful spiritually by ministering to many people in prayer and welfare. The church has improved in membership strength and is increasingly reaching out to the community.

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

New trustees are elected on the basis of the contribution that they will make to the governance of the organisation and the skills that they will contribute. They are provided with copies of the Charity Commission's guidance to trustees and given an introduction to the activities of the charity by the existing Board.

The policies and procedures for the induction and training of trustees.

Existing trustees are provided with training as and when required.

The charity's organisational structure.

The board of trustees is headed by a Chairman, the secretary to the trust and a financial administrator. All the present employees of the charity are voluntary workers. The trustees are responsible for making all decisions regarding allocation of fund and activities.

The charity as a part of a wider network.

The Sacred Order Of Cherubim and Seraphim Mount Zion United Kingdom - a network comprising parishes all over the world. There is an agreement for common purposes entered into with The Sacred Order Of Cherubim and Seraphim which documents this relationship.

Bankers	Natwest Bank 14 The Broadway Wood Green London N22 6DS
	Lloyds Bank Plc Chelmsford Legg St. Osc. 1 Legg Street Chelmsford, Essex CM1 1JS

The Sacred Order Of Cherubim and Seraphim Mount Zion United Kingdom

Trustees' annual report for the year ended 31 March 2024

Financial review

The charity's financial position at the end of the year ended 31 March 2024

The financial position of the charity at 31 March 2024 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2024	2023
	£	£
Net income	11,910	(2,446)
Unrestricted Revenue Funds available for the general purposes of the charity	71,235	62,496
Unrestricted revaluation reserve	3,171	-
Total Funds	74,406	62,496

Financial review of the position at the reporting date, 31 March 2024 .

The trustees consider the financial performance by the charity during the year to have been satisfactory.

During the year, income of £105,058 (£124,329 in 2023) was received as voluntary donations and rentals. The net movement in funds for the period, as shown in the statement of financial activities, for the period was £11,910 (deficit of £2,446 in 2023). The value of The Sacred Order Of Cherubim and Seraphim Mount Zion United Kingdom net assets at 31st March 2024 is £74,406 (£62,496 in 2023).

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Principal funding sources in the year and how these support the key objectives of the charity.

This is provided mainly through voluntary tithes and offerings by the church members and through gift aid scheme. Pledges are also taken for specific projects.

Details of The independent examiner

Mr Adeniyi Zaccheus

Chartered Certified Accountants

1A Town Square
Erith
Kent
DA8 1RE

Statement of trustees' responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations,the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, charity law requires the trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. 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.

The trustees are also responsible for the contents of the trustees' report, and the statutory responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 9 March 2025.

Janet Awojobi
Trustee

The Sacred Order Of Cherubim and Seraphim Mount Zion United Kingdom

Report of the independent accountant to the trustees of the charity on the accounts for the year ended 31 March 2024

We report on the financial statements of The Sacred Order Of Cherubim and Seraphim Mount Zion United Kingdom for the year ended 31 March 2024, as set out on pages 7 to 16, which comprise the Statement of financial activities, the Income and expenditure account, the Balance sheet and the related notes to the financial statements, including a summary of significant accounting policies. In our opinion, the accompanying financial statements of the charity are prepared, in all material respects, in accordance with charity law applicable within the jurisdiction of England & Wales and the accounts have been prepared in accordance with FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, under the historical cost convention, and in accordance with the accounting policies set out on page 10, which framework constitutes the applicable United Kingdom Generally Accepted Accounting Practice.

Respective responsibilities of the trustees and the accountant

As described on page 5, you, the charity's trustees are responsible for the preparation of the accounts.

The trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. The trustees also consider the charity to be exempt from the requirement to be subject to independent examination.

Our responsibility is to prepare accounts upon the basis of the information supplied to us, without conducting any formal scrutiny.

No statement of opinion

We have not carried out any audit procedures and have relied upon information supplied to us by the trustees, and the information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently we do not express an audit or other assurance opinion on the view given by the accounts.

Mr Adeniyi Zaccheus - Independent accountant

Chartered Certified Accountants

1A Town Square
Erith
Kent
DA8 1RE

This report was signed on 9 March 2025

The Sacred Order Of Cherubim and Seraphim Mount Zion United Kingdom - Statement of financial activities for the year ended 31 March 2024

Statement of financial activities for the year ended 31 March 2024

	Current year Unrestricted funds 2024 £	Current year Restricted funds 2024 £	Current year Total funds 2024 £	Prior year Total funds 2023 £
Income & endowments from:				
Donations	37,033	-	**37,033**	44,714
Investments	68,025	-	**68,025**	79,615
Total income	**105,058**	**-**	**105,058**	**124,329**
Expenditure on:				
Charitable activities	96,319	-	**96,319**	126,775
Total expenditure	**96,319**	**-**	**96,319**	**126,775**
Net income for the year	**8,739**	**-**	**8,739**	**(2,446)**
Transfers between funds	3,171	-	**3,171**	-
Net movement in funds	**11,910**	**-**	**11,910**	**(2,446)**
Total funds brought forward	62,496	-	**62,496**	64,942
Total funds carried forward	**74,406**	**-**	**74,406**	**62,496**

A separate statement of total recognised gains and losses is not required as this statement includes all recognised gains and losses.

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

All activities derive from continuing operations

The Sacred Order Of Cherubim and Seraphim Mount Zion United Kingdom - Resources applied in the year ended 31 March 2024 towards fixed assets for Charity use:-

	2024 £	2023 £
Funds generated in the year as detailed in the SOFA	11,910	(2,446)
Net resources available to fund charitable activities	**11,910**	**(2,446)**

The resources applied on fixed assets for charity use represents the cost of additions less proceeds of any disposals.

The notes attached on pages 10 to 16 form an integral part of these accounts.

The Sacred Order Of Cherubim and Seraphim Mount Zion United Kingdom - Statement of financial activities for the year ended 31 March 2024

Movements in revenue and capital funds for the year ended 31 March 2024

Revenue accumulated funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total Funds 2024 £	Last year Total funds 2023 £
Accumulated funds brought for	62,496	-	62,496	**64,942**
Recognised gains and losses before transfers	8,739	-	8,739	(2,446)
	71,235	**-**	**71,235**	**62,496**
Closing revenue funds	**71,235**	**-**	**71,235**	**62,496**

Summary of funds	**Unrestricted and Designated funds 2024 £**	**Restricted Funds 2024 £**	**Total Funds 2024 £**	**Last Year Total Funds 2023 £**
Revenue accumulated funds	71,235	-	**71,235**	62,496
Revaluation reserve fund	3,171	-	**3,171**	-
Total funds	**74,406**	**-**	**74,406**	**62,496**

The notes attached on pages 10 to 16 form an integral part of these accounts.

The Sacred Order Of Cherubim and Seraphim Mount Zion United Kingdom

Income and expenditure account for the year ended 31 March 2024 as required by the Companies Act 2006

	2024 £	2023 £
Income		
Income from operations	37,033	44,714
Investment income and interest		
Income from investments, other than interest receivable	68,025	79,615
Gross income in the year including exceptional items	**105,058**	**124,329**
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	95,319	114,766
Governance costs	1,000	750
Interest payable	-	11,259
Total expenditure in the year	**96,319**	**126,775**
Net income before tax in the financial year	**8,739**	**(2,446)**
Retained surplus for the financial year	**8,739**	**(2,446)**

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 10 to 16 form an integral part of these accounts.

The Sacred Order Of Cherubim and Seraphim Mount Zion United Kingdom - Balance Sheet as at 31 March 2024

	Notes		2024		2023
			£		£
Fixed assets					
Tangible assets			53,602		53,602
Total fixed assets			53,602		53,602
Current assets					
Cash at bank and in hand		20,804		23,557	
Total current assets		20,804		23,557	
Creditors: amounts falling due within one year		-		-	
Net current assets			20,804		23,557
			74,406		77,159
Net assets					
Creditors: amounts falling due after more than one year	4		-		(14,663)
The total net assets of the charity			**74,406**		**62,496**

The total net assets of the charity are funded by the funds of the charity, as follows:-

Unrestricted Funds					
Unrestricted Revenue Funds	7	71,235		62,496	
Unrestricted Revaluation Reserve	7	3,171		-	
			74,406		62,496
Total charity funds			**74,406**		**62,496**

The trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

Janet Awojobi
Trustee
Approved by the board of trustees on 9 March 2025

The notes attached on pages 10 to 16 form an integral part of these accounts.

The Sacred Order Of Cherubim and Seraphim Mount Zion United Kingdom

Notes to the Accounts for the year ended 31 March 2024

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Risks and future assumptions

The charity is a public benefit entity.

Policies relating to categories of income and income recognition.

Nature of income

Gross income represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Income from a non-exchange transaction is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without giving equal value in exchange.

Income recognition

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity’s assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Dividends are accrued when the shareholder’s right to receive payment is established.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs.

Notes to the Accounts for the year ended 31 March 2024

Policies relating to expenditure on goods and services provided to the charity.

Recognition of liabilities and expenditure

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated.

Liabilities arising from future funding commitments and constructive obligations, including performance related grants, where the timing or the amount of the future expenditure required to settle the obligation are uncertain, give rise to a provision in the accounts, which is reviewed at the accounting year end. The provision is increased to reflect any increases in liabilities, and is decreased by the utilisation of any provision within the period, and reversed if any provision is no longer required. These movements are charged or credited to the respective funds and activities to which the provision relates.

Volunteers

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity.

However, the trustees value the significant contribution made to the activities of the charity by unpaid volunteers and this is described more fully in Note4.

Policies relating to assets, liabilities and provisions and other matters.

Debtors
Debtors are measured at their recoverable amounts at the balance sheet date.

Creditors and provisions

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Fund Accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the church and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the church for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

There are no endowment funds.

Notes to the Accounts for the year ended 31 March 2024

2 Liability to taxation

The trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of financial activities.

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

4 Creditors: amounts falling due after one year	**2024**	**2023**
	£	**£**
Bank loans and overdrafts	**-**	**14,663**
	-	**14,663**

5 Income and expenditure account summary	**2024**	**2023**
	£	**£**
At 1 April 2023	62,496	64,943
Transfers in for the year	-	-
Prior year adjustments	-	-
At 1 April 2023	62,496	64,943
Surplus after tax for the year	8,739	(2,446)
At 31 March 2024	**71,235**	**62,496**

6 Particulars of how particular funds are represented by assets and liabilities

At 31 March 2024	**Unrestricted funds**	**Designated funds**	**Restricted funds**	**Total funds**
	£	**£**	**£**	**£**
Tangible fixed assets	53,602	-	-	**53,602**
Investments at valuation:-				
Current assets	20,804		-	**20,804**
Current liabilities	-	-	-	**-**
	74,406	**-**	**-**	**74,406**

At 1 April 2023	**Unrestricted funds**	**Designated funds**	**Restricted funds**	**Total funds**
	£	**£**	**£**	**£**
Tangible fixed assets	53,602	-	-	**53,602**
Investments at valuation:-				
Current assets	23,557	-	-	**23,557**
Long term liabilities	(14,663)	-	-	**(14,663)**
	62,496	**-**	**-**	**62,496**

Notes to the Accounts for the year ended 31 March 2024

7 Change in total funds over the year as shown in Note 6 , analysed by individual funds

	Funds brought forward from 2023	Movement in funds in 2024	Transfers between funds in 2024	Funds carried forward to 2025
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted revenue funds	62,496	8,739	**-**	**71,235**
Unrestricted revaluation reserve	-	-	**3,171**	**3,171**
Total unrestricted and designated fund	**62,496**	**8,739**	**3,171**	**74,406**
Total charity funds	**62,496**	**8,739**	**3,171**	**74,406**

8 Analysis of movements in funds over the year as shown in Note 7

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2024	2024	2024	2024
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted revenue funds	105,058	(96,319)	-	**8,739**
	105,058	**(96,319)**	**-**	**8,739**

The Sacred Order Of Cherubim and Seraphim Mount Zion United Kingdom

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

This analysis is classsified by conventional nominal descriptions and not by activity.

9 Donations

	Current year Unrestricted funds 2024 £	Current year Restricted funds 2024 £	Current year Total funds 2024 £	Prior year Total funds 2023 £
Donations and gifts from individuals				
Donations and gifts	37,033	-	**37,033**	44,714
Total donations and gifts	**37,033**	**-**	**37,033**	**44,714**

10 Investment income

	Current year Unrestricted funds 2024 £	Current year Restricted funds 2024 £	Current year Total funds 2024 £	Prior year Total funds 2023 £
Property rental income	68,025	-	**68,025**	79,615
Total investment income	**68,025**	**-**	**68,025**	**79,615**

11 Expenditure on charitable activities - Direct spending

Current year	Current year Unrestricted funds 2024 £	Current year Restricted funds 2024 £	Current year Total funds 2024 £	Prior year Total funds 2023 £
Events	4,160	-	**4,160**	**15,500**
Anniversary	-	-	**-**	**16,500**
Welfare / Gifts	13,445	-	**13,445**	**27,000**
Donations	5,235	-	**5,235**	**7,800**
Total direct spending	**22,840**	**-**	**22,840**	**66,800**

The Sacred Order Of Cherubim and Seraphim Mount Zion United Kingdom

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

12 Support costs for charitable activities

Current year	Current year Unrestricted funds 2024 £	Current year Restricted funds 2024 £	Current year Total funds 2024 £	Prior year Total funds 2023 £
Volunteer costs				
Travel and subsistence -	1,504	-	**1,504**	**8,700**
Premises expenses				
Rates and water charges	1,092	-	**1,092**	**400**
Light, heat and power	11,208	-	**11,208**	**5,000**
Cleaning	6,200	-	**6,200**	**-**
Premises repairs, renewals and maintenance	8,550	-	**8,550**	**700**
Building expenses	28,215	-	**28,215**	**19,000**
Insurance	7,388	-	**7,388**	**6,420**
Caretaker expenses	1,950	-	**1,950**	**-**
Administrative overheads				
Telephone, fax and internet	1,660	-	**1,660**	**7,500**
Postage	220	-	**220**	**-**
Stationery and printing	480	-	**480**	**247**
Music expenses	2,700	-	**2,700**	**-**
Information and publications	620	-	**620**	**-**
Subscription	120	-	**120**	**-**
Professional fees paid to advisors other than the auditor or examiner				
Consultancy fees	500	-	**500**	**-**
Financial costs				
Bank charges	72	-	**72**	**-**
Loan interest	-	-	**-**	**11,259**
Support costs before reallocation	**72,479**	**-**	**72,479**	**59,226**
Total support costs - Current Year	**72,479**	**-**	**72,479**	**59,226**

The basis of allocation of costs between activities is described under accounting policies

All the expenditure in the prior year was unrestricted.

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

13 Other expenditure - Governance costs

Current Year	Current year Unrestricted funds 2024 £	Current year Restricted funds 2024 £	Current year Total funds 2024 £	Prior year Total funds 2023 £
Independent Examiner's fees	1,000	-	**1,000**	**750**
Total governance costs	**1,000**	**-**	**1,000**	**750**

14 Total Charitable expenditure

Current Year	Current year Unrestricted funds 2024 £	Current year Restricted funds 2024 £	Current year Total funds 2024 £	Prior year Total funds 2023 £
Total direct spending	22,840	-	**22,840**	**66,800**
Total support costs	72,479	-	**72,479**	**59,226**
Total governance costs	1,000	-	**1,000**	**750**
Total charitable expenditure	**96,319**	**-**	**96,319**	**126,776**

Accounts

Registered Charity Number 276412

Eternal Sacred Order of Cherubim & Seraphim Church (Mount Zion)

REPORT AND FINANCIAL REPORT STATEMENTS AS AT 31 MARCH 2023

Eternal Sacred Order C&S

The Council of Management presents its report and financial statements for the year ended 31 March 2023

Activities and Review

Eternal Sacred Order of Cherubim and Seraphim church is a registered charity whose principal aim is to promote and advance Christian Fellowship.
Provision of Christian literature in relation to the Holy Bible, support families facing hardship, offer holiday and recreation for children and families of all races and sexes.

Council of Management Responsibilities

The Council of management is to prepare financial statements for each financial year which give true and fair view of the Association and of the surplus or deficit for that period. In preparing those financial statements, the council of management is to:

*select suitable accounting policies and apply them consistently

*make judgement and estimate that are reasonable and prudent

*prepare the financial statements on the going concern basis.

The Council of management is responsible for keeping proper records which disclose with reasonable accuracy at any time the financial position of the Association. It is also responsible for the safe guarding the assets of the Association and hence for taking reasonable steps for the prevention and deetention of fraud and other irregularities.

Members of the Council are as follows:

The Spiritual Mother Janet Awojobi	Lady Chairperson
Sister F Awojobi	Secretary
Sister B Awojobi	Treasurer
Sister Beatrice Adebisi	Member

The Council of Management have no beneficial interest in the order and are not remunerated.

Approved by the Council of Management on

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Eternal Sacred Order C&S

REPORT OF THE INDEPENDENT EXTERNAL EXAMINER

The Trustees are responsible for the keeping and the maintenance of the accounting records
I have prepared the accounts under the historical convention and the accounting policies set.

I will report if there is any inconsistency in the accounts prepared by the Trustees in accordance with relevant requirements undrer the Statements of Recommended Practice for Charities.
I will also report if proper accounts has not been kept, if I have not received all information and explanations for the prepation of the accounts or if the transactions with the charitable organisation is not disclosed.

I have prepared the attached accounts from the books of financial activities and information supplied to me and certify them to be in accordance therewith.

This report is made to solely to the members, as a body, in accordance with Chapter 3 of part 16 of Companies act 2006. The accounts have been prepared so that it might state to members those matters required and for no other purpose. We do not accept or assume responsibility to anyone other than members as a body, for this report and for the opinions formed.

This is an independent Examiners report as the charity income is under £250,000 turnover and is classified as a small charity organisation.

Independent Examiner

Eternal Sacred Order C&S

BALANCE SHEET AS AT 31 MARCH 2023

	2023	**2022**
Building at cost	53602	53602
Net Current asset	11648	23480
Total Asset	65250	77082
Current Liabilities		
Amount falling due within one year		
Net current asset	27500	25600
Amount due over one year	-30254	-37739
Total	62496	64943
Funds		
Restricted	116724	120347
Unrestricted	-54228	-55404
Total	62496	64943

Chairman

Eternal Sacred Order C&S

Statement of Financial affairs as at 31 March 2023

Income	**Notes**	**Restricted**	**Unrestricted**	**2023**	**2022**
Income	2	85120	34209	119329	84086
Other income			5000	5000	3959
Total incoming Resources		85120	39209	124329	88045
Resources Expended	3				
Direct Charitable Expenditure		44380	19020	63400	22650
Services and Projects		21210	9090	30300	34750
Support cost		10253	4394	14647	5337
Other expenditure					
Management and Administration		12900	5529	18429	18393
Total Resources Expended		88743	38033	126776	81130
Net incoming/outgoing Resources		-3623	1176	-2447	6915
Funds brought forward		120347	-55404		64943
Funds carried forward		116724	-54228	62496	

Eternal Sacred Order C&S

NOTES TO THE ACCOUNTS FOR THE YEAR AS AT 31 MARCH 2023

1. Accounting Policies

The financial statements have been prepared in acordance with applicable accounting standards and following the recommendatons in the Standard of Recommended Practice

Activities when received.

Restricted funds are to be used for the specifiec purposes related to the building and the main objectives of the charity. Expenditures that meet this criteria is identified to the fund. Unrestricted funds are donations and other income received or generated for charitable purposes.

No staff cost incurred. Members spend time to serve the congregation on voluntary basis.

	Restricted	**Unrestricted**		
2. Income			**2023**	**2022**
Tithes	£5,505		£5,505	£10,624
Offerings		£12,204	£12,204	£8,250
Thanks Offerings		£15,000	£15,000	£2,688
Special Events		£7,000	£7,000	£3,919
Other income:		£5,000	£5,000	£40
Rent	£79,615		£79,615	£62,524
Total	£85,120	£39,204	£124,324	£88,045

3. Total Resources Expended

	Direct Charitable	**Services & Projects**	**Support Cost**	**Managem ent cost**
Food Provision	£12,000			
Travel Expenses			£8,700	
Christmas and Easter services	£15,500			
Materials for use in services		£15,000		
Telephone bills		£7,500		
Utilities			£5,000	
Donation to Charities		£7,800		
Stationeries			£247	
Keyboard Expenses				
Building expenses	£19,000			
Church Anniversary	£16,500			
Church Council dues	£400			
Church Caretaker			£700	

Insurance				£6,420
Preparation of Accounts				£750
Bank loan				£11,259
Total	**£63,400**	**£30,300**	**£14,647**	**£18,429**

Accounts

Registered Charity Number 276412

Eternal Sacred Order of Cherubim & Seraphim Church (Mount Zic

REPORT AND FINANCIAL REPORT STATEMENTS AS AT 31 MARCH 2

The Council of Management presents its report and financial statements for
ended 31 March 2022

Activities and Review

Eternal Sacred Order of Cherubim and Seraphim church is a registered charit
principal aim is to promote and advance Christian Fellowship.
Provision of Christian literature in relation to the Holy Bible, support families
offer holiday and recreation for children and families of all races and sexes.

Council of Management Responsibilities

The Council of management is to prepare financial statements for each finar
which give true and fair view of the Association and of the surplus or deficit
In preparing those financial statements, the council of management is to:

*select suitable accounting policies and apply them consistently

*make judgement and estimate that are reasonable and prudent

*prepare the financial statements on the going concern basis.

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Sister F Awojobi	Secretary
Sister B Awojobi	Treasurer
Sister Beatrice Adebisi	Member

The Council of Management have no beneficial interest in the order and are

Approved by the Council of Management on

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Eternal Sacred Order C&S

REPORT OF THE INDEPENDENT EXTERNAL EXAMINER

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is not disclosed.

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to me and certify them to be in accordance therewith.

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Companies act 2006. The accounts have been prepared so that it might stat
matters required and for no other purpose. We do not accept or assume resp
other than members as a body, for this report and for the opinions formed.

This is an independent Examiners report as the charity income is under £25
classified as a small charity organisation.

Independent Examiner

Eternal Sacred Order C&S

BALANCE SHEET AS AT 31 MARCH 2022

Building at cost

Net Current asset

Total Asset

Current Liabilities

Amount falling due within one year
Net current asset

Amount due over one year

Total

Funds
Restricted
Unrestricted
Total

Chairman

Eternal Sacred Order C&S

Statement of Financial affairs as at 31 March 2022

Income	Notes	Restricted	Unrestricted
Income	2	73148	10938
Other income			3959
Total incoming Resources		73148	14897
Resources Expended	3		
Direct Charitable Expenditure		17400	5250
Services and Projects		22750	12000
Support cost		4360	977
Other expenditure			
Management and Administration		11790	6603
Total Resources Expended		56300	24830
Net incoming/outgoing Resources		16848	-9933
Funds brought forward		103499	-45471
Funds carried forward		120347	-55404

<u>NOTES TO THE ACCOUNTS FOR THE YEAR AS AT 31 MARCH 2022</u>

1. Accounting Policies

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and following the recommendatons in the Standard of Recommended Practic

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funds are donations and other income received or generated for charitable p

No staff cost incurred. Members spend time to serve the congregation on vo

2. Income	Restricted	Unrestricted	**2022**
Tithes	£10,624		£10,624
Offerings		£8,250	£8,250
Thanks Offerings		£2,688	£2,688
Special Events		£3,919	£3,919
Other income:		£40	£40
Rent	£62,524		£62,524
Total	£73,148	£14,897	£88,045

3. Total Resources Expended

	Direct Charitable	**Services & Projects**	**Support Cost**
Food Provision	£4,500		
Travel Expenses			£3,500
Christmas and Easter services	£5,500		
Materials for use in services		£8,200	
Telephone bills		£4,850	
Utilities			£860
Donation to Charities		£5,500	
Stationeries		£3,500	
Keyboard Expenses		£6,200	
Surveyor			
Building expenses	£5,400		
Church Anniversary	£6,500		
Church Council dues	£750		
Bereavement		£6,500	
Church Caretaker			£977
Insurance			
Preparation of Accounts			
Bank loan			
Total	**£22,650**	**£34,750**	**£5,337**

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2022	2021
53602	53602
23480	22508
77082	76110
25600	35700
-37739	-17618
64943	58028
120347	103499
-55404	-45471
64943	58028

2022	2021
84086	73650
3959	4020
88045	77670
22650	37046
34750	9475
5337	6436
18393	2120
81130	55077
6915	12533
	58028
64943	

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2021
£14,997
£2,210
£0
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£1,810
£58,653
£77,670

Management cost
£750

£5,853
£750
£11,040
£18,393

Accounts

Registered Charity Number 276412

Eternal Sacred Order of Cherubim & Seraphim Church (Mount Zion)

REPORT AND FINANCIAL REPORT STATEMENTS AS AT 31 MARCH 2021

Eternal Sacred Order C&S

The Council of Management presents its report and financial statements for the year ended 31 March 2021

Activities and Review

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Independent Examiner

Eternal Sacred Order C&S

BALANCE SHEET AS AT 31 MARCH 2019

	2021	2020
Building at cost	53602	53602
Net Current asset	22508	14650
Total Asset	76110	68252
Current Liabilities		
Amount falling due within one year		
Net current asset	35700	45700
Amount due over one year	-17618	-22943
Total	-58028	45495
Funds		
Restricted	103499	69372
Unrestricted	-45471	-23877
Total	58028	45495

Chairman

Eternal Sacred Order C&S

Statement of Financial affairs as at 31 March 2021

Income	Notes	Restricted	Unrestricted	2021	2020
Income	2	58653	14997	73650	62252
Other income			4020	4020	28601
Total incoming Resources		58653	19017	77670	90853
Resources Expended	3				
Direct Charitable Expenditure		32346	4700	37046	62705
Services and Projects		5746	3729	9475	10720
Support cost		4406	2030	6436	3446
Other expenditure					
Management and Administration		870	1250	2120	1449
Total Resources Expended		43368	11709	55077	78320
Net incoming/outgoing Resources		34127	-21594	12533	12533
Funds brought forward		69372	-23877		45495
Funds carried forward		103499	-45471	58028	