Charity Registration Number : 1133860

Company Registration Number : 1133860

ALL NATIONS BAPTIST CHURCH

A COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 SEPTEMBER 2025

ALL NATIONS BAPTIST CHURCH

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FOR THE YEAR ENDED 30 SEPTEMBER 2025

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ALL NATIONS BAPTIST CHURCH

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 30 SEPTEMBER 2025

Trustees	Debbie Linton Gordon Linda Neal Pastor Paul Ogunyemi
Charity Number	1133860
Company Number	1133860
Registered Office	12 Poynders Road London SW4 8NY
Bankers	Barclays Bank PLC 1 Churchill Place London E14 5HP Natwest Bank Balham Branch 128 Balham High Road London SW12 9AE
Independent Examiner	Accounting Crunchers Limited 71-75 Shelton Street Covent Garden London, England WC2H 9JQ

ALL NATIONS BAPTIST CHURCH

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2025

The trustees present their annual report and financial statements for the year ended 30 September 2025.

Trustee's report and financial statements

The Board of Elders/Trustees present their report and accounts for the year 30th September 2025.

The accounts have been prepared in accordance with the accounting policies set out in Note 1 to the accounts and comply with the charity's constitution, applicable law and the requirements of the Statement of Recommended Practice, ''Accounting and Reporting by Charities.''

The Structure of the Charity

The Charity is registered in England and Wales with the Charity Commission under number 1133860.

Legal Structure

The governing document of the charity is the All-Nations Baptist Church Constitution which was adopted on 27th September, 2009.

The members of the Board of Elders/Trustees of the Charity during the year.

The following persons were trustees during the year ended 30/09/25:

- Pastor Paul Ogunyemi
- Mrs. Linda Neal
- Mrs. Debbie Linton-Gordon

The trustees are all individuals. All trustees are members of the charity.

Methods used to recruit and appoint new charity trustees

Clause 15.2 of the charity's Constitution states that ''The Church Partners' Meetings shall appoint Trustees to be responsible for the governance of the Church and where there is a Minister that person is a Trustee because of their role and responsibilities. Subject to any specific or general directions of the Church Partners Meeting and the provisions of 9.2 the control management and administration of the Church shall be by the Trustees, save that the Trustees are not required to do anything that would cause them to be in breach of this Constitution or any trustee duty placed upon them as a result of this role.''

The object of the Charity and how it's attempting to achieve the objective

The principal purpose of All Nations Church is the advancement of the Christian faith according to the principles of the Baptist denomination. The Church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

The charity is part of a wider network with:

- London Baptist Association
- The Evangelical Alliance
- Churches Together in England

The charity's relationship with related parties

We are affiliated members through the membership of the Baptist Union of Great Britain.

Objectives achieved in the year, a review of activities and significant changes

In accordance with the objectives set out in the constitution of the charity, the church holds church services, prayer meetings, bible studies, Leader’s meetings, Partners Meetings, Pastoral care Groups and other group support sessions.

The board of Elders/Trustees are satisfied with the performance of the charity during the year and the position at 30th September 2025 and consider that the church remains in a position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Significant changes and developments and plan for the future

The 2024/25 year has seen progress in completing the outstanding work on the interior of the building with enough funds for a new provision of a toilet upstairs The ground floor open area has also been used weekly for a Home Education Children's Group and as a café for any evangelistic events to increase community awareness a digital display screen has been installed in the foyer to advertise future church and community events, including Let's Go Gospel Concert and Film Nights.

In 2025/26 it is hoped that the remaining renovation to the arches will be completed. Roof repairs will be completed once our funds allow. The church will continue to focus on becoming more of a local presence in the community and planning mini community events bi-monthly

The Raphael Nursery who have agreed a long lease agreement with the Church have completed the renovations with the cost of the works still being offset over the period of the lease.

The difference the Charity's performance during the year has made to the beneficiaries of the Charity

The Charity continues to minister to the spiritual needs of the residents of Clapham Parkand the nearby environment, providing evangelism, Christian counselling and discipleship where necessary. Through its community activities, we have continued to interact with a wider range of people thus enabling better understanding of their needs which we either address or signpost to other organisations who can assist.

How the Charity makes decisions and how decisions are delegated

Decisions are made at two main levels; the Eldership Board and the Partners Meeting. The Eldership Board meets bi-monthly and as required based on need and the Partners meetings held three times a year as a basic requirement but special meetings can be requested based on need. At the Partners Meeting, the Elders report back to the members all issues concerning the church and field a discussion of the issues. Voting may take place on various issues where required. Decisions are taken on which individuals or groups will implement any decisions taken minutes of these meetings are recorded.

Finances

The accounts will be done on an accrual's basis. Income and expenditure from our Income Generating Activities, i.e. Molly Berry House, are included in the annual figures. Property values are also reported.

The charity is open to the usual financial risks of any organisation, and the charity has introduced controls to minimise these risks, such as two signatories being required for payments from the bank.

Trustees in office on the date the report was approved were:

- Pastor Paul Ogunyemi – until 4th December 2025
- Mrs. Linda Neal
- Mrs. Debbie Linton-Gordon

The Elders/Trustees identify major risks to which the charity is exposed each financial year when preparing and updating a strategic plan, in particular, those related to the operations and finances of the charity.

The Elders/Trustees then review any major risks which have been identified and establish systems to mitigate those risks. The church is satisfied that the systems are in place to mitigate their exposure to major risks which have been identified and reviewed.

Statement of Trustees Responsibilities

It is the responsibility of the Board of Elders to comply with the Charities Act 2011 and the Charities Regulations 2(X)8 and to ensure that accounts are prepared which comply with FRS102 SORP 2015 for each financial year, and which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of income over expenditure for that period.

In preparing those financial statements, the elders are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts.
- Prepare the financial statements as a going concern basis unless it is inappropriate to presume that the charity will continue.

The Board of Elders are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention of fraud and other irregularities.

This report was approved by the trustees and signed on its behalf by:

Debbie Linton Gordon,Linda Neal
Trustees

Date : **14 February 2026**

ALL NATIONS BAPTIST CHURCH

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2025

Independent Examiner’s Report to the Trustees of All Nations Baptist Church

I report to the Charity Trustees on my examination of the accounts of the charity for the year ended 30 September 2025 which comprise the statement of financial activities, balance sheet and the related notes

Responsibilities and basis of report

As the charity’s trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

The charity’s gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of AIA

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a ‘true and fair’ view which is not a matter considered as part of an independent examination.
- I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Name: **Jawad Rauf**
for and on behalf of **Accounting Crunchers Limited**

Date: **28 October 2026**

ALL NATIONS BAPTIST CHURCH

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 SEPTEMBER 2025

Recommended categories by activity	Notes	Unrestricted funds £	Restricted funds £	Endowment funds £	Total Funds 2025 £	Total Funds 2024 £
Income and endowments from:						
Donations and legacies	3	45,366.53	649.10	-	46,015.63	49,742.32
Charitable activities	4	-	-	-	-	7,027.57
Investments	5	35,237.46	90,498.02	-	125,735.48	115,949.00
Total		**80,603.99**	**91,147.12**	**-**	**171,751.11**	**172,718.89**
Expenditure on:						
Raising funds	6	39,778.41	-	-	39,778.41	98,859.38
Charitable activities	7	75,490.20	-	-	75,490.20	81,200.68
Other	9	47,227.60	-	-	47,227.60	46,347.56
Total		**162,496.21**	**-**	**-**	**162,496.21**	**226,407.63**
Net income/(expenditure)		**(81,892.22)**	**91,147.12**	**-**	**9,254.90**	**(53,688.74)**
Net movement in funds		**(81,892.22)**	**91,147.12**	**-**	**9,254.90**	**(53,688.74)**
Reconciliation of funds:						
Total funds brought forward		(235,354.40)	(99,964.43)	21,776.00	(313,542.83)	(259,854.09)
Total funds carried forward		**(317,246.62)**	**(8,817.31)**	**21,776.00**	**(304,287.93)**	**(313,542.83)**

ALL NATIONS BAPTIST CHURCH

BALANCE SHEET

FOR THE YEAR ENDED 30 SEPTEMBER 2025

Recommended categories by activity	Notes	Total Funds 2025 £	Total Funds 2024 £
Fixed assets			
Tangible assets	13	4,013,160.08	4,057,720.76
Total fixed assets		**4,013,160.08**	**4,057,720.76**
Current assets			
Cash at bank and in hand	14	47,628.57	18,131.84
Total current assets		**47,628.57**	**18,131.84**
Creditors: amounts falling due within one year	15	89,680.97	90,062.01
Net current liabilities		(42,052.40)	(71,930.17)
Total assets less current liabilities		**3,971,107.68**	**3,985,790.59**
Creditors: amounts falling due after one year	16	424,923.61	448,861.42
Total net assets/(liabilities)		3,546,184.07	3,536,929.17
Funds of the Charity			
Unrestricted funds	19	(317,246.62)	(235,354.40)
Restricted funds	19	(8,817.31)	(99,964.43)
Endowment funds	19	21,776.00	21,776.00
Revaluation reserve		3,850,472.00	3,850,472.00
Total funds		**3,546,184.07**	**3,536,929.17**

For the year ended 30 September 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

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

The financial statements were approved by the trustees on 14 February 2026 and signed on its behalf by:

Debbie Linton Gordon,Linda Neal
Trustees

Date : **14 February 2026**

ALL NATIONS BAPTIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2025

1. General Information

Charity for All Nations Baptist Church is a Charitable Company (Limited by Guarantee) registered with the Charity Commission for England and Wales. The registered office is 12 , Poynders Road, London, SW4 8NY.

2. Accounting Policies

2.1 Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

2.2 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with “Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)” (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

2.3 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

2.4 Change of accounting policy

The accounts present a true and fair view and there has not been any changes in accounting policies in the current period. Accounting policies adopted are those outlined in note { }. (YES)

2.5 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP). (YES)

2.6 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP). (YES)

2.7 Income from donations or grants

Grants and donations are only included in the SOFA when the general income recognition criteria met (5.10 to 5.12 FRS 102 SORP)

In the case of performance related grants income must only be recognized to the extant that the charity has provide the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.18 FRS 102 SORP).

2.8 Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

2.9 Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

2.10 Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions. (N/a)

2.11 Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

- **a) Donated goods for distribution to beneficiaries**

  The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. (YES)

- **b) Donated goods for resale**

  Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. (YES)

- **c) Donated goods and services capitalised as Tangible fixed assets**

  Goods donated for on-going use by a charity in carrying out its activities are recognised as tangible fixed assets with the corresponding gain recognised as income from donations within the SoFA. (YES)

2.12 Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA. (YES)

2.13 Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which give a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities. (YES)

2.14 Settlement of insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met and are included as an item of other income in the SoFA. (YES)

2.15 Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year. (NO)

2.16 Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts. (YES)

2.17 Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date. (YES)

2.18 Financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP. The charity did not hold any financial instruments during the year ended 2024 (2023: Nil).

2.19 Intangible fixed assets

Intangible fixed assets are non-monetary fixed assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. Intangible fixed assets include goodwill purchased on the acquisition of a business and/or purchased intangible assets such as concessions, patents, licences, trademarks and similar rights. Although such assets lack physical substance they provide an on-going economic benefit to the charity.

Intangible fixed assets are capitalised and included at cost and are amortised on a straight-line (or a more appropriate systematic) basis over their useful economic lives. The charity did not hold any intangible fixed assets during the year ended 2024 (2023: Nil).

2.20 Tangible fixed assets

Tangible fixed assets, such as land and buildings, plant, vehicles and equipment, are held to provide an on-going economic benefit to a charity through their contribution, directly or indirectly, to the provision of goods or services by the charity.

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation	**05/06/2018**
the name of independent valuer, if applicable	Natwest Bank
the methods applied and significant assumption	estimates based on other properties on the market in the area, the condition of the properties, and market conditions
the carrying amount that would have been recognised had the assets been carried under the cost model	

2.21 Investments

They are valued at cost.

Fixed asset investments in quoted shares, traded bonds and similar investments are valued initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. (N/a)

2.22 Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received. (YES)

3. Income from Donations and Legacies

Analysis	Unrestricted funds	Restricted funds	Total funds 2025	Total funds 2024
	£	£	£	£
Donation and gifts	45,366.53	649.10	46,015.63	49,742.32
Total	**45,366.53**	**649.10**	**46,015.63**	**49,742.32**

4. Income from Charitable Activities

Analysis	Total funds 2024
	£
Foodbank	7,027.57
Total	**7,027.57**

5. Income from Investments

Analysis	Unrestricted funds	Restricted funds	Total funds 2025	Total funds 2024
	£	£	£	£
Interest income	137.46	-	137.46	-
Rental and leasing income	35,100.00	90,498.02	125,598.02	115,949.00
Total	**35,237.46**	**90,498.02**	**125,735.48**	**115,949.00**

6. Expenditure on Raising Funds

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Operating membership schemes and social lotteries	-	-	53,000.00
Rent collection, property repairs and maintenance charges	7,186.84	7,186.84	15,024.66
Wages and salaries	24,104.58	24,104.58	20,154.41
Total	**31,291.42**	**31,291.42**	**88,179.07**
Support Costs	8,486.99	8,486.99	10,680.32
	39,778.41	**39,778.41**	**98,859.38**

7. Expenditure on Charitable Activities

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Purchases	2,194.90	2,194.90	-
Foodbank	-	-	10,679.07
Bank charges	75.28	75.28	77.57
Legal/professional fees	450.00	450.00	1,450.00
Total	**2,720.18**	**2,720.18**	**12,206.64**
Support Costs	72,770.02	72,770.02	68,994.04
	75,490.20	**75,490.20**	**81,200.68**

8. Support Costs

	Total funds 2025	Total funds 2024
Analysis	£	£
Support Costs		
Insurance	6,186.43	6,226.48
Utilities	6,077.35	7,051.61
Subscriptions	4,710.20	3,144.22
Miscellaneous	-	4,938.32
Governance Costs		
General administrative expenses	28,178.54	18,179.51
Bank interest	32,273.09	37,037.82
Accountants fees	3,831.40	3,096.40
	81,257.01	**79,674.36**

9. Other Expenditure

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Depreciation Charge for the Year - Fixtures & Fittings	5,477.60	5,477.60	4,597.56
Depreciation Charge for the Year - Freehold Land & Buildings	41,750.00	41,750.00	41,750.00
Total	**47,227.60**	**47,227.60**	**46,347.56**

10. Details of certain Items of Expenditure

	This year	Last year
	£	£
Independent examiner's fees	450	450
Assurance services other than audit or independent examination		
Tax advisory fees		
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner		

11. Employee's Emoluments

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	24103	20,142
Social security costs		
Pension costs (defined contribution scheme)	1	12
Other employee benefits		
Total staff costs	**24,104**	**20,154**

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party	**None**

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party	**None**

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000	**TRUE**

11.2 Average head count in the year

		This year	Last year
		£	£
The parts of the charity in which the employees work	Fundraising	1	2
	Charitable Activities	1	2
	Governance		
	Other		
	Total	**2**	**4**

11.3 Ex-gratia payments to employees and others (excluding trustees)

None

11.4 Redundancy payments

None

12. Defined contribution Pension Scheme

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	1	12

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

	Contribution to London Baptist Association pension Fund	Contribution to London Baptist Association pension Fund

13. Tangible Fixed Assets

	Freehold Land & Buildings	Fixtures & Fittings
	£	£
13.1 Cost or valuation		
At 01 October 2024	4,175,000.00	42,618.00
Additions	-	2,666.79
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 30 September 2025	**4,175,000.00**	**45,284.79**
13.2 Depreciation and impairments		
At 01 October 2024	123,500.00	36,397.11
Charge for the year	41,750.00	5,477.60
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 30 September 2025	**165,250.00**	**41,874.71**
13.3 Net book value		
At 01 October 2024	4,051,500.00	6,220.89
At 30 September 2025	**4,009,750.00**	**3,410.08**

14. Cash at bank and in hand

Analysis	Total funds 2025	Total funds 2024
	£	£
Barclays accounts	14,046.48	7,494.88
Natwest accounts	33,582.09	10,636.96
Other	-	-
Total	**47,628.57**	**18,131.84**

15. Creditors: Amounts falling due within one year

Analysis of Creditors	Total funds 2025	Total funds 2024
	£	£
Wages and salaries payable	3,001.59	-
PAYE/NI payable	1,284.53	-
Trade creditors	24,209.12	24,209.12
Accruals and deferred income	2,806.69	7,473.85
Current maturity of bank loan	58,379.04	58,379.04
Total	**89,680.97**	**90,062.01**

16. Creditors: Amounts falling due after one year

Analysis of Creditors	Total funds 2025	Total funds 2024
	£	£
Accruals for grants payable	25,000.00	25,000.00
Bank loans and overdrafts	399,923.61	423,861.42
Total	**424,923.61**	**448,861.42**

17. Deferred Income

No material items of deferred income has been included in the accounts.

18. Fair value of assets and liabilities

	This year	Last year
Please provide details of the charitys exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.	Exposure to credit risk £0; Liquidity risk £89,680.97 Market risk £0	Exposure to credit risk £0; Liquidity risk £90,062.01 Market risk £0
Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.	None	None

19. Charity funds

19.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Fund balances carried forward
	£	£	£	£
Unrestricted funds				
	(235,354.40)	80,603.99	162,496.21	(317,246.62)
Restricted funds				
	(99,964.43)	91,147.12	-	(8,817.31)
Endowment funds				
	21,776.00	-	-	21,776.00
Total	**(313,542.83)**	**171,751.11**	**162,496.21**	**(304,287.93)**

19.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Fund balances carried forward
	£	£	£	£
Unrestricted funds				
	(148,727.11)	82,301.33	168,928.62	(235,354.40)
Restricted funds				
	(132,902.98)	90,417.56	57,479.01	(99,964.43)
Endowment funds				
	21,776.00	-	-	21,776.00
Total	**(259,854.09)**	**172,718.89**	**226,407.63**	**(313,542.83)**

20. Transactions with trustees and related parties

20.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

		Amounts paid or benefit value				
Name of trustee	**Legal authority (eg order, governing document)**	**Remuneration**	**Pension contribution**	**Redundancy (including loss of office)/ex gratia**	**Other**	**TOTAL**
		£	**£**	**£**	**£**	**£**
Rev Paul Ogunyemi	Governing document	16,650	1			**16,651**
						-
						-
						-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

		Amounts paid or benefit value				
Name of trustee	**Legal authority (eg order, governing document)**	**Remuneration**	**Pension contribution**	**Redundancy (including loss of office)/ex gratia**	**Other**	**TOTAL**
		£	**£**		**£**	**£**
Rev Paul Ogunyemi	Governing document	9,590	12			**9,602**
						-
						-
						-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

20.2 Trustees' expenses

None

20.3 Transaction(s) with related parties

None

21. Average Number of Employees

	This year £	Last year £
Fundraising	1	2
Charitable Activities	1	2
Governance		
Other		
Total	**2**	**4**

Average number of employees during this year : 2 and last year : 4