REGISTERED COMPANY NUMBER: 1171587 (England and Wales)
REGISTERED CHARITY NUMBER: 1171587

Report of the Trustees and

Financial Statements for the Year Ended 28 February 2026

for

God's Covenant Life Centre

Peters & Co
Chartered Certified Accountants
Imperial House
64 Willoughby Lane
London
N17 0SP

Report of the Trustees
for the Year Ended 28 February 2026

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 28 February 2026. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main object of the the organisation is to advance the Christian religion for the benefit of the public by such charitable means as the trustees deem fit.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

God's Covenant Centre is a charitable incorporated organisastion governed by CIO - Foundation Governing Document registered with the Charities Commission on 13 February 2017.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
1171587 (England and Wales)

Registered Charity number
1171587

Registered office
103b Seven Sisters Road
London
N7 7QP

Trustees
Mrs S Tabour
D Birke
Pastor T N Gate
Miss H Tira

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 21 September 2026 and signed on its behalf by:

D Birke - Trustee

God's Covenant Life Centre

Statement of Financial Activities
for the Year Ended 28 February 2026

	Notes	2026 Unrestricted fund £	2025 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		28,643	30,975
EXPENDITURE ON			
Charitable activities			
Charitable		-	(150)
Other		29,253	31,555
Total		29,253	31,405
NET INCOME/(EXPENDITURE)		(610)	(430)
RECONCILIATION OF FUNDS			
Total funds brought forward		888	1,318
TOTAL FUNDS CARRIED FORWARD		278	888

The notes form part of these financial statements

Balance Sheet
28 February 2026

	Notes	2026 Unrestricted fund £	2025 Total funds £
CURRENT ASSETS			
Cash at bank		6,808	6,513
CREDITORS			
Amounts falling due within one year	6	(6,530)	(5,625)
NET CURRENT ASSETS		278	888
TOTAL ASSETS LESS CURRENT LIABILITIES		278	888
NET ASSETS		278	888
FUNDS	7		
Unrestricted funds		278	888
TOTAL FUNDS		278	888

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2026.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2026 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 21 September 2026 and were signed on its behalf by:

D Birke - Trustee

T N Gate - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2026	2025
	£	£
Auditors' remuneration for non audit work	920	665

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2026 nor for the year ended 28 February 2025.

Trustees' expenses

There were no trustees' expenses paid for the year ended 28 February 2026 nor for the year ended 28 February 2025.

continued...

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2026	2025
Volunteers	5	2

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	30,975
EXPENDITURE ON	
Charitable activities	
Charitable	(150)
Other	31,555
Total	31,405
NET INCOME/(EXPENDITURE)	(430)
RECONCILIATION OF FUNDS	
Total funds brought forward	1,318
TOTAL FUNDS CARRIED FORWARD	888

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026 £	2025 £
Other creditors	2,110	1,310
Rent loan	3,500	3,500
Accrued expenses	920	815
	6,530	5,625

continued...

7. MOVEMENT IN FUNDS

	At 1.3.25 £	Net movement in funds £	At 28.2.26 £
Unrestricted funds			
General fund	888	(610)	278
TOTAL FUNDS	888	(610)	278

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	28,643	(29,253)	(610)
TOTAL FUNDS	28,643	(29,253)	(610)

Comparatives for movement in funds

	At 1.3.24 £	Net movement in funds £	At 28.2.25 £
Unrestricted fund	1,318	(430)	888
TOTAL FUNDS	1,318	(430)	888

Comparative net movement in funds included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted fund	30,975	(31,405)	(430)
TOTAL FUNDS	30,975	(31,405)	(430)

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.3.24 £	Net movement in funds £	At 28.2.26 £
Unrestricted fund	1,318	(1,040)	278
TOTAL FUNDS	1,318	(1,040)	278

continued...

7. MOVEMENT IN FUNDS - continued

Net movement in funds included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted fund	59,618	(60,658)	(1,040)
TOTAL FUNDS	59,618	(60,658)	(1,040)

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28 February 2026.

Detailed Statement of Financial Activities
for the Year Ended 28 February 2026

	2026 £	2025 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and other income	28,643	30,975
Total incoming resources	28,643	30,975
EXPENDITURE		
Other		
Volunteers expenses	-	400
Rates, utilities and insurance	5,780	2,250
Main rent	20,000	20,000
Other rent	1,400	-
	27,180	22,650
Support costs		
Management		
Light and heat	859	2,105
Telephone	474	413
Sundries	(180)	2,096
	1,153	4,614
Information technology		
Repairs and renewals	-	1,554
Security expenses	-	1,920
	-	3,474
Other		
Travel expenses	-	2
Governance costs		
Auditors' remuneration for non audit work	920	665
Total resources expended	29,253	31,405
Net expenditure	(610)	(430)

God's Covenant Life Centre

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for the Year Ended 28 February 2026

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