

Charity Registered number
1155218

DOVE CHAPEL
Annual Accounts & Reports
31st December 2019

Dove Chapel

Annual Accounts and Reports Contents

	Page
Trustee's report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the accounts	5, 6, 7

Dove Chapel

Charity Registered number: 1155218

Trustee's Report

The Trustees present their report and annual accounts for the year ended 31st December 2019

Trustees, structure, governance and management

The following persons served as trustees during the year 31st December 2019:

Pastor Adebambo ILori

Patricia Adenike Adenusi

Mary Olabisi Adenusi

Registered Office

Flat 16

Walsham House

Walsham Road

London

SE14 5LR

Bankers

Cash Plus

Principal activities

The Charity principal activity during the year was continued to be ministering to church members and the community. We also acquire new facility to enhance our services and we move in, which has been very helpful to us to carry out more duties and services. Our church membership has grown numerously and we give God all the glory.

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime.

And also statutory requirements of the governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2010

The Trustees are satisfied that the charity is entitled to exemption from the requirement to obtain an audit under section 415A of the Companies Act 2006.

The members have not required the charity or company to obtain an audit in accordance with section 476 of the Company Act 2006.

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

This report was approved by the Trustees on 5th January 2021 and signed on behalf, by:

Pastor Adebambo ILori

Chairman of Trustees

Accountant's Report

Accountants' report to the Trustees of Dove Chapel

We have carried out our normal independence duties to Dove chapel as usual as Accountants to the charity. And we consider that the Charity is exempt from an audit for the year ended 31st December 2019

Dove chapel trustees have acknowledged, on the accounts and balance sheet, their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company or Charity at the end of the financial year and of its profit or loss for the financial year.

In accordance with their instructions, we have carried out prepared accounts which comprised the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the charity and on the basis of information and explanations given to us by trustees and management.

Also none of the trustees has any beneficial interest in the charity. The trustees have assessed the all-risk to which the charity is exposed, and are satisfied that internal control systems are in place to mitigate exposure to the any risks.

We have not carried out any audit /or any other review, and consequently we do not express any opinion on these accounts.

Accountants:

EBS ACCOUNTANCY CONSULTANTS LTD

9 Arncliffe Drive

Milton Keynes

MK13 7PQ

**Profit and Loss Account for the year
ended 31st December 2019**

		£
Income		
Income & HMRC		72,629.00
Expenses		
Expenses		
Accountancy fees	4,850.00	
General expenses	2,448.00	
Repairs and Maintenance	2,630.00	
Website development and media	1,068.00	
Equipment expenses	1,140.00	
Honorarium	1,050.00	
Motor expenses	1,200.00	
Insurance	1,100.00	
Rent	27,000.00	
Light and Heating	2,588.00	
Music & Instrumentals	1,140.00	
Stationery and Printing	434.00	
Telephone and Fax	559.00	
Charity Donations	1,400.00	
Staff Training and Welfare	5,465.00	
Postage	229.00	
Legal fees	880.00	
Bank Charges	282.00	
Travel and Subsistence	2,150.00	
Wages and Salaries	<u>10,420.00</u>	
		<u>(68,033.00)</u>
Profit for the year		<u>4,595.00</u>

Balance Sheet as at 31 December 2019

		£
Non-Current Assets		
FA – Equipment	740.00	
Fixture, & fittings	<u>3,380.00</u>	
		4,120.00
Current Assets:		
Prepayments	21,264.00	
Bank	<u>25,939.00</u>	
		47,203.00
Less: Current Liabilities		
Creditors	3,098.00	
		<u>3,098.00</u>
		<u>54,421.00</u>
Net Liabilities		
Charity reserves		49,826.00
Profit and loss account		<u>4,595.00</u>
Charity Fund		<u>54,421.00</u>

Dove Chapel
Notes to the Accounts for the year
ended 31st December 2019

1. Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Voluntarily 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 church member and the community.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

2. Interest payable

	2019
	£
Interest payable	0.00

3. Profit and loss account

	2019
	£
Profit for the year	4,595.00

Dove Chapel

Detailed profit and loss account for the year ended 31st December 2019

	2019 £
Operating Income:	
Income	72,629.00
Expenses	<u>68,033.00</u>
Operating Profit before Tax	4,595.00
Interest payable and Tax payment	0.00
Profit after Tax	<u><u>4,595.00</u></u>

Dove Chapel**Detailed profit and loss account for the year 31st December 2019**

	£	
HMRC Gift Aid	50,810.00	
Voluntarily Income	13,819.00	
Other Operating Income	<u>8,000.00</u>	
	72,629.00	
Expenses		
Accountancy fees	4,850.00	
General expenses	2,448.00	
Repairs and Maintenance	2,630.00	
Website development and media	1,068.00	
Equipment expenses	1,140.00	
Honorarium	1,050.00	
Motor expenses	1,200.00	
Insurance	1,100.00	
Rent	27,000.00	
Light and Heating	2,588.00	
Music & Instrumentals	1,140.00	
Stationery and Printing	434.00	
Telephone and Fax	559.00	
Charity Donations	1,400.00	
Staff Training and Welfare	5,465.00	
Postage	229.00	
Legal fees	880.00	
Bank Charges	282.00	
Travel and Subsistence	2,150.00	
Wages and Salaries	<u>10,420.00</u>	
		<u>(68,033.00)</u>
Profit for the year		<u>4,595.00</u>