

KINGDOM LOVE CHRISTIAN CENTRE

FINANCIAL STATEMENT AND
ANNUAL ACCOUNTS FOR 2017/18

COMPANY NUMBER 05441460

CHARITY NUMBER 1111394

KINGDOM LOVE CHRISTIAN CENTRE

CHARITY NUMBER 1111394

REPORT OF TRUSTEES FOR THE PERIOD 1ST JUNE 2017 TO 31ST MAY 2018

The Trustees present their report with the financial statements of the charity for the period 1st June 2017 to 31st May 2018

REGISTRATION

The Charity was incorporated on 3 May 2005 and commenced its charitable work on the same date.

PRINCIPAL ACTIVITIES

The principal activities and objects of the charity are: **(a)** to advance education and vocational skills of the public, and in particular among the people of Benin kingdom decent, but not exclusively, and to provide disadvantaged unemployed people with work experience which they need to get paid jobs in order to participate more fully in society in ways which alleviate social and economic disadvantage. **(b)** to relieve poverty and financial hardship, either generally or individually, and in particular among people of Benin kingdom decent, but not exclusively, who are in conditions of need and distress by reason of their social and economic circumstances by deploying human and material resources, making grants of money for providing or paying for items, services or facilities, and by any other charitable means which such persons could not otherwise afford through lack of means, and by providing support for organisations which give help to people suffering financial hardship. **(c)** to relieve sickness, and preserve the health of the public, and in particular those of Benin kingdom decent, but not exclusively, by advancing public education in all aspects of health and raising awareness of such issues, by provision of public health facilities, organising seminars, forums, and undertaking research.

REVIEW OF BUSINESS

The results for the period and financial position of the company are as shown in the annexed financial statements. All the Trustees, being eligible, offer themselves for election at forthcoming first Annual General Meeting.

ELECTIONS OF TRUSTEES

Miss Victoria Mayi	- Resigned and re-elected on 31st May 2018
Mrs. Ruth Taylor	- Resigned and re-elected on 31st May 2018
Mr. Muwanguzi Grace Kironde	- Resigned on 1st September 2018
Miss KYISA, Proscovia Proscilla	- Elected on 1st September 2018
Mrs WAIGO, Harriet Makubuya	- Resigned and re-elected on 31st May 2018
Miss Nantongo, Ritah	- Elected on 1st September 2018
Mr. Billy Matthew Bukenya	- Elected on 1st September 2018

SECRETARY

Miss Nantongo, Ritah	- Appointed on 8 September 2018
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These accounts are prepared in accordance with the provision applicable to companies subject to small companies' regime

KINGDOM LOVE CHRISTIAN CENTRE
COMPANY / CHARITY INFORMATION

FOR THE PERIOD 1ST JUNE 2017 TO 31ST MAY 2018

TRUSTEES

- Miss Victoria Mayi – Secretary
- Miss Annete Namuli - Member
- Mrs. Ruth Taylor – Treasurer / Director
- Miss Nantongo, Ritah
- Mrs WAIGO, Harriet Makubuya
- Mr. Billy Matthew Bukenya

REGISTERED OFFICE: Aston Mansfield Dunning Hall
New Business Centre, Unit 11
Forest Gate London
England
E7 9ABFirst Floor

CHARITY NO. 1111394

Company No. 5441460

ACCOUNTANTS:

Newham Community Accountancy Services
48 West Ham Lane,
Stratford
London
E15 4PT

REPORT OF THE ACCOUNTANTS TO MEMBERS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
KINGDOM LOVE CHRISTIAN CENTRE

Respective responsibilities of directors and accountants

As described on sheet five the Directors are responsible for the preparation of the financial statements and they consider that for the year ended 31st May 2018 the Company is entitled to exemption under section 477 of company Act 2006. Members have not required the Company to obtain an audit in accordance with section 476 of the companies Act 2006. It is our responsibility to carry out procedures designed to enable us report our opinion.

Basis of opinion

Our work was conducted in accordance with the statement of Standards for Reporting Accountants and our procedures consisted of comparing the financial statement with the accordance records kept by the Company and making such limited enquiries of the officers of the company as we considered necessary for the purpose of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

1. the accounts of the company for the financial year in question are in agreement with the accounting records kept by the company under section 386 and 393 of the companies Act 2006; and
2. having regards only to, and on the basis of, the information contained in the those accounting records, those accounts have been drawn up in a manner consistent with the provisions of the Act as specified in section 387 so far as applicable to the company.
3. having regards only to, and on the basis of, the information in the accounting records, the company satisfied the requirements of section 393(2) for the financial year in question.



Newham Community Accountancy Services
First Floor,
21-23 Woodgrange Road
London E7 8BA

C. B. OMORODION FCEA
COMMUNITY ACCOUNTANCY

Newham Community Accountancy Services

KINGDOM LOVE CHRISTIAN CENTRE
COMPANY NUMBER 05441460
CHARITY NUMBER 1111394

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MAY 2018

Income resource	Unrestricted	Restricted	Total Funds	Total Funds
Notes	Funds 2018	Funds 2018	2018	2017
	£	£	£	£
Gift Aid		8,866.74	8,866.74	9,151
Offerings	16,814.43	-	16,814.43	16,443.33
Donations and tithes	17,726.61	-	17,726.61	19,266.38
Total Income Resource	34,541.04	8,866.74	43,407.78	44,860.71
Resource Expanded				
Direct Charitable Expenses	27,671.75	6,861.40	34,533.15	29,761.04
Other Expenditure				
Fundraising and publicity	-	-		
Volunteer expenses	300	-	300	300
Management & Administration of Charity	5,710	1,119.71	6,829.74	12,589.71
Depreciation		-		
		885.60	885.60	798
	33,681.75	8,866.74	42,548.49	43,449
Net Movement before transfer				
Adjustment to previous year account	859.29	-	859.29	1,401.71
Transfer between Funds				
Bal. B/ Forward at 1 st June 2017	2,044	-	2,044	642.29
Bal. C/Forward 31st May 2018	2,903.29	-	2,903.29	2,044

Total recognised gains and losses

The charity has no recognised gains and losses other than the surplus for the financial year

Continuing operations

None of the charity activities were acquired or disposed off during the year

KINGDOM LOVE CHRISTIAN CENTRE
COMPANY NUMBER 05441460
CHARITY NUMBER 1111394
BALANCE SHEET AT 31ST MAY 2018

FIXED ASSETS	Notes	2017 £	2017 £	2018 £	2018 £
Tangible assets	2		1,500		2,004.29
CURRENT ASSETS					
Stock					
Cash and bank		742		1,663	
		<u>742</u>		<u>1,663</u>	
CREDITORS					
Amounts falling due within one year		(198)		(764)	
NET CURRENT ASSETS			544		899
TOTAL ASSETS			<u>2,044</u>		<u>2,903.29</u>
CAPITAL AND RESERVES					
Unrestricted funds			2,044		2,903.29
Restricted funds					
FUNDS BALANCE CARRIED FORWARD			<u>2,044</u>		<u>2,903.29</u>

For the year ended 31st May 2018, the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Director's acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts are prepared in accordance with the provision applicable to companies subject to small companies' regime

The Accounts were approved by the Board of Directors on the 17th July 2018 and signed on their behalf by:



Muwanguzi Grace Kironde
DIRECTOR

Approved by the Board on 17th July 2018

KINGDOM LOVE CHRISTIAN CENTRE

Company Number 05441460

CHARITY NUMBER 1111394

NOTES TO THE FINANCIAL STATEMENTS FOR THE 31ST MAY 2018

1) ACCOUNTING POLICIES

i. Accounting convention and accounting standards

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities

ii. Income

Income is derived from the company's ordinary activities within UK which are in the form of provision of Christian fellowship

Unrestricted funds	£ 34,541.04
Restricted funds	£ 8,866.74
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Total	£43,407.78

iii. Depreciation

Depreciation on the tangible fixed assets is calculated to write off their cost over their estimated useful lives. The following rates generally apply on straight-line bases: Office equipment 10%

2) FIXED ASSETS		£
Office equipment at 1 June 2017		3,096.00
Addition		1,429.89
		<hr/>
Total fixed assets		4,525.89
Depreciation for the year	885.6	
Cumulative depreciation	1,596	
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		(2,481.6)
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Net book value at 31st May 2018		2,044.29

