

**Ackworth Community Church**

**Financial Statement for the year ended 31st March 2024**

<b>ASSETS</b>	<b><u>2024</u></b>	<b><u>2023</u></b>
<b>Monetary Assets</b>		
Petty Cash (Little Oaks)	1	1
Cash to be banked	540	
Barclays Community Account	6597	16129
Barclays Business Premium Account	4234	15102
Barclays Little Oaks Account	1701	1221
Barclays Needs Account	445	895
Kingdom Bank Savings Bond	25000	
	<u>38517</u>	<u>33347</u>
<b><u>Representing Balances on the following accounts</u></b>		
General Fund	11372	31232
Designated Funds	27145	2115
Restricted Funds	0	0
	<u>38517</u>	<u>33347</u>
<b>Non-Monetary Assets</b>		
There was a small amount of Fixtures, furniture and equipment at the church premises		
<b>LIABILITIES</b>		
Accrual for Accounts Examination by Stewardship	720	690
Pension	186	186
	<u>906</u>	<u>876</u>

These accounts were approved by the Trustees and signed on their behalf by:

Signed: JOEL GUEST

Position: Trustee

Date: 30/09/2024

ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

**Approval**

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

Trustee: JOEL GUEST

Date: 30/09/2024

**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF**  
**ACCWORTH COMMUNITY CHURCH TRUST**

I report to the trustees on my examination of the accounts of Ackworth Community Church Trust ('the charity') for the year ended 31 March 2024 on pages 1 to 3.

**Responsibilities and basis of report**

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 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 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*J. Young*

Jaimée Young

Stewardship  
1 Lamb's Passage  
LONDON  
EC1Y 8AB

Date: 04 October 2024