

**GLORYLAND PENTECOSTAL
MINISTRIES**

**ANNUAL REPORT AND FINANCIAL STATEMENT
FOR THE YEAR ENDED
31 MAY 2021.**

REGISTERED CHARITY NO: 1083136

GLORYLAND PENTECOSTAL MINISTRIES

INDEX TO THE ACCOUNTS

PAGE	
2	Charity Information
3 & 4	Report of the Independent Examiners
5	Statement of Income & Expenditure
6	Balance Sheet
7	Notes to the Accounts

GLORYLAND PENTECOSTAL MINISTRIES

LEGAL AND ADMINISTRATION INFORMATION

CHARITY REGISTRATION NO:

1083136

BOARD OF TRUSTEES

Chairman

Mr Morris Johnson

Secretary

Mrs Afua Apraku

Vice Secretary

Rev. Joseph Apraku

Treasurer

Mr Sam Osei

Finance Secretary

Mr Sam Ayetline

84 Lewis Road

Registered Office

Mitcham

Surrey

CR4 3DE

Darnel & Co.

Independent Examiners

11 Smitham Downs Road

Purley

Surrey

CR8 4NH

**INDEPENDENT EXAMINER'S REPORT
TO THE
TRUSTEES OF GLORYLAND PENTECOSTAL MINISTRIES**

I report on the accounts of the Trust for the year ended 31 May 2021, which are set out on the foregoing pages.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year (under Section 43 (2) of the Charities Act 1993 (the 1993 Act) and that an Independent Examination is needed.

It is my responsibility to:

- * examine the accounts (under Section 43(3)(a) of the 1993 Act;
- * to follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43(7)(b) of the 1993 Act); and
- * to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:
(1) which gives me reasonable cause to believe that in any material respect the requirements

* to keep accounting records in accordance with Section 41 of the 1993 Act; and

* to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

LEONARD AKANO
DARNEL & CO.
ACCOUNTANTS
11 SMITHAM DOWNS ROAD
PURLEY, SURREY
CR8 4NH.

Leonard Akano
16/11/94
DARNEL & CO.
ACCOUNTANTS

GLORYLAND PENTECOSTAL MINISTRIES
STATEMENT OF INCOME & EXPENDITURE
FOR THE FINANCIAL YEAR ENDED
31 MAY 2021.

£ 27,832

£

Income (1)

LESS EXPENSES:

204

IMCGB

8,690

Rent

3,623

Postage & stationery

2,222

Communication

2,080

Welfare

0

Music

2,371

Transportation

144

Donations

50

Offering to Pastors/Churches

300

Accountancy fees (3)

1,125

Refreshments

400

Miscellaneous

(21,209)

6,623

Net Surplus/(Deficit)

On behalf of the Trustees

Trustee

Trustee

18 NOVEMBER 2021.

GLORYLAND PENTECOSTAL MINISTRIES

BALANCE SHEET

AS AT

31 MAY 2021.

£

£

CURRENT ASSETS:

Cash at bank and in hand

47,768

Net Current Assets

47,768

47,768

FINANCED BY:

Retained Surplus

Surplus/(Deficit) for the year

41,145

6,623

47,768

GLORYLAND PENTECOSTAL MINISTRIES
NOTES TO THE ACCOUNTS

(1) INCOME:

	£
Thanksgiving	1,010
Tithes	10,689
Offerings	6,802
Gift Aid	7,351
Other Sources	1,980
TOTAL	<u>27,832</u>

(2) DEPRECIATION:

	Bal b/f	Addns	Total	Dep	NBV
Fixtures & fitt	0	nil	0	0	0
Office Equipment	0	nil	0	0	0

Fixtures & fittings are depreciated at the rate of 15% per annum on cost and Computer Equipment is at the rate of 20% per annum on cost. On this basis, all assets now have a zero book balance.

(3) Darnel & Co. were paid a fee of £300 for providing the services of Independent Examination.

(4) ACCOUNTING POLICIES:

a) The financial statements have been prepared in accordance with the applicable standards and following the recommendations in the Statement Of Recommended Practice: Accounting by Charities (SORP) issued October 1995.

b) Income received is in the form of gifts and donations and is given on a voluntary basis.