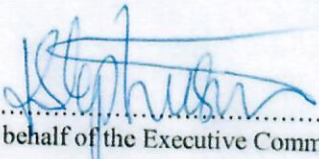


RAPTURE MINISTRIES
EXECUTIVE COMMITTEE REPORT

The Executive Committee has pleasure in submitting herewith the accounts of the Charity for the year ended 30th September 2023.

The Executive Committee acknowledge their responsibility for keeping suitable accounting records which disclose with reasonable accuracy the financial position of the Charity and which enable it to ascertain the financial position of the Charity and to ensure that the accounts comply with the Laws applicable in England and Wales.

The Executive Committee confirms that the accounts for the year ended 30th September 2023 give a true and fair view of the Charity's financial activities during the year and of its position at the end of the year.


.....
On behalf of the Executive Committee

27/ June
Date

RAPTURE MINISTRIES
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH SEPTEMBER 2023

INCOME

Donations	£ 24,673
Sponsors and Other Activities	164
School Fees	195

	25,032

DEDUCT EXPENSES :-

Rent, Rates and Premises Cost	£ 17,386	
Light , Heat and Power	3,928	
Telephone and Internet Services	1,046	
Motor Van and Travelling Expenses	504	
Publicity	44	
Fundraising and Activities Costs	693	
Donations	581	
Printing, Postage and Stationery	174	
Books and Periodicals	304	
Accountancy Fees	500	
General Expenses	601	
	-----	25,761

<u>Deficit For The Year</u>		£ (729)
		=====

REPORT OF THE INDEPENDENT EXAMINER
TO THE TRUSTEES OF RAPTURE MINISTRIES

I report on the accounts of the Trust for the year ended 30th September 2023, which are set out on pages 3 to 4.

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 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.

Raphael A Gordon

Accountant



27th June 2024