

Good copy

Charity Registration No. 1106395

Company Registration No. 05247721 (England and Wales)

**HOUSE OF PRAYER EAST SUSSEX (FORMERLY SERVANTS WITH  
JESUS)**

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 5 APRIL 2021**

## HOUSE OF PRAYER EAST SUSSEX (FORMERLY SERVANTS WITH JESUS)

### LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	Marigold Rivett-Carnac	
	Richard Tyler	
	Reverend Christopher Sears	(Appointed 22 January 2021)
	Susanne Molina	(Appointed 22 January 2021)
	Katharine Harrison	(Appointed 22 January 2021)
<b>Secretary</b>	Richard Tyler	
<b>Charity number</b>	1106395	
<b>Company number</b>	05247721	
<b>Registered office</b>	Jerusalem The Coach House Manor Gardens Bexhill-on-sea East Sussex TN40 2JA	
<b>Independent examiner</b>	Holland Harper LLP 26 High Street Battle East Sussex TN33 0EA	

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# **HOUSE OF PRAYER EAST SUSSEX (FORMERLY SERVANTS WITH JESUS)**

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# HOUSE OF PRAYER EAST SUSSEX (FORMERLY SERVANTS WITH JESUS)

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

**FOR THE YEAR ENDED 5 APRIL 2021**

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The trustees present their report and financial statements for the year ended 5 April 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's memorandum and articles of association, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016)

### Objectives and activities

The principal object of the charity is to advance the Christian Faith throughout all or any part or parts of the world by promoting and praying for the fellowship of all Christian people, by establishing centres for interdenominational worship and evangelism, by training people in Christian discipleship and service and by distributing and publishing Christian literature.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

### Achievements and performance

#### Financial review

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

### Structure, governance and management

The charity is a company limited by guarantee and is therefore governed by a memorandum and articles of association.

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

Canon David Frost	(Resigned 22 January 2021)
Angela Cooke	(Resigned 29 October 2020)
Clare Cooper	(Resigned 20 March 2021)
Anne Eden	(Resigned 24 March 2021)
Peter Ewen	(Resigned 20 August 2020)
Valerie Lawrence	(Resigned 29 October 2020)
Gillian Peacham	(Resigned 31 March 2021)
Marigold Rivett-Carnac	
Richard Tyler	
Reverend Christopher Sears	(Appointed 22 January 2021)
Susanne Molina	(Appointed 22 January 2021)
Katharine Harrison	(Appointed 22 January 2021)

The board has the power to adopt additional suitable trustees. None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute up to £10 in the event of a winding up. All directors of the company are also trustees of the charity and there are no other trustees.

**HOUSE OF PRAYER EAST SUSSEX (FORMERLY SERVANTS WITH JESUS)**

**TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)**  
***FOR THE YEAR ENDED 5 APRIL 2021***

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The trustees' report was approved by the Board of Trustees.

**Richard Tyler**  
Trustee/Director  
Dated: 25 June 2021

## **HOUSE OF PRAYER EAST SUSSEX (FORMERLY SERVANTS WITH JESUS)**

### **INDEPENDENT EXAMINER'S REPORT**

#### **TO THE TRUSTEES OF HOUSE OF PRAYER EAST SUSSEX (FORMERLY SERVANTS WITH JESUS)**

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I report to the trustees on my examination of the financial statements of House of Prayer East Sussex (formerly Servants with Jesus) (the charity) for the year ended 5 April 2021.

##### **Responsibilities and basis of report**

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). 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 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 respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

Holland Harper LLP

26 High Street  
Battle  
East Sussex  
TN33 0EA

Dated: 25 June 2021

**HOUSE OF PRAYER EAST SUSSEX (FORMERLY SERVANTS WITH JESUS)**

**STATEMENT OF FINANCIAL ACTIVITIES  
INCLUDING INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 5 APRIL 2021**

	Notes	Unrestricted funds 2021 £	Unrestricted funds 2020 £
<b><u>Income from:</u></b>			
Donations and legacies	3	33,097	2,505
Investments	4	113	128
<b>Total income</b>		<b>33,210</b>	<b>2,633</b>
<b><u>Expenditure on:</u></b>			
Charitable activities	5	17,272	21,636
<b>Net income/(expenditure) for the year/ Net movement in funds</b>		<b>15,938</b>	<b>(19,003)</b>
Fund balances at 6 April 2020		250,332	269,335
<b>Fund balances at 5 April 2021</b>		<b>266,270</b>	<b>250,332</b>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

# HOUSE OF PRAYER EAST SUSSEX (FORMERLY SERVANTS WITH JESUS)

## BALANCE SHEET

AS AT 5 APRIL 2021

	Notes	2021 £	£	2020 £	£
<b>Fixed assets</b>					
Tangible assets	8		133,220		133,350
<b>Current assets</b>					
Cash at bank and in hand		133,748		117,540	
<b>Creditors: amounts falling due within one year</b>	10	(698)		(558)	
Net current assets			133,050		116,982
<b>Total assets less current liabilities</b>			266,270		250,332
<b>Income funds</b>					
Unrestricted funds			266,270		250,332
			266,270		250,332

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 5 April 2021.

The directors acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 25 June 2021

Richard Tyler  
Trustee

Company Registration No. 05247721



# HOUSE OF PRAYER EAST SUSSEX (FORMERLY SERVANTS WITH JESUS)

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2021

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### 1 Accounting policies

#### Charity information

House of Prayer East Sussex (formerly Servants with Jesus) is a private company limited by guarantee incorporated in England and Wales. The registered office is Jerusalem, The Coach House, Manor Gardens, Bexhill-on-sea, East Sussex, TN40 2JA.

#### 1.1 Accounting convention

The accounts have been prepared in accordance with the charity's memorandum and articles of association, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £1

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes. All funds of House of Prayer East Sussex (formerly known as Servants With Jesus) are unrestricted.

#### 1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

#### 1.5 Resources expended

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# HOUSE OF PRAYER EAST SUSSEX (FORMERLY SERVANTS WITH JESUS)

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2021

### 1 Accounting policies (Continued)

Resources expended are included in the Statement of Financial Activities on an accruals basis inclusive of VAT.

#### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Land and buildings	Not depreciated
Fixtures, fittings & equipment	15% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

#### 1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

#### 1.8 Cash and cash equivalents

Cash and cash equivalents include cash at the bank and cash in hand.

### 2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

### 3 Donations and legacies

	2021	2020
	£	£
Donations and gifts	407	2,505
Legacies receivable	22,690	-
Grant	10,000	-
	<u>33,097</u>	<u>2,505</u>

# HOUSE OF PRAYER EAST SUSSEX (FORMERLY SERVANTS WITH JESUS)

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2021

### 4 Investments

	2021	2020
	£	£
Interest receivable	113	128

### 5 Charitable activities

	2021	2020
	£	£
Council tax	1,339	1,587
Insurance	3,276	3,246
Light, heat and water	3,923	3,983
General repairs and minor equipment	1,214	1,282
Provisions, cleaning materials etc	226	838
Telephone	728	639
Gardening expenses	68	157
Honorarium to custodian	3,000	6,250
Internet fees	-	107
TV Licence	158	155
Companies House confirmation statement	13	13
Postage and stationery	-	152
Accountancy	564	558
Depreciation	130	150
Gifts and piano tuner	198	-
Legal	2,435	2,305
Thanksgiving	-	214

17,272 21,636

17,272 21,636

#### Analysis by fund

Unrestricted funds	17,272
	17,272

#### For the year ended 5 April 2020

Unrestricted funds	21,636
	21,636

# HOUSE OF PRAYER EAST SUSSEX (FORMERLY SERVANTS WITH JESUS)

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2021

### 6 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

### 7 Employees

There were no employees during the year.

### 8 Tangible fixed assets

	Land and buildings	Fixtures, fittings & equipment	Total
	£	£	£
<b>Cost</b>			
At 6 April 2020	132,500	13,421	145,921
At 5 April 2021	132,500	13,421	145,921
<b>Depreciation and impairment</b>			
At 6 April 2020	-	12,571	12,571
Depreciation charged in the year	-	130	130
At 5 April 2021	-	12,701	12,701
<b>Carrying amount</b>			
At 5 April 2021	132,500	720	133,220
At 5 April 2020	132,500	850	133,350

### 9 Financial instruments

	2021	2020
	£	£
<b>Carrying amount of financial liabilities</b>		
Measured at amortised cost	698	558

### 10 Creditors: amounts falling due within one year

	2021	2020
	£	£
Other creditors	698	558

### 11 Related party transactions

There were no disclosable related party transactions during the year (2020 - none).