

# GOSPEL ASSEMBLY CHURCH

England & Wales · Charity number 1107259

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [03309680](#)

**Registered** 2004-12-14

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Gospel Assembly Church  
Uk-Gac  
Lower Bridge Road  
Redhill  
RH1 1HJ

**Phone** 07958744002

**Email** [reverendarthur@ukgac.co.uk](mailto:reverendarthur@ukgac.co.uk)

**Website** [www.ukgac.co.uk](http://www.ukgac.co.uk)

## Activities

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**Objects:** TO ADVANCE THE CHRISTIAN RELIGION IN ACCORDANCE WITH THE STATEMENT OF FAITH ATTACHED TO THE MEMORANDUM OF ASSOCIATION.

**Activities:** Propagation of the Gospel holding services every Wednesday, Friday and Sunday. The Church also holds a beginners course on Wednesday's. The Church also serves a community lunch every Thursday to the local community. The Church supports asylum seekers who have no recourse to public funds until their cases are decided.

## Classification

- **How:** Makes Grants To Individuals, Provides Other Finance, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Accommodation/housing, Religious Activities, Human Rights/religious Or Racial Harmony/equality Or Diversity, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£64,405	£36,912	-	-
2023-12-31	£62,752	£27,093	-	-
2022-12-31	£61,123	£27,276	-	-
2021-12-31	£60,259	£31,690	-	-
2020-12-31	£63,763	£14,300	-	-

## Trustees

Name	Role	Appointed
ALED RODERICK		2017-02-28
Dr Samuel Kalu		2024-07-24
ERIYA GORE		2024-09-05
JOYCE INYANG KALU		
Rev Arthur Wanyanga		
ZACHARY OSUL-OCHIENG		2024-07-24

**GOSPEL ASSEMBLY CHURCH**

England & Wales - Charity number 1107259

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# Accounts

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# **Gospel Assembly Church**

Charity Commission 1107259  
Company House Reg No 3309680

Report & Financial Statements

**31-Dec-24**

Coker Isah & Co.  
Chartered Certified Accountants

# Gospel Assembly Church

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# Gospel Assembly Church

## Charity Details

### MANAGEMENT COMMITTEES

Trustees  
Elijah Gore  
Aled Wyn Roderick  
Arthur Wanyanga

Secretary  
Joyce Inyang Kalu

Charity Commission  
Company House Reg No

1107259  
3309680

Registered Office  
& Place of Worship

21B Wstow Hill  
London  
SE19 1TQ

Independent Examiner

James Coker MBA FCCA  
Coker Isah & Co.  
Chartered Certified Accountants  
74 Church Road  
Crystal Palace  
London SE19 2EZ

Bankers

Barclays Bank  
Leicester  
LE87 2BB

## Gospel Assembly Church

Trustees' report for the year ended 31 December 2024

The trustees present their report together with the financial statements of the charity for the year ended 31 December 2024. The financial statements have been prepared in accordance with the accounting policies set out on page 7 and comply with the charity's trust deed and applicable law.

### ***Trustees***

The trustees named on page 1 have served throughout the year. Appointment of trustees is governed by the Trust Deed of the charity. The Board of trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

### ***Investments powers***

The Trust Deed authorises the trustees to make and hold investments using the general funds of the charity, but no such investments are presently held.

### ***Constitution, objects and policies***

The principal activity of the organization was that of providing advancement of Christian faith

The policy of the charitable Trust continues to be to seek additional donations to continue to run the organisation

The trustees take the day responsibility for running the charity.

### ***Development, activities and achievements***

The trustees consider that the performance of the charity this year has been most satisfactory and the average number of members has increased once again this year.

### ***Financial review***

Funds available are sufficient to permit the Trust to continue in operation in the medium term, given the continued support of the members. Should this support not continue in the longer term, further financial support would need to be sought to replace it.

### ***Risk Management***

The trustees actively review the major risk which the charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

# Gospel Assembly Church

Trustees' report for the year ended 31 December 2024

## **Future Developments**

The charity's activities has increased during the year under review .

The trustees are seeking to extend the charity's activities and are pursuing a number of activities to enable this to happen

## **Reserve policy**

It is the policy of the charity to maintain unrestricted funds at a level which provides sufficient funds to cover management and administration and support costs. Unrestricted funds are maintained at least at this level throughout the year.

## **Statement of trustees' responsibilities**

Law applicable to charities in England Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- a) Select suitable accounting policies and apply them consistently;
- b) make judgments and estimates that are reasonable and prudent;
- c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- d) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **Approval**

This project was approved by the trustees on 19/09/2025 and signed on their behalf

Signed

Arthur Wanyanga  
Trustee

## **Gospel Assembly Church**

### **Independent Examiner's Report on the Accounts**

Report the trustees and members of  
Gospel Assembly Church

The accounts for the year ended 31 December 2024  
Set out in pages 5-8

### **Respective responsibilities of the trustees and examiner**

As the trustees you are responsible for the preparation of the accounts, you consider that an audit is not required under section 144 of the Charities Act 2011 and does not apply, and that independent examination is needed

### **It is my responsibility to**

- \* examine the accounts under section 145 of the Charities Act
- \* to follow the procedure laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 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 explanation 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 give me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting of requirement of the Act  
have not been met.

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

Signed

Signed

James Coker mba fcca  
Coker Isah & Co.  
Chartered Certified Accountants  
74 Church Road London SE19 2EZ

Dated 19/09/2025

**Gospel Assembly Church**

## Statement of Financial Activities

For the year ended 31 December 2024

8	<b>Incoming resources</b>	nrestricted	Unrestricted
		Fund	Fund
		2024	2023
		£	£
	Voluntary Sources- Donation	53469	51588
	Gift Aids	8869	9687
	Bank interest	2067	1477
	<b>Total incoming resources</b>	<u><u>64405</u></u>	<u><u>62752</u></u>
	<b>Resources Expended</b>		
9	<b>Direct Charitable Expenditure:</b>	29482	25814
10	<b>Management Administration</b>	7430	1279
	<b>Total Resources Expended</b>	<u><u>36912</u></u>	<u><u>27093</u></u>
	<b>Net Income resources for the year</b>	27493	35659
	Fund brought forward 31 Dec 2024	220922	185263
	Fund carried forward 31st Dec 2023	<u><u>248415</u></u>	<u><u>220922</u></u>

There were no recognised gains or loss for the 2024 & 2023 not included in the statement of Financial activities

Page 6  
 Gospel Assembly Church  
 Balance Sheet  
 31-Dec-24

		2020	2019
	£	£	£
<b>FIXED ASSETS</b>	<b>4</b>	523,730	1,648
<b>CURRENT ASSETS</b>			
Debtors and prepayments		47,432	
Bank & cash		10,680	220,074
		<u>58,112</u>	<u>220,074</u>
<b>CREDITORS</b>			
Amounts falling due within one year			
Accrual & deferred income	5	35,950	800
		<u>35,950</u>	<u>800</u>
Net Current Assets		<u>22,162</u>	<u>219,274</u>
		545,892	220,922
<b>CREDITORS (Long term)</b>			
Amount due after more than one year			
Loan		297,477	0
		<u>248,415</u>	<u>220,922</u>
<b>ACCUMULATED FUND</b>			
Retained Surplus Brought Forward	6	220,922	185,263
Surplus for the year		27,493	35,659
Retained surplus CF		<u>248,415</u>	<u>220,922</u>

Approved on 19/09/2025 and signed on behalf of the Trustees  
 Signed by

Signed  
 Arthur Wanyanga  
 Trustee



## Gospel Assembly Church

Notes to the Financial Statements  
For the year ended 31 December 2024

<b>4</b>	<b>Fixed Assets</b>	Fixture Fittings equipment £	Freehold	Total
	Cost			
	01-Jan-24	2,945		2,945
	Additions		522,494	522,494
	31-Dec-24	<u>2,945</u>	<u>522,494</u>	<u>525,439</u>
	Depreciation			
	01-Jan-24	1,297	0	1,297
	Charge for the year	412	0	412
	31-Dec-24	<u>1,709</u>	<u>0</u>	<u>1,709</u>
	Net Book Values			
	31-Dec-24	<u>1,236</u>	<u>522,494</u>	<u>523,730</u>
	31-Dec-23	<u>1,709</u>	<u>0</u>	<u>1,648</u>
<b>5</b>	<b>Creditors amount falling due with one ye</b>	<b>2,024</b>		<b>2,023</b>
		£		£
				0
	Creditor and accrual	950		800
	Loan	35,000		
		<u>35,950</u>		<u>800</u>
<b>6</b>	<b>Summary of Assets by Fund</b>	<b>2024</b>	<b>2023</b>	
	Unrestricted funds			
	Surplus bf	220,922	185,263	
	Surplus for the year	27493	35659	
		<u>248,415</u>	<u>220,922</u>	
<b>5</b>	<b>Creditors amount falling due with one ye</b>	<b>2,024</b>		<b>2,023</b>
		£		£
				0
	Loan Acc	10,232		0
	Retention amount	37,200		
		<u>47,432</u>		<u>0</u>
<b>7</b>	Trustees Remuneration Some trustees were paid under PAYE Schemes			

Gospel Assembly Church  
Notes to the Financial Statements  
For the year ended 31 December 2024

8	Total incoming resources	Unrestricted Fund 2024 £	Unrestricted Fund 2023 £
	Voluntary Sources- Donation	53469	51588
	Gift Aids	8869	9687
	Bank interest	2067	1477
	Total incoming resources	<u><b>64405</b></u>	<u><b>62752</b></u>
9	<b>Direct Charitable Expenditure:</b>		
	Pastor House Exp	1200	3000
	Administration, conference & Social	7205	6233
	Donation	4750	2610
	Rent -Hall Hire	10971	12728
	Insurance	2781	345
	Light and heat	134	0
	Repairs & maintenance	1666	365
	Travelling	775	533
	Direct Charitable Expenditure:	<u><b>29482</b></u>	<u><b>25814</b></u>
10	<b>Management &amp; administration Expenditure</b>		
	Legal & professional	5740	0
	Accountancy	800	650
	Bank charges	371	66
	Miscellaneous	107	13
	Depreciation	412	550
	<b>Management &amp; administration</b>	<u><b>7430</b></u>	<u><b>1279</b></u>
	<b>Total resources expended</b>	<u><b>36912</b></u>	<u><b>27093</b></u>
	Net movement in funds for the year	27493	35659
	FUND BALANCES B/F	220922	185263
	<b>FUND BALANCES C/F</b>	<u><b>248415</b></u>	<u><b>220922</b></u>

**GOSPEL ASSEMBLY CHURCH**

England & Wales - Charity number 1107259

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# Accounts

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# **Gospel Assembly Church**

Charity Commission 1107259  
Company House Reg No 3309680

Report & Financial Statements

**31-Dec-23**

Coker Isah & Co.  
Chartered Certified Accountants

# Gospel Assembly Church

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Trustees' report for the year ended 31 December 2023

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# Gospel Assembly Church

Trustees' report for the year ended 31 December 2023

## **Future Developments**

The charity's activities has increased during the year under review .

The trustees are seeking to extend the charity's activities and are pursuing a number of activities to enable this to happen

## **Reserve policy**

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## **Statement of trustees' responsibilities**

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The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **Approval**

This project was approved by the trustees on 24/05/2023 and signed on their behalf

Signed

Arthur Wanyanga  
Trustee

## **Gospel Assembly Church**

### **Independent Examiner's Report on the Accounts**

Report the trustees and members of  
Gospel Assembly Church

The accounts for the year ended 31 December 2023  
Set out in pages 5-8

### **Respective responsibilities of the trustees and examiner**

As the trustees you are responsible for the preparation of the accounts, you consider that an audit is not required under section 144 of the Charities Act 2011 and does not apply, and that independent examination is needed

### **It is my responsibility to**

- \* examine the accounts under section 145 of the Charities Act
- \* to follow the procedure laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act and
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- to prepare accounts which accord with the accounting records and to comply with the accounting of requirement of the Act  
have not been met.

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

Signed

Signed

James Coker mba fcca  
Coker Isah & Co.  
Chartered Certified Accountants  
74 Church Road London SE19 2EZ

Dated

**Gospel Assembly Church**

## Statement of Financial Activities

For the year ended 31 December 2023

8	<b>Incoming resources</b>	Unrestricted Fund 2023 £	Unrestricted Fund 2022 £
	Voluntary Sources- Donation	51588	54826
	Gift Aids	9687	6297
	Bank interest	1477	
	Total incoming resources	<u>62752</u>	<u>61123</u>
	<b>Resources Expended</b>		
9	<b>Direct Charitable Expenditure:</b>	25814	25509
10	<b>Management Administration</b>	1279	1767
	Total Resources Expended	<u>27093</u>	<u>27276</u>
	<b>Net Income resources for the year</b>	35659	33847
	special donation	<u>35659</u>	<u>60374</u>
			94221
	Fund brought forward 1st Jan 2022	185263	91042
	Fund carried forward 31st Dec 2023	<u><b>220922</b></u>	<u><b>185263</b></u>

There were no recognised gains or loss for the 2023 & 2022 other than included in the statement of Financial activities

Page 6  
 Gospel Assembly Church  
 Balance Sheet  
 31-Dec-23

		2023	2022
	£	£	£
<b>FIXED ASSETS</b>	<b>4</b>	1,648	333
<b>CURRENT ASSETS</b>			
Bank & cash		<u>220,074</u>	<u>185,680</u>
		<u>220,074</u>	<u>185,680</u>
<b>CREDITORS</b>			
Amounts falling due within one year			
Accrual & deferred income	5	<u>800</u>	<u>750</u>
		<u>800</u>	<u>750</u>
Net Current Assets		<u>219,274</u>	<u>184,930</u>
		<u>220,922</u>	<u>185,263</u>
<b>ACCUMULATED FUND</b>			
Retained Surplus Brought Forward	6	185,263	91,042
Special Donation		0	60,374
Surplus for the year		35,659	33,847
Retained surplus CF		<u>220,922</u>	<u>185,263</u>

Approved on 24/05/2023 and signed on behalf of the Trustees  
 Signed by

Signed  
 Aled Wyn Roderick  
 Trustee Member

Signed  
 Arthur Wanyanga  
 Trustee Member



Page 8  
Gospel Assembly Church

Notes to the Financial Statements  
For the year ended 31 December 2023

<b>4</b>	<b>Fixed Assets</b>	Fixture Fittings equipment £	Total
	Cost		
	01-Jan-23	1,080	1,080
	Additions	1,865	1,865
	31-Dec-23	<u>2,945</u>	<u>2,945</u>
	Depreciation		
	01-Jan-23	747	747
	Charge for the year	550	550
	31-Dec-23	<u>1,297</u>	<u>1,297</u>
	Net Book Values		
	31-Dec-23	<u>1,648</u>	<u>1,648</u>
	31-Dec-22	<u>333</u>	<u>333</u>
<b>5</b>	<b>Creditors amount falling due with one year</b>	<b>2,023</b>	<b>2,022</b>
		£	£
			0
	Creditor and accrual	800	750
	others	7,260	
		<u>8,060</u>	<u>750</u>
<b>6</b>	<b>Summary of Assets by Fund</b>		
	Unrestricted funds		
	Surplus bf	185,263	91,042
	#REF!	0	
	Surplus for the year	35659	94221
		<u>220,922</u>	<u>185,263</u>
<b>7</b>	Trustees Remuneration		
	No trustee was under PAYE Schemes		

Page 8  
 Gospel Assembly Church  
 Notes to the Financial Statements  
 For the year ended 31 December 2023

8	Total incoming resources	Unrestricted Fund 2023 £	Unrestricted Fund 2022 £
	Voluntary Sources- Donation	51588	54826
	Gift Aids	9687	6297
	Bank interest	1477	
	Total incoming resources	<u>62752</u>	<u>61123</u>
9	<b>Direct Charitable Expenditure:</b>		
	Pastor House Exp	0	2000
	Administration, conference & Social	6233	10901
	Donation	2610	1100
	Rent -Hall Hire	12728	9335
	Home Mission	3000	500
	Repairs & maintenance	365	904
	Travelling	533	769
	Insurance	345	
	Direct Charitable Expenditure:	<u>25814</u>	<u>25509</u>
10	<b>Management &amp; administration Expenditure</b>		
	Legal & professional	0	740
	Accountancy	650	750
	Bank charges	66	66
	Depreciation	550	111
	Miscellaneous	13	100
	Management & administration	<u>1279</u>	<u>1767</u>
	<b>Total resources expended</b>	<u>27093</u>	<u>27276</u>
	Net movement in funds for the year	35659	33847
	special donation	0	60374
		35659	94221
	FUND BALANCES B/F	185263	91042
	<b>FUND BALANCES C/F</b>	<u>220922</u>	<u>185263</u>

**GOSPEL ASSEMBLY CHURCH**

England & Wales - Charity number 1107259

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# Accounts

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Charity Commision 1107259  
Company House Reg No 3309680

Report & Financial Statements

**31-Dec-22**

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- c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- d) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **Approval**

This project was approved by the trustees on 24/05/2023 and signed on their behalf

Signed

Arthur Wanyanga  
Trustee

## **Gospel Assembly Church**

### **Independent Examiner's Report on the Accounts**

Report the trustees and members of  
Gospel Assembly Church

The accounts for the year ended 31 December 2022  
Set out in pages 5-8

### **Respective responsibilities of the trustees and examiner**

As the trustees you are responsible for the preparation of the accounts, you consider that an audit is not required under section 144 of the Charities Act 2011 and does not apply, and that independent examination is needed

### **It is my responsibility to**

- \* examine the accounts under section 145 of the Charities Act
- \* to follow the procedure laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 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 explanation 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 give me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting of requirement of the Act  
have not been met.

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

Signed

Signed  
James Coker mba fcca  
Coker Isah & Co.  
Chartered Certified Accountants  
74 Church Road London SE19 2EZ

Dated 24 / 05 / 2023

**Gospel Assembly Church**  
Statement of Financial Activities  
For the year ended 31 December 2022

8	<b>Incoming resources</b>	Unrestricted	Unrestricted
		Fund	Fund
		2022	2021
		£	£
	Voluntary Sources- Donation	54826	49008
	Gift Aids	6297	11251
	Total incoming resources	<u>61123</u>	<u>60259</u>
	<b>Resources Expended</b>		
9	<b>Direct Charitable Expenditure:</b>	25509	27836
10	<b>Management Administration</b>	1767	3854
	Total Resources Expended	<u>27276</u>	<u>31690</u>
	<b>Net Income resources for the year</b>	33847	28569
	Donation in advance bf	60,374	0
		<u>94,221</u>	<u>28569</u>
	Fund brought forward 1st Jan 2022	91042	62473
	Fund carried forward 31st Dec 2022	<u><b>185,263</b></u>	<u><b>91042</b></u>

There were no recognised gains or loss for the 2022 & 2021 other than included in the statement of Financial activities

Page 6  
 Gospel Assembly Church  
 Balance Sheet  
 31-Dec-22

		2022		2021
	£	£	£	£
<b>FIXED ASSETS</b>	<b>4</b>	<b>333</b>	<b>4</b>	<b>444</b>
<b>CURRENT ASSETS</b>				
Bank & cash	<u>185,680</u>		<u>151,772</u>	
	<u>185,680</u>		<u>151,772</u>	
<b>CREDITORS</b>				
Amounts falling due within one year				
Accrual & deferred income	5 <u>750</u>		5 <u>800</u>	
	<u>750</u>		<u>800</u>	
Net Current Assets		<u>184,930</u>		<u>150,972</u>
		185,263		151,416
<b>CREDITORS (Long term)</b>				
Conditioner Grant/Donation in advance		0		60,374
		<u>185,263</u>		<u>91,042</u>
<b>ACCUMULATED FUND</b>				
Retained Surplus Brought Forward	6	91,042	6	62,473
Surplus for the year		94,221		28,569
Retained surplus CF		<u>185,263</u>		<u>91,042</u>

Approved on 24/05/2023 and signed on behalf of the Trustees  
 Signed by

Signed  
 Aled Wyn Roderick  
 Trustee Member

Signed  
 Arthur Wanyanga  
 Trustee Member



## Gospel Assembly Church

Notes to the Financial Statements  
For the year ended 31 December 2022

<b>4</b>	<b>Fixed Assets</b>	Fixture Fittings equipment £	Total
	Cost		
	01-Jan-22		
	Additions	1,080	1,080
	31-Dec-22	<u>1,080</u>	<u>1,080</u>
	Depreciation		
	01-Jan-22	636	636
	Charge for the year	111	111
	31-Dec-22	<u>747</u>	<u>747</u>
	Net Book Values		
	31-Dec-22	<u>333</u>	<u>333</u>
	31-Dec-21	<u>444</u>	<u>444</u>
<b>5</b>	<b>Creditors amount falling due with one year</b>	2,022 £	2,021 £
	Creditor and accrual	750	800
		<u>750</u>	<u>800</u>
<b>6</b>	<b>Summary of Assets by Fund</b>	2022	2021
	Unrestricted funds		
	Surplus bf	91,042	62,473
	Surplus for the year	94,221	28569
		<u>185,263</u>	<u>91,042</u>
<b>7</b>	<b>Trustees Remuneration</b>		
	Some trustees were paid under PAYE Schemes		

Page 8  
 Gospel Assembly Church  
 Notes to the Financial Statements  
 For the year ended 31 December 2022

8	Total incoming resources	Unrestricted Fund 2022 £	Unrestricted Fund 2021 £
	Voluntary Sources- Donation	54826	49008
	Gift Aids	6297	11251
	Total incoming resources	<u><b>61123</b></u>	<u><b>60259</b></u>
9	<b>Direct Charitable Expenditure:</b>		
	Pastor House Exp	2000	825
	Administration, conference & Social	10901	12588
	Donation	1100	6560
	Rent -Hall Hire	9335	6907
	Home Mission	500	408
	Repairs & maintenance	904	265
	Travelling	769	283
	Direct Charitable Expenditure:	<u><b>25509</b></u>	<u><b>27836</b></u>
10	<b>Management &amp; administration Expenditure</b>		
	Legal & professional	740	2700
	Accountancy	750	650
	Bank charges	66	55
	Depreciation	111	163
	Miscellaneous	100	286
	Management & administration	<u>1767</u>	<u>3854</u>
	<b>Total resources expended</b>	<u><b>27276</b></u>	<u><b>31690</b></u>
	Net movement in funds for the year	33847	28569
	FUND BALANCES B/F	91042	62473
	<b>FUND BALANCES C/F</b>	<u><b>124889</b></u>	<u><b>91042</b></u>

**GOSPEL ASSEMBLY CHURCH**

England & Wales - Charity number 1107259

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# Accounts

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# **Gospel Assembly Church**

Charity Commission 1107259  
Company House Reg No 3309680

**Report & Financial Statements**

**31-Dec-21**

**Coker Isah & Co.**  
**Chartered Certified Accountants**

# Gospel Assembly Church

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## Gospel Assembly Church

Trustees' report for the year ended 31 December 2021

The trustees present their report together with the financial statements of the charity for the year ended 31 December 2021. The financial statements have been prepared in accordance with the accounting policies set out on page 7 and comply with the charity's trust deed and applicable law.

### ***Trustees***

The trustees named on page 1 have served throughout the year. Appointment of trustees is governed by the Trust Deed of the charity. The Board of trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

### ***Investments powers***

The Trust Deed authorises the trustees to make and hold investments using the general funds of the charity, but no such investments are presently held.

### ***Constitution, objects and policies***

The principal activity of the organization was that of providing advancement of Christian faith

The policy of the charitable Trust continues to be to seek additional donations to continue to run the organisation

The trustees take the day responsibility for running the charity.

### ***Development, activities and achievements***

The trustees consider that the performance of the charity this year has been most satisfactory and the average number of members has increased once again this year.

### ***Financial review***

Funds available are sufficient to permit the Trust to continue in operation in the medium term, given the continued support of the members. Should this support not continue in the longer term, further financial support would need to be sought to replace it.

### ***Risk Management***

The trustees actively review the major risk which the charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

# Gospel Assembly Church

Trustees' report for the year ended 31 December 2021

## Future Developments

The charity's activities has increased during the year under review .  
The trustees are seeking to extend the charity's activities and are pursuing a number of activities to enable this to happen

## Reserve policy

It is the policy of the charity to maintain unrestricted funds at a level which provides sufficient funds to cover management and administration and support costs. Unrestricted funds are maintained at least at this level throughout the year.

## Statement of trustees' responsibilities

Law applicable to charities in England Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

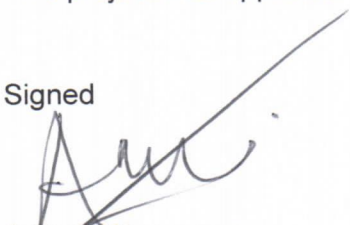
- a) Select suitable accounting policies and apply them consistently;
- b) make judgments and estimates that are reasonable and prudent;
- c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- d) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## Approval

This project was approved by the trustees on 14/10/2022 and signed on their behalf

Signed

  
Arthur Wanyanga  
Trustee

## Gospel Assembly Church

### Independent Examiner's Report on the Accounts

Report the trustees and members of  
Gospel Assembly Church

The accounts for the year ended 31 December 2021  
Set out in pages 5-8

### Respective responsibilities of the trustees and examiner

As the trustees you are responsible for the preparation of the accounts, you consider that an audit is not required under section 144 of the Charities Act 2011 and does not apply, and that independent examination is needed

### It is my responsibility to

- \* examine the accounts under section 145 of the Charities Act
- \* to follow the procedure laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 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 explanation 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 give me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting of requirement of the Act  
have not been met.

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

Signed



Signed  
James Coker mba fcca  
Coker Isah & Co.  
Chartered Certified Accountants  
74 Church Road London SE19 2EZ

Dated 14 / 10 / 2022

**Gospel Assembly Church**

## Statement of Financial Activities

For the year ended 31 December 2021

8	<b>Incoming resources</b>	Restricted	Unrestricted
		Fund	Fund
		2021	2020
		£	£
	Voluntary Sources- Donation	49008	35292
	Gift Aids	11251	18470
	Grants	0	10000
	<b>Total incoming resources</b>	<u><u>60259</u></u>	<u><u>63762</u></u>
	<b>Resources Expended</b>		
9	<b>Direct Charitable Expenditure:</b>	27836	9843
10	<b>Management Administration</b>	3854	4457
	<b>Total Resources Expended</b>	<u><u>31690</u></u>	<u><u>14300</u></u>
	<b>Net Income resources for the year</b>	28569	49462
	Fund brought forward 1st April 2017	62473	13011
	<b>Fund carried forward 31st March 2018</b>	<u><u>91042</u></u>	<u><u>62473</u></u>


There were no recognised gains or loss for the 2020& 2021 oth included in the statement of Financial activities

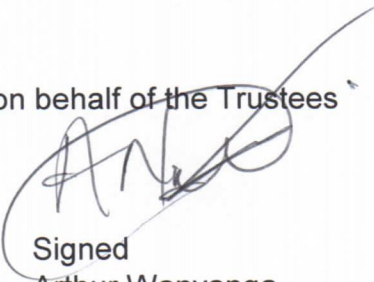
Page 6  
 Gospel Assembly Church  
 Balance Sheet  
 31-Dec-21

		2020 £	2019 £
<b>FIXED ASSETS</b>	<b>4</b>	<b>444</b>	<b>607</b>
<b>CURRENT ASSETS</b>			
Bank & cash		<u>151,772</u>	<u>124,190</u>
		<u>151,772</u>	<u>124,190</u>
<b>CREDITORS</b>			
Amounts falling due within one year			
Accrual & deferred income	5	<u>800</u>	<u>650</u>
		<u>800</u>	
Net Current Assets		<u>150,972</u>	<u>123,540</u>
		151,416	124,147
<b>CREDITORS (Long term)</b>			
Amount due after more than one year			
Loan		60,374	61,674
		<u>91,042</u>	<u>62,473</u>
<b>ACCUMULATED FUND</b>			
Retained Surplus Brought Forward	6	62,473	13,011
Surplus for the year		28,569	49,462
Retained surplus CF		<u>91,042</u>	<u>62,473</u>

Approved on 26th Sept 2020 and signed on behalf of the Trustees  
 Signed by

+

  
 Signed  
 Aled Wyn Roderick  
 Trustee Member

  
 Signed  
 Arthur Wanyanga  
 Trustee Member

**Gospel Assembly Church**Notes to the Financial Statements  
For the year ended 31 December 2021**1 Accounting policies****1.1 Accounting convention**

The financial statements are prepared under historical cost convention and in accordance with The Financial Reporting Standard for Smaller Entities (FRSSE) (effective Jan 2005) and statement of Recommended Practice (SORP 2005), and with the Charity Acts 1993

**1.2 Incoming Resources**

The Income represent the total donation and Income Tax Claimed excluding Value Added Tax, receivable during the year

**1.3 Depreciation**

Depreciation is provided on tangible Fixed Assets at rate calculated to write off the cost less residual value of each assets over its expected useful life as follows:-

Fixture fitting and equipment 25% straight line

**1.4 Donation**

Donation receivable are credited to the Statement of Financial Activities (SOFA) in the year for the year which they are received.

**1.5 Resources Expended**

Resources Expended are included in the Statement of Financial Activities (SOFA) on an accrual basis inclusive of VAT

**1.6 Unrestricted Funds**

Unrestricted Funds are donations and other incoming resources received or generated for the charitable purposes

**1.8 Restricted Funds**

Restricted Funds are funds received which can only be used for the specific purpose as laid out by the donor. Expenditure which meets this criterion is identified to the fund, together with a fair allocation of overheads costs. During the year there are no restricted fund.

**2 Income**

The total income of the organization for the year has been derived from its principal activity wholly undertaken in the UK

**3 Operating surplus**

Operating surplus is stated after charging  
Depreciation of tangible assets

	2021	2020
	£	£
	<u>163</u>	<u>203</u>

Page 8  
**Gospel Assembly Church**

Notes to the Financial Statements  
 For the year ended 31 December 2021

<b>4</b>	<b>Fixed Assets</b>	Fixture Fittings equipment £	Total
	Cost		
	01-Jan-21		
	Additions	1,080	1,080
	31-Dec-21	<u>1,080</u>	<u>1,080</u>
	Depreciation		
	01-Jan-21	473	473
	Charge for the year	163	163
	31-Dec-21	<u>636</u>	<u>636</u>
	Net Book Values		
	31-Dec-21	<u>444</u>	<u>444</u>
	31-Dec-20	<u>607</u>	<u>607</u>
<b>5</b>	<b>Creditors amount falling due with one year</b>	2,021 £	2,020 £
	Bank overdraft		0
	Creditor and accrual	800	650
	Inland Revenue		
		<u>800</u>	<u>650</u>
<b>6</b>	<b>Summary of Assets by Fund</b>	<b>2021</b>	<b>2020</b>
	Unrestricted funds		
	Surplus bf	62,473	13,011
	Surplus for the year	28569	49462
		<u>91,042</u>	<u>62,473</u>
<b>7</b>	Trustees Remuneration Some trustees were paid under PAYE Schemes		

Page 8  
 Gospel Assembly Church  
 Notes to the Financial Statements  
 For the year ended 31 December 2021

8	Total incoming resources	Unrestricted Fund 2021 £	Unrestrict Fund 2020 £
	Voluntary Sources- Donation	49008	35292
	Gift Aids	11251	18470
	Grants	0	10000
	<b>Total incoming resources</b>	<b><u>60259</u></b>	<b><u>63762</u></b>
9	Direct Charitable Expenditure:		
	Pastor House Exp	825	1000
	Adminstration, confrence & Social	12588	4590
	Donation	6560	325
	Rent -Hall Hire	6907	1920
	Home Mission	408	425
	Repairs & maintenace	265	500
	Travelling	283	283
	Oversea travel	0	800
	<b>Direct Charitable Expenditure:</b>	<b><u>27836</u></b>	<b><u>9843</u></b>
10	Management & administration Expenditure		
	Legal & professional	2700	2940
	Accountancy	650	650
	Bank charges	55	78
	Depreciation	163	203
	Miscellaneous	286	586
	<b>Management &amp; administration</b>	<b><u>3854</u></b>	<b><u>4457</u></b>
	<b>Total resources expended</b>	<b><u>31690</u></b>	<b><u>14300</u></b>
	Net movement in funds for the year	28569	49462
	FUND BALANCES B/F	62473	13011
	<b>FUND BALANCES C/F</b>	<b><u>91042</u></b>	<b><u>62473</u></b>

**GOSPEL ASSEMBLY CHURCH**

England & Wales - Charity number 1107259

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# Accounts

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# **Gospel Assembly Church**

Charity Commission 1107259  
Company House Reg No 3309680

Report & Financial Statements

**31-Dec-20**

Coker Isah & Co.  
Chartered Certified Accountants

# Gospel Assembly Church

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## Gospel Assembly Church

Trustees' report for the year ended 31 December 2020

The trustees present their report together with the financial statements of the charity for the year end 31 December 2020. The financial statements have been prepared in accordance with the accounting policies set out on page 7 and comply with the charity's trust deed and applicable law.

### ***Trustees***

The trustees named on page 1 have served throughout the year. Appointment of trustees is governed by the Trust Deed of the charity. The Board of trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

### ***Investments powers***

The Trust Deed authorises the trustees to make and hold investments using the general funds of the charity, but no such investments are presently held.

### ***Constitution, objects and policies***

The principal activity of the organization was that of providing advancement of Christian faith

The policy of the charitable Trust continues to be to seek additional donations to continue to run the organisation

The trustees take the day responsibility for running the charity.

### ***Development, activities and achievements***

The trustees consider that the performance of the charity this year has been most satisfactory and the average number of members has increased once again this year.

### ***Financial review***

Funds available are sufficient to permit the Trust to continue in operation in the medium term, given the continued support of the members. Should this support not continue in the longer term, further financial support would need to be sought to replace it.

### ***Risk Management***

The trustees actively review the major risk which the charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

# Gospel Assembly Church

Trustees' report for the year ended 31 December 2020

## **Future Developments**

The charity's activities has increased during the year under review .

The trustees are seeking to extend the charity's activities and are pursuing a number of activities to enable this to happen

## **Reserve policy**

It is the policy of the charity to maintain unrestricted funds at a level which provides sufficient funds to cover management and administration and support costs. Unrestricted funds are maintained at least at this level throughout the year.

## **Statement of trustees' responsibilities**

Law applicable to charities in England Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- a) Select suitable accounting policies and apply them consistently;
- b) make judgments and estimates that are reasonable and prudent;
- c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- d) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **Approval**

This project was approved by the trustees on 30th Sept 2021 and signed on their behalf

Signed

Arthur Wanyanga  
Trustee

## **Gospel Assembly Church**

### **Independent Examiner's Report on the Accounts**

Report the trustees and members of  
Gospel Assembly Church

The accounts for the year ended 31 December 2020  
Set out in pages 5-8

### **Respective responsibilities of the trustees and examiner**

As the trustees you are responsible for the preparation of the accounts, you consider that an audit is not required under section 144 of the Charities Act 2011 and does not apply, and that independent examination is needed

### **It is my responsibility to**

- \* examine the accounts under section 145 of the Charities Act
- \* to follow the procedure laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 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 explanation 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 give me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirement of the Act  
have not been met.

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

Signed

Signed  
James Coker mba fcca  
Coker Isah & Co.  
Chartered Certified Accountants  
74 Church Road London SE19 2EZ

Dated 30th Sept 2021

**Gospel Assembly Church**

## Statement of Financial Activities

For the year ended 31 December 2020

8	<b>Incoming resources</b>	Unrestricted Fund 2020 £	Unrestricted Fund 2019 £
	Voluntary Sources- Donation	35293	26048
	Gift Aids	18470	0
	Grant	10000	0
	Total incoming resources	<u>63763</u>	<u>26048</u>
	<b>Resources Expended</b>		
9	<b>Direct Charitable Expenditure:</b>	9843	19033
10	<b>Management Administration</b>	4457	3573
	Total Resources Expended	<u>14300</u>	<u>22606</u>
	<b>Net Income resources for the year</b>	49463	3442
	Fund brought forward 1st April 2019	13010	9568
	Fund carried forward 31st March 2020	<u>62473</u>	<u>13010</u>

There were no recognised gains or loss for the 2019 & 2020 other than included in the statement of Financial activities

Page 6  
 Gospel Assembly Church  
 Balance Sheet  
 31-Dec-20

		2020 £	2019 £
<b>FIXED ASSETS</b>	<b>4</b>	607	810
<b>CURRENT ASSETS</b>			
Bank & cash		<u>124,190</u>	<u>12,790</u>
		<u>124,190</u>	<u>12,790</u>
<b>CREDITORS</b>			
Amounts falling due within one year			
Accrual & deferred income	5	<u>650</u>	<u>590</u>
		<u>650</u>	
Net Current Assets		<u>123,540</u>	<u>12,200</u>
		124,147	13,010
<b>CREDITORS (Long term)</b>			
Amount due after more than one year			
Loan		61,674	0
		<u>62,473</u>	<u>13,010</u>
<b>ACCUMULATED FUND</b>			
Retained Surplus Brought Forward	6	13,010	9,568
Surplus for the year		49,463	3,442
Retained surplus CF		<u>62,473</u>	<u>13,010</u>

Approved on 30th Sept 2021 and signed on behalf of the Trustees  
 Signed by

Signed  
 Arthur Wanyanga  
 Trustee

**Gospel Assembly Church**Notes to the Financial Statements  
For the year ended 31 December 2020**1 Accounting policies****1.1 Accounting convention**

The financial statements are prepared under historical cost convention and in accordance with The Financial Reporting Standard for Smaller Entities (FRSSE) (effective Jan 2005) and statement of Recommended Practice (SORP 2005), and with the Charity Acts 1993

**1.2 Incoming Resources**

The Income represent the total donation and Income Tax Claimed excluding Value Added Tax, receivable during the year

**1.3 Depreciation**

Depreciation is provided on tangible Fixed Assets at rate calculated to write off the cost less residual value of each assets over its expected useful life as follows:-

Fixture fitting and equipment 25% straight line

**1.4 Donation**

Donation receivable are credited to the Statement of Financial Activities (SOFA) in the year for the year which they are received.

**1.5 Resources Expended**

Resources Expended are included in the Statement of Financial Activities (SOFA) on an accrual basis inclusive of VAT

**1.6 Unrestricted Funds**

Unrestricted Funds are donations and other incoming resources received or generated for the charitable purposes

**1.8 Restricted Funds**

Restricted Funds are funds received which can only be used for the specific purpose as laid out by the donor. Expenditure which meets this criterion is identified to the fund, together with a fair allocation of overheads costs. During the year there are no restricted fund.

**2 Income**

The total income of the organization for the year has been derived from its principal activity wholly undertaken in the UK

**3 Operating surplus**

Operating surplus is stated after charging  
Depreciation of tangible assets

	2020	2019
	£	£
	<u>203</u>	<u>270</u>

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<b>4</b>	<b>Fixed Assets</b>	Fixture Fittings equipment £	Total
	Cost		
	01-Jan-10		0
	Additions	1,080	1,080
	31-Dec-20	<u>1,080</u>	<u>1,080</u>
	Depreciation		
	01-Jan-10	270	270
	Charge for the year	203	203
	31-Dec-20	<u>473</u>	<u>473</u>
	Net Book Values		
	31-Dec-20	<u>607</u>	<u>607</u>
	31-Dec-18	<u>-270</u>	<u>-270</u>
<b>5</b>	<b>Creditors amount falling due with one year</b>	<b>2,020</b> £	<b>2,019</b> £
	Creditor and accrual	650	590
		<u>650</u>	<u>590</u>
<b>6</b>	<b>Summary of Assets by Fund</b>	<b>2020</b>	<b>2019</b>
	Unrestricted funds		
	Surplus bf	13,010	9,568
	Surplus for the year	49,463	3,442
		<u>62,473</u>	<u>13,010</u>
<b>7</b>	Trustees Remuneration Some trustees were paid under PAYE Schemes		

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8	Total incoming resources	Inrestricted Fund 2020 £	Unrestricted Fund 2019 £
	Voluntary Sources- Donation	35293	26048
	Gift Aids	18470	0
	Grant	10000	
	<b>Total incoming resources</b>	<b><u>63763</u></b>	<b><u>26048</u></b>
<b>9</b>	<b>Direct Charitable Expenditure:</b>		
	Pastor House Exp	1000	4500
	Adminstration, confrence & Social	4590	4338
	Donation	325	138
	Rent -Hall Hire	1920	7100
	Home Mission	425	300
	Travelling	283	370
	Oversea travel	800	2000
	Computer consumables		0
	Repairs & maintenace	500	287
	<b>Direct Charitable Expenditure:</b>	<b><u>9843</u></b>	<b><u>19033</u></b>
<b>10</b>	<b>Management &amp; administration Expenditure</b>		
	Legal & professional	2940	2325
	Accountancy	650	500
	Bank charges	78	215
	Depreciation	203	270
	Miscellaneous	586	263
	<b>Management &amp; administration</b>	<b><u>4457</u></b>	<b><u>3573</u></b>
	<b>Total resources expended</b>	<b><u>14300</u></b>	<b><u>22606</u></b>
	Net movement in funds for the year	49463	3442
	FUND BALANCES B/F	13075	9633
	<b>FUND BALANCES C/F</b>	<b><u>62538</u></b>	<b><u>13075</u></b>