

# SONRISE CHURCH

England & Wales · Charity number 1116645

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [05677190](#)

**Registered** 2006-11-06

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

## Contact

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**Address** St Peter and St Paul  
Bohemia Road  
St. Leonards-On-Sea  
East Sussex  
TN37 6RP

**Phone** 07894941177

**Email** [sonrise1066@aol.com](mailto:sonrise1066@aol.com)

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

## Activities

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**Objects:** -THE ADVANCEMENT OF THE CHRISTIAN RELIGION IN ACCORDANCE WITH THE DECLARATION OF FAITH; (SET OUT IN SCHEDULE 1 TO THE MEMORANDUM AND ARTICLES OF ASSOCIATION) IN PARTICULAR BUT NOT LIMITED TO THE FOREGOING;-WORSHIPPING, PREACHING AND TEACHING OF THE CHRISTIAN DOCTRINE AND PRINCIPLE, FELLOWSHIP AND THE DISTRIBUTION OF THE BIBLE, TEACHING IN ALL FORMS OF MEDIA, AND THE ADVANCEMENT OF THE CHRISTIAN FAITH GENERALLY:-THE INSTRUCTION AND CARE OF CHRISTIANS INCLUDING YOUNG PEOPLE AND CHILDREN.-THE EVANGELISATION OF NON-CHRISTIANS.-THE ADVANCEMENT OF EDUCATION ON THE BASIS OF CHRISTIAN PRINCIPLES AND WITHOUT PREJUDICE OF THE FOREGOING THE PROVISION OF SUCH EDUCATION IN ANY EDUCATIONAL ESTABLISHMENT.-THE RELIEF OF PERSONS WHO ARE IN CONDITIONS OF NEED, HARDSHIP, POVERTY OR DISTRESS OR AGED OR SICK.

**Activities:** Provision of a place of worship in St Leonards.Running a Bible School.Outreach to the local community as well as support given to missions abroad

## Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- East Sussex

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£68,556	£60,781	-	-
2024-03-31	£62,280	£57,650	-	-
2023-03-31	£56,949	£63,478	-	-
2022-03-31	£73,680	£79,054	-	-
2021-03-31	£66,280	£61,468	-	-

## Trustees

Name	Role	Appointed
<b>GLENN VICTOR KHAN</b>	Chair	
Helen Kathleen Anne Harford		2021-03-26
Larry Hart Maurice		2023-04-01

**SONRISE CHURCH**

England & Wales - Charity number 1116645

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# Accounts

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Charity Registration Number: 1116645  
Company Registration Number: 5677190

**Sonrise Church**  
**Trustees' Report and Accounts**  
**For the year ended**  
**31 March 2025**

## **Sonrise Church Contents**

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**Sonrise Church**  
**Legal and administrative information**

Trustees	Mr G V Khan Mr L H Maurice Mrs H K A Harford
Secretary	Mrs C R Khan
Charity Number	1116645
Company Number	5677190
Registered Office	St Peter & St Paul St Peters Road St Leonards on Sea East Sussex TN37 6JG
Charity Address	St Peter & St Paul St Peters Road St Leonards on Sea East Sussex TN37 6JG
Reporting Accountants	Maiden Accountancy Services Suite 4, Compass House 45 Gildredge Road Eastbourne East Sussex BN21 4RY
Bankers	National Westminster Bank Plc Hastings East Sussex

## **Sonrise Church Trustees' report**

The trustees present their report and financial statements for the period ended 31 March 2025.

### **Governing Document**

The organisation is a charitable company limited by guarantee. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

### **Recruitment and Appointment of Trustees**

The trustees look for persons of proven integrity who share the vision and objectives of the charity and who have the relevant wisdom and experience to contribute to the running of the charity. Under the requirements of the Memorandum and Articles of Association the Senior Pastor remains chairman of the charity. The remaining members retire by rotation.

### **Trustee Induction and Training**

Each new trustee is provided with the relevant Charity Commission publications, a copy of the Memorandum and Articles of Association and at a meeting with the Chairman fully briefed on the operation of the company and the responsibility of the trustees.

### **Risk Management**

The trustees are confident that the risks are kept to a minimum through strict financial control with regular reviews. The trustees consider that the main risk to the company would be a reduction in the size of the church membership or its ability and desire to give. This risk is managed through regular reporting of giving trends and active development of the growing vision.

### **Organisational Structure**

The charity is based in St Leonards and works in the catchment area of Hastings and St Leonards. The trustees facilitate the work through regional house groups as well as through community based projects.

### **Objectives and Activities**

The company's objectives and principal activities are:

- The advancement of the Christian Faith in accordance with the declaration of faith set out in the Memorandum and Articles of Association
- The advancement of education on the basis of Christian principles
- The relief of persons who are in conditions of need, hardship or distress, aged or sick.

These objectives are progressed through the various activities and departments in the life of the church, continuing to work increasingly within the community in which it is based.

## **Sonrise Church Trustees' report (continued)**

### **Report of Main Activities**

This year saw the church consolidate itself in its premises at St Peter and Paul, Bohemia Road, St Leonards. Numbers are growing and the church has developed a lively childrens group.

During the year, the charity held regular worship meetings every Sunday, as well as the many activities during the week, such as youth meetings, prayer meetings, bible studies and visitation work

### **Financial Results and Future Activities**

During the year the charitable company generated a surplus on unrestricted funds of £10,414 (2024 - surplus of £2,841). There is a surplus on unrestricted funds of £11,623 carried forward to next year.

### **Voluntary Help and Gifts in Kind**

The trustees are very grateful for the generous giving of the church members in terms of both finances and time. Without the free will of time by many members much of the work of the charitable company would not function.

### **Investment Policy**

The trustees have power to make investments as they see fit.

### **Reserves Policy**

The charity carries out a variety of projects. The trustees consider that it would be desirable to have a working reserve equivalent to six months expenditure. At the present time funds are fully utilised as they become available. The policy will be reviewed regularly.

### **Relations with other Organisations**

The charity is a member of the Evangelical Alliance.

### **Public Benefit Statement**

We confirm that, under the terms of Section 4 of the Charities Act, 2006, we have complied with our duty to have due regard to the public benefit guidance as published by the Charity Commission. All our charitable activities, highlighted in this report, are undertaken in furtherance of our charitable objects and for the public benefit.

## **Sonrise Church Trustees' report (continued)**

### **Trustees**

Members of the Board of Trustees who served in office during the year and at the date of this report are set out on page 1.

### **Trustees responsibilities**

The trustees are responsible for preparing the accounts in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its net income and expenditure for the year.

In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the trust will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board of trustees

Mr G V Khan

Dated:

## **Sonrise Church**

### **Examiner's unqualified report**

#### **Independent examiner's report to the trustees of Sonrise Church**

I report on the accounts of the charitable company for the year ended 31 March 2025 set out on pages 6 to 16.

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

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) 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 Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **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:
  - (a) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - (b) to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

Steve Maiden, ACA  
Suite 4, Compass House  
45 Gildredge Road  
Eastbourne  
East Sussex  
BN21 4RY

Dated:

**Sonrise Church**  
**Statement of Financial Activities**  
**Including Income and Expenditure Account**  
**For the year ended 31 March 2025**

	Notes	Unrestricted funds	Restricted funds	2025 £	2024 £
<b>Incoming resources from generated funds</b>					
<b>Voluntary income</b>		66,022	2,534	68,556	62,280
<b>Total incoming resources</b>	<b>2</b>	<b>66,022</b>	<b>2,534</b>	<b>68,556</b>	<b>62,280</b>
<b>Resources expended</b>					
Charitable activities		54,211	5,173	59,384	56,258
Governance costs		1,397	0	1,397	1,392
<b>Total resources expended</b>	<b>3</b>	<b>55,608</b>	<b>5,173</b>	<b>60,781</b>	<b>57,650</b>
<b>Net income for the year</b>		<b>10,414</b>	<b>(2,639)</b>	<b>7,775</b>	<b>4,630</b>
Fund balances at 1 April		1,209	5,347	6,556	1,926
<b>Fund balances at 31 March</b>		<b>11,623</b>	<b>2,708</b>	<b>14,331</b>	<b>6,556</b>

**Sonrise Church  
Balance sheet  
As at 31 March 2025**

	Notes	2025 £	2025 £	2024 £	2024 £
<b>Fixed assets</b>					
Tangible assets	8		532		709
<b>Current assets</b>					
Cash at bank and in hand		14,015		11,665	
		<u>14,015</u>		<u>11,665</u>	
<b>Creditors: amounts falling due within one year</b>	9	(216)		(5,818)	
<b>Net current assets</b>			13,799		5,847
<b>Net Assets</b>			<u>14,331</u>		<u>6,556</u>
<b>Income funds</b>					
Unrestricted funds	11		11,623		1,209
Restricted funds	11		2,708		5,347
			<u>14,331</u>		<u>6,556</u>

For the year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities;

- i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The financial statements were approved by the board on

**L H Maurice  
Trustee**

**G Khan  
Trustee**

**Sonrise Church**  
**Notes to the accounts**  
**For the year ended 31 March 2025**

**1 Accounting policies**

**1.1 Basis of preparation**

The financial statements are prepared under the historic cost convention and are in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**1.2 Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

**1.3 Incoming resources**

Voluntary income and donations are accounted for as received by the Charity. Grants are recognised in full in the Statement of Financial Activities in the period in which they are receivable.

**1.4 Resources expended**

Resources expended are recognised in the period in which they are incurred and allocated to the particular cost centre to which they relate. Resources include irrecoverable VAT.

Charitable activities expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

Governance represents the strategic and legal costs of the charity.

**1.5 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided using the following rates and basis to reduce by annual instalments, the cost of the tangible assets over their estimated useful lives.

Office and sound equipment	25% Reducing balance method
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**Sonrise Church**  
**Notes to the accounts**  
**For the year ended 31 March 2025**

	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
<b>2 Incoming resources</b>				
<b>Incoming resources from generated funds</b>				
<b>Voluntary income</b>				
Tithes, offerings and donations	58,205	2,534	60,739	57,670
Income tax recovered	7,817	0	7,817	4,610
<b>Total incoming resources</b>	<b>66,022</b>	<b>2,534</b>	<b>68,556</b>	<b>62,280</b>
<b>3 Resources expended</b>				
<b>Charitable activities</b>				
Gifts and donations	191	0	191	1,605
Rent & rates	1,400	0	1,400	1,400
Buildings insurance	9,778	0	9,778	8,512
Repairs & maintenance	0	2,370	2,370	377
Light & heat	3,901	0	3,901	3,284
Cleaning	529	0	529	493
Sundry costs	1,395	0	1,395	410
Advertising	128	0	128	384
Website	34	0	34	489
Media	0	2,527	2,527	4,155
Staff costs	26,014	0	26,014	26,019
Manse costs	6,100	0	6,100	4,800
Motor and travel	133	0	133	0
Health and Safety	28	0	28	0
Hospitality and catering	429	0	429	238
Camps and courses	5	10	15	236
Welfare fund	0	266	266	400
Cheeky cherubs	78	0	78	11
Christmas expenses	100	0	100	93
Licences and permits	0	0	0	398
Postage, stationery and telephone	174	0	174	588
Bank charges	381	0	381	451
Subscriptions and sundries	2,720	0	2,720	1,526
Resource costs	436	0	436	16
Training	80	0	80	136
Depreciation	177	0	177	237
	<b>54,211</b>	<b>5,173</b>	<b>59,384</b>	<b>56,258</b>

**Sonrise Church**  
**Notes to the accounts**  
**For the year ended 31 March 2025**

	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
<b>1 Resources expended (continued)</b>				
<b>Governance</b>				
Accountancy	864	0	864	864
Trustee indemnity insurance	533	0	533	528
	1,397	0	1,397	1,392
	55,608	5,173	60,781	57,650

**4 Trustees**

The following amounts were paid to or on behalf of trustees or related parties:

	Salary £	Expenses £	Total £	2024 £
Trustees in the year				
Glenn Khan (pastor)	12,465	3,050	15,515	14,865
Related parties				
Catherine Khan (pastor)	12,773	3,050	15,823	15,173
	25,238	6,100	31,338	30,038
	25,238	6,100	31,338	30,038

Expenses represent the cost of providing a manse for the pastors. The church rents a property owned by Mr & Mrs Khan for use as a manse. Otherwise, payments are for reimbursement of expenses.

**5 Employees**

	2025 Number	2024 Number
Pastoral	2	2
	2	2
	2	2
<b>Employment costs</b>		
	2025 £	2024 £
Wages and salaries	26,014	26,019
	26,014	26,019

There were no employees whose annual emoluments were £60,000 or more.

**Sonrise Church**  
**Notes to the accounts**  
**For the year ended 31 March 2025**

**6 Pension costs**

The charity operates a defined contribution scheme for its employees. Contributions made to the scheme are recognised in the accounts in the period in which they are made.

**7 Taxation**

No corporation tax is payable on the results as Sonrise Church is a registered charity number 1116645.

**8 Tangible fixed assets**

	<b>Office and sound equipment £</b>	<b>Total £</b>
<b>Cost</b>		
As at 1 April 2024 and 31 March 2025	18,867	18,867
	<u>18,867</u>	<u>18,867</u>
<b>Depreciation</b>		
As at 1 April 2024	18,158	17,921
Charge for year	177	177
	<u>18,335</u>	<u>18,335</u>
As at 31 March 2025	18,335	18,335
	<u>18,335</u>	<u>18,335</u>
<b>Net Book Value</b>		
As at 31 March 2025	532	532
	<u>532</u>	<u>532</u>
As at 1 April 2024	709	709
	<u>709</u>	<u>709</u>

**Sonrise Church**  
**Notes to the accounts**  
**For the year ended 31 March 2025**

**9 Creditors: amounts falling due within one year**

	<b>2025</b> £	<b>2024</b> £
Tax and social security	216	218
Accruals	0	5,600
	<u>216</u>	<u>5,818</u>

**10 Analysis of Net assets between funds**

	<b>Restricted Funds</b> £	<b>Unrestricted Funds</b> £	<b>Total Funds</b> £
Tangible fixed assets	0	532	532
Current assets	2,708	11,307	14,015
Current liabilities	0	(216)	(216)
	<u>2,708</u>	<u>11,623</u>	<u>14,331</u>

**11 Fund balances**

	<b>Balance at 1 April 2024</b> £	<b>Incoming resources</b> £	<b>Resources expended</b> £	<b>Transfers</b>	<b>Balance at 31 March 2025</b> £
<b>Unrestricted funds</b>					
General fund	1,209	66,022	(55,608)	0	11,623
<b>Restricted funds</b>					
Youth offering	799	30	(10)	0	819
Welfare	1,700	0	(266)	0	1,434
Media	2,243	500	(2,527)	0	216
Building fund	605	2,004	(2,370)	0	239
	<u>5,347</u>	<u>2,534</u>	<u>(5,173)</u>	<u>0</u>	<u>2,708</u>

**SONRISE CHURCH**

England & Wales - Charity number 1116645

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# Accounts

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Charity Registration Number: 1116645  
Company Registration Number: 5677190

**Sonrise Church**  
**Trustees' Report and Accounts**  
**For the year ended**  
**31 March 2024**

## **Sonrise Church Contents**

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**Sonrise Church**  
**Legal and administrative information**

Trustees	Mr G V Khan Mr L H Maurice Mrs H K A Harford Mr M D Jarvis (resigned 1 April 2024)
Secretary	Mrs C R Khan
Charity Number	1116645
Company Number	5677190
Registered Office	St Peter & St Paul St Peters Road St Leonards on Sea East Sussex TN37 6JG
Charity Address	St Peter & St Paul St Peters Road St Leonards on Sea East Sussex TN37 6JG
Reporting Accountants	Maiden Accountancy Services 95 Seaside Road Eastbourne E Sussex BN21 3PL
Bankers	National Westminster Bank Plc Hastings East Sussex

## **Sonrise Church Trustees' report**

The trustees present their report and financial statements for the period ended 31 March 2024.

### **Governing Document**

The organisation is a charitable company limited by guarantee. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

### **Recruitment and Appointment of Trustees**

The trustees look for persons of proven integrity who share the vision and objectives of the charity and who have the relevant wisdom and experience to contribute to the running of the charity. Under the requirements of the Memorandum and Articles of Association the Senior Pastor remains chairman of the charity. The remaining members retire by rotation.

### **Trustee Induction and Training**

Each new trustee is provided with the relevant Charity Commission publications, a copy of the Memorandum and Articles of Association and at a meeting with the Chairman fully briefed on the operation of the company and the responsibility of the trustees.

### **Risk Management**

The trustees are confident that the risks are kept to a minimum through strict financial control with regular reviews. The trustees consider that the main risk to the company would be a reduction in the size of the church membership or its ability and desire to give. This risk is managed through regular reporting of giving trends and active development of the growing vision.

### **Organisational Structure**

The charity is based in St Leonards and works in the catchment area of Hastings and St Leonards. The trustees facilitate the work through regional house groups as well as through community based projects.

### **Objectives and Activities**

The company's objectives and principal activities are:

- The advancement of the Christian Faith in accordance with the declaration of faith set out in the Memorandum and Articles of Association
- The advancement of education on the basis of Christian principles
- The relief of persons who are in conditions of need, hardship or distress, aged or sick.

These objectives are progressed through the various activities and departments in the life of the church, continuing to work increasingly within the community in which it is based.

## **Sonrise Church Trustees' report (continued)**

### **Report of Main Activities**

This year saw the church consolidate itself in its premises at St Peter and Paul, Bohemia Road, St Leonards. Numbers are growing and the church has developed a lively childrens group.

During the year, the charity held regular worship meetings every Sunday, as well as the many activities during the week, such as youth meetings, prayer meetings, bible studies and visitation work

### **Financial Results and Future Activities**

During the year the charitable company generated a surplus on unrestricted funds of £2,841 (2023 - deficit of £5,450). There is a surplus on unrestricted funds of £1,209 carried forward to next year.

The church pastors have agreed to defer part of the manse due to them in the year to ensure that funds are available for the organisation to continue to operate its church services and to be an active participant in the spiritual and social needs of the community.

### **Voluntary Help and Gifts in Kind**

The trustees are very grateful for the generous giving of the church members in terms of both finances and time. Without the free will of time by many members much of the work of the charitable company would not function.

### **Investment Policy**

The trustees have power to make investments as they see fit.

### **Reserves Policy**

The charity carries out a variety of projects. The trustees consider that it would be desirable to have a working reserve equivalent to six months expenditure. At the present time funds are fully utilised as they become available. The policy will be reviewed regularly.

### **Relations with other Organisations**

The charity is a member of the Evangelical Alliance.

### **Public Benefit Statement**

We confirm that, under the terms of Section 4 of the Charities Act, 2006, we have complied with our duty to have due regard to the public benefit guidance as published by the Charity Commission. All our charitable activities, highlighted in this report, are undertaken in furtherance of our charitable objects and for the public benefit.

## **Sonrise Church Trustees' report (continued)**

### **Trustees**

Members of the Board of Trustees who served in office during the year and at the date of this report are set out on page 1.

### **Trustees responsibilities**

The trustees are responsible for preparing the accounts in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its net income and expenditure for the year.

In preparing these accounts, the trustees are required to:

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The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board of trustees

Mr G V Khan

Dated:

## **Sonrise Church**

### **Examiner's unqualified report**

#### **Independent examiner's report to the trustees of Sonrise Church**

I report on the accounts of the charitable company for the year ended 31 March 2024 set out on pages 6 to 16.

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

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) 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 Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **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:
  - (a) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - (b) to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

Steve Maiden, ACA  
95 Seaside Road  
Eastbourne  
E Sussex, BN21 3PL

Dated:

**Sonrise Church**  
**Statement of Financial Activities**  
**Including Income and Expenditure Account**  
**For the year ended 31 March 2024**

	Notes	Unrestricted funds	Restricted funds	2024 £	2023 £
<b>Incoming resources from generated funds</b>					
<b>Voluntary income</b>		54,943	7,337	62,280	56,949
<b>Total incoming resources</b>	<b>2</b>	<b>54,943</b>	<b>7,337</b>	<b>62,280</b>	<b>56,949</b>
<b>Resources expended</b>					
Charitable activities		50,710	5,548	56,258	62,151
Governance costs		1,392	0	1,392	1,327
<b>Total resources expended</b>	<b>3</b>	<b>52,102</b>	<b>5,548</b>	<b>57,650</b>	<b>63,478</b>
<b>Net income for the year</b>		<b>2,841</b>	<b>1,789</b>	<b>4,630</b>	<b>(6,529)</b>
Fund balances at 1 April		(1,632)	3,558	1,926	8,455
<b>Fund balances at 31 March</b>		<b>1,209</b>	<b>5,347</b>	<b>6,556</b>	<b>1,926</b>

**Sonrise Church  
Balance sheet  
As at 31 March 2024**

	Notes	2024 £	2024 £	2023 £	2023 £
<b>Fixed assets</b>					
Tangible assets	8		709		946
<b>Current assets</b>					
Cash at bank and in hand		11,665		6,727	
		<u>11,665</u>		<u>6,727</u>	
<b>Creditors: amounts falling due within one year</b>	9	(5,818)		(5,747)	
<b>Net current assets</b>			5,847		980
<b>Net Assets</b>			<u>6,556</u>		<u>1,926</u>
<b>Income funds</b>					
Unrestricted funds	11		1,209		(1,632)
Restricted funds	11		5,347		3,558
			<u>6,556</u>		<u>1,926</u>

For the year ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities;

- i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The financial statements were approved by the board on

**L H Maurice  
Trustee**

**G Khan  
Trustee**

**Sonrise Church**  
**Notes to the accounts**  
**For the year ended 31 March 2024**

**1 Accounting policies**

**1.1 Basis of preparation**

The financial statements are prepared under the historic cost convention and are in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**1.2 Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

**1.3 Incoming resources**

Voluntary income and donations are accounted for as received by the Charity. Grants are recognised in full in the Statement of Financial Activities in the period in which they are receivable.

**1.4 Resources expended**

Resources expended are recognised in the period in which they are incurred and allocated to the particular cost centre to which they relate. Resources include irrecoverable VAT.

Charitable activities expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

Governance represents the strategic and legal costs of the charity.

**1.5 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided using the following rates and basis to reduce by annual instalments, the cost of the tangible assets over their estimated useful lives.

Office and sound equipment	25% Reducing balance method
----------------------------	-----------------------------

**Sonrise Church**  
**Notes to the accounts**  
**For the year ended 31 March 2024**

	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
<b>2 Incoming resources</b>				
<b>Incoming resources from generated funds</b>				
<b>Voluntary income</b>				
Tithes, offerings and donations	50,333	7,337	57,670	47,967
Income tax recovered	4,610	0	4,610	8,982
<b>Total incoming resources</b>	<b>54,943</b>	<b>7,337</b>	<b>62,280</b>	<b>56,949</b>
<b>3 Resources expended</b>				
<b>Charitable activities</b>				
Gifts and donations	212	1,393	1,605	350
Rent & rates	1,400	0	1,400	1,400
Buildings insurance	8,512	0	8,512	11,064
Repairs & maintenance	377	0	377	2,032
Light & heat	3,284	0	3,284	2,966
Cleaning	493	0	493	430
Sundry costs	410	0	410	378
Advertising	384	0	384	1,022
Website	489	0	489	0
Media	0	4,155	4,155	0
Staff costs	26,019	0	26,019	25,994
Manse costs	4,800	0	4,800	11,400
Motor and travel	0	0	0	43
Health and Safety	0	0	0	32
Hospitality and catering	238	0	238	430
Camps and courses	236	0	236	221
Welfare fund	400	0	400	752
Cheeky cherubs	11	0	11	25
Christmas expenses	93	0	93	68
Licences and permits	398	0	398	368
Postage, stationery and telephone	588	0	588	766
Bank charges	451	0	451	371
Subscriptions and sundries	1,526	0	1,526	1,608
Resource costs	16	0	16	116
Training	136	0	136	0
Depreciation	237	0	237	315
	<b>50,710</b>	<b>5,548</b>	<b>56,258</b>	<b>62,151</b>

**Sonrise Church**  
**Notes to the accounts**  
**For the year ended 31 March 2024**

	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
<b>1 Resources expended (continued)</b>				
<b>Governance</b>				
Accountancy	864	0	864	864
Trustee indemnity insurance	528	0	528	463
	1,392	0	1,392	1,327
	52,102	5,548	57,650	63,478

**4 Trustees**

The following amounts were paid to or on behalf of trustees or related parties:

	Salary £	Expenses £	Total £	2023 £
Trustees in the year				
Glenn Khan (pastor)	12,465	2,400	14,865	18,165
Related parties				
Catherine Khan (pastor)	12,773	2,400	15,173	18,473
	25,238	4,800	30,038	36,638
	25,238	4,800	30,038	36,638

Expenses represent the cost of providing a manse for the pastors. The church rents a property owned by Mr & Mrs Khan for use as a manse. Otherwise, payments are for reimbursement of expenses.

**5 Employees**

	2024 Number	2023 Number
Pastoral	2	2
	2	2
	2	2
<b>Employment costs</b>		
	2024 £	2023 £
Wages and salaries	26,019	25,994
	26,019	25,994

There were no employees whose annual emoluments were £60,000 or more.

**Sonrise Church**  
**Notes to the accounts**  
**For the year ended 31 March 2024**

**6 Pension costs**

The charity operates a defined contribution scheme for its employees. Contributions made to the scheme are recognised in the accounts in the period in which they are made.

**7 Taxation**

No corporation tax is payable on the results as Sonrise Church is a registered charity number 1116645.

**8 Tangible fixed assets**

	<b>Office and sound equipment £</b>	<b>Total £</b>
<b>Cost</b>		
As at 1 April 2023 and 31 March 2024	18,867	18,867
	<u>18,867</u>	<u>18,867</u>
<b>Depreciation</b>		
As at 1 April 2023	17,921	17,921
Charge for year	237	237
	<u>18,158</u>	<u>18,158</u>
As at 31 March 2024	18,158	18,158
	<u>18,158</u>	<u>18,158</u>
<b>Net Book Value</b>		
As at 31 March 2024	709	709
	<u>709</u>	<u>709</u>
As at 1 April 2023	946	946
	<u>946</u>	<u>946</u>

**Sonrise Church**  
**Notes to the accounts**  
**For the year ended 31 March 2024**

**9 Creditors: amounts falling due within one year**

	<b>2024</b> £	<b>2023</b> £
Tax and social security	218	147
Accruals	5,600	5,600
	<u>5,818</u>	<u>5,747</u>

**10 Analysis of Net assets between funds**

	<b>Restricted Funds</b> £	<b>Unrestricted Funds</b> £	<b>Total Funds</b> £
Tangible fixed assets	0	709	709
Current assets	5,347	6,318	11,665
Current liabilities	0	(5,818)	(5,818)
	<u>5,347</u>	<u>1,209</u>	<u>6,556</u>

**11 Fund balances**

	<b>Balance at 1 April 2023</b> £	<b>Incoming resources</b> £	<b>Resources expended</b> £	<b>Transfers</b>	<b>Balance at 31 March 2024</b> £
<b>Unrestricted funds</b>					
General fund	(1,632)	54,943	(52,102)	0	1,209
<b>Restricted funds</b>					
Youth offering	952	46	(199)	0	799
Welfare	2,001	20	(321)	0	1,700
Media	0	7,271	(5,028)	0	2,243
Heating boiler	605	0	0	0	605
	<u>3,558</u>	<u>7,337</u>	<u>(5,548)</u>	<u>0</u>	<u>5,347</u>

**SONRISE CHURCH**

England & Wales - Charity number 1116645

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# Accounts

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Charity Registration Number: 1116645  
Company Registration Number: 5677190

**Sonrise Church**  
**Trustees' Report and Accounts**  
**For the year ended**  
**31 March 2023**

## **Sonrise Church Contents**

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**Sonrise Church**  
**Legal and administrative information**

Trustees	Mr G V Khan Mr M D Jarvis Mrs H K A Harford
Secretary	Mrs C R Khan
Charity Number	1116645
Company Number	5677190
Registered Office	St Peter & St Paul St Peters Road St Leonards on Sea East Sussex TN37 6JG
Charity Address	St Peter & St Paul St Peters Road St Leonards on Sea East Sussex TN37 6JG
Reporting Accountants	Maiden Accountancy Services 95 Seaside Road Eastbourne E Sussex BN21 3PL
Bankers	National Westminster Bank Plc Hastings East Sussex

## **Sonrise Church Trustees' report**

The trustees present their report and financial statements for the period ended 31 March 2023.

### **Governing Document**

The organisation is a charitable company limited by guarantee. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

### **Recruitment and Appointment of Trustees**

The trustees look for persons of proven integrity who share the vision and objectives of the charity and who have the relevant wisdom and experience to contribute to the running of the charity. Under the requirements of the Memorandum and Articles of Association the Senior Pastor remains chairman of the charity. The remaining members retire by rotation.

### **Trustee Induction and Training**

Each new trustee is provided with the relevant Charity Commission publications, a copy of the Memorandum and Articles of Association and at a meeting with the Chairman fully briefed on the operation of the company and the responsibility of the trustees.

### **Risk Management**

The trustees are confident that the risks are kept to a minimum through strict financial control with regular reviews. The trustees consider that the main risk to the company would be a reduction in the size of the church membership or its ability and desire to give. This risk is managed through regular reporting of giving trends and active development of the growing vision.

### **Organisational Structure**

The charity is based in St Leonards and works in the catchment area of Hastings and St Leonards. The trustees facilitate the work through regional house groups as well as through community based projects.

### **Objectives and Activities**

The company's objectives and principal activities are:

- The advancement of the Christian Faith in accordance with the declaration of faith set out in the Memorandum and Articles of Association
- The advancement of education on the basis of Christian principles
- The relief of persons who are in conditions of need, hardship or distress, aged or sick.

These objectives are progressed through the various activities and departments in the life of the church, continuing to work increasingly within the community in which it is based.

## **Sonrise Church Trustees' report (continued)**

### **Report of Main Activities**

This year saw the church consolidate itself in its premises at St Peter and Paul, Bohemia Road, St Leonards. Numbers are growing and the church has developed a lively childrens group.

During the year, the charity held regular worship meetings every Sunday, as well as the many activities during the week, such as youth meetings, prayer meetings, bible studies and visitation work

### **Financial Results and Future Activities**

During the year the charitable company incurred a deficit on unrestricted funds of £6,061 (2022 - deficit of £5,450). There is a shortfall on unrestricted funds of £1,632 carried forward to next year.

The church pastors have agreed to defer part of the manse due to them in the year to ensure that funds are available for the organisation to continue to operate its church services and to be an active participant in the spiritual and social needs of the community.

### **Voluntary Help and Gifts in Kind**

The trustees are very grateful for the generous giving of the church members in terms of both finances and time. Without the free will of time by many members much of the work of the charitable company would not function.

### **Investment Policy**

The trustees have power to make investments as they see fit.

### **Reserves Policy**

The charity carries out a variety of projects. The trustees consider that it would be desirable to have a working reserve equivalent to six months expenditure. At the present time funds are fully utilised as they become available. The policy will be reviewed regularly.

### **Relations with other Organisations**

The charity is a member of the Evangelical Alliance.

### **Public Benefit Statement**

We confirm that, under the terms of Section 4 of the Charities Act, 2006, we have complied with our duty to have due regard to the public benefit guidance as published by the Charity Commission. All our charitable activities, highlighted in this report, are undertaken in furtherance of our charitable objects and for the public benefit.

## **Sonrise Church Trustees' report (continued)**

### **Trustees**

Members of the Board of Trustees who served in office during the year and at the date of this report are set out on page 1.

### **Trustees responsibilities**

The trustees are responsible for preparing the accounts in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its net income and expenditure for the year.

In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the trust will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board of trustees

Mr G V Khan

Dated:

## **Sonrise Church**

### **Examiner's unqualified report**

#### **Independent examiner's report to the trustees of Sonrise Church**

I report on the accounts of the charitable company for the year ended 31 March 2023 set out on pages 6 to 16.

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

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) 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 Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **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:
  - (a) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - (b) to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

Steve Maiden, ACA  
95 Seaside Road  
Eastbourne  
E Sussex, BN21 3PL

Dated:

**Sonrise Church**  
**Statement of Financial Activities**  
**Including Income and Expenditure Account**  
**For the year ended 31 March 2023**

	Notes	Unrestricted funds	Restricted funds	2023 £	2022 £
<b>Incoming resources from generated funds</b>					
Voluntary income		56,138	811	56,949	71,636
Other income		0	0	0	2,044
<b>Total incoming resources</b>	<b>2</b>	<b>56,138</b>	<b>811</b>	<b>56,949</b>	<b>73,680</b>
<b>Resources expended</b>					
Charitable activities		60,872	1,279	62,151	77,354
Governance costs		1,327	0	1,327	1,700
<b>Total resources expended</b>	<b>3</b>	<b>62,199</b>	<b>1,279</b>	<b>63,478</b>	<b>79,054</b>
<b>Net income for the year</b>		<b>(6,061)</b>	<b>(468)</b>	<b>(6,529)</b>	<b>(5,374)</b>
Fund balances at 1 April		4,429	4,026	8,455	13,829
<b>Fund balances at 31 March</b>		<b>(1,632)</b>	<b>3,558</b>	<b>1,926</b>	<b>8,455</b>

**Sonrise Church  
Balance sheet  
As at 31 March 2023**

	Notes	2023 £	2023 £	2022 £	2022 £
<b>Fixed assets</b>					
Tangible assets	8		946		1,261
<b>Current assets</b>					
Cash at bank and in hand		6,727		7,341	
		<u>6,727</u>		<u>7,341</u>	
<b>Creditors: amounts falling due within one year</b>	9	(5,747)		(147)	
<b>Net current assets</b>			980		7,194
<b>Net Assets</b>			<u>1,926</u>		<u>8,455</u>
<b>Income funds</b>					
Unrestricted funds	11		(1,632)		4,429
Restricted funds	11		3,558		4,026
			<u>1,926</u>		<u>8,455</u>

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities;

- i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The financial statements were approved by the board on

**M D Jarvis  
Trustee**

**G Khan  
Trustee**

**Sonrise Church**  
**Notes to the accounts**  
**For the year ended 31 March 2023**

**1 Accounting policies**

**1.1 Basis of preparation**

The financial statements are prepared under the historic cost convention and are in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**1.2 Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

**1.3 Incoming resources**

Voluntary income and donations are accounted for as received by the Charity. Grants are recognised in full in the Statement of Financial Activities in the period in which they are receivable.

**1.4 Resources expended**

Resources expended are recognised in the period in which they are incurred and allocated to the particular cost centre to which they relate. Resources include irrecoverable VAT.

Charitable activities expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

Governance represents the strategic and legal costs of the charity.

**1.5 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided using the following rates and basis to reduce by annual instalments, the cost of the tangible assets over their estimated useful lives.

Office and sound equipment	25% Reducing balance method
----------------------------	-----------------------------

**Sonrise Church**  
**Notes to the accounts**  
**For the year ended 31 March 2023**

	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
<b>2 Incoming resources</b>				
<b>Incoming resources from generated funds</b>				
<b>Voluntary income</b>				
Tithes, offerings and donations	47,156	811	47,967	63,633
Income tax recovered	8,982	0	8,982	8,003
	<hr/> 56,138	<hr/> 811	<hr/> 56,949	<hr/> 71,636
<b>Other income</b>				
Covid 19 support received	0	0	0	2,044
<b>Total incoming resources</b>	<hr/> <b>56,138</b>	<hr/> <b>811</b>	<hr/> <b>56,949</b>	<hr/> <b>73,680</b>
<b>3 Resources expended</b>				
<b>Charitable activities</b>				
Gifts and donations	192	158	350	0
Rent & rates	1,400	0	1,400	1,400
Buildings insurance	11,064	0	11,064	6,708
Repairs & maintenance	1,663	369	2,032	21,256
Light & heat	2,966	0	2,966	1,247
Cleaning	430	0	430	434
Covid 19 costs	0	0	0	7
Sundry costs	378	0	378	1,446
Advertising	1,022	0	1,022	798
Staff costs	25,994	0	25,994	25,985
Manse costs	11,400	0	11,400	11,400
Motor and travel	43	0	43	47
Health and Safety	32	0	32	0
Hospitality and catering	430	0	430	460
Camps and courses	221	0	221	664
Welfare fund	0	752	752	1,056
Cheeky cherubs	25	0	25	171
Christmas expenses	68	0	68	85
Equipment	0	0	0	133
Licences and permits	368	0	368	352
Postage, stationery and telephone	766	0	766	779
Bank charges	371	0	371	348
Subscriptions and sundries	1,608	0	1,608	1,800
Resource costs	116	0	116	513
Training	0	0	0	195
Depreciation	315	0	315	420
	<hr/> 60,872	<hr/> 1,279	<hr/> 62,151	<hr/> 77,704

**Sonrise Church**  
**Notes to the accounts**  
**For the year ended 31 March 2023**

	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
<b>1 Resources expended (continued)</b>				
<b>Governance</b>				
Accountancy	864	0	864	972
Trustee indemnity insurance	463	0	463	378
	1,327	0	1,327	1,350
<b>Total resources expended</b>	<b>62,199</b>	<b>1,279</b>	<b>63,478</b>	<b>79,054</b>

**4 Trustees**

The following amounts were paid to or on behalf of trustees or related parties:

	Salary £	Expenses £	Total £	2022 £
Trustees in the year				
Glenn Khan (pastor)	12,465	5,700	18,165	18,165
Related parties				
Catherine Khan (pastor)	12,773	5,700	18,473	18,473
	25,238	11,400	36,638	36,638
	25,238	11,400	36,638	36,638

Expenses represent the cost of providing a manse for the pastors. The church rents a property owned by Mr & Mrs Khan for use as a manse. Otherwise, payments are for reimbursement of expenses.

**5 Employees**

	2023 Number	2022 Number
Pastoral	2	2
	2	2
	2	2
<b>Employment costs</b>		
	2023 £	2022 £
Wages and salaries	25,994	25,985
	25,994	25,985

There were no employees whose annual emoluments were £60,000 or more.

**Sonrise Church**  
**Notes to the accounts**  
**For the year ended 31 March 2023**

**6 Pension costs**

The charity operates a defined contribution scheme for its employees. Contributions made to the scheme are recognised in the accounts in the period in which they are made.

**7 Taxation**

No corporation tax is payable on the results as Sonrise Church is a registered charity number 1116645.

**8 Tangible fixed assets**

	<b>Office and sound equipment £</b>	<b>Total £</b>
<b>Cost</b>		
As at 1 April 2022 and 31 March 2023	18,867	18,867
	<u>18,867</u>	<u>18,867</u>
<b>Depreciation</b>		
As at 1 April 2022	17,606	17,606
Charge for year	315	315
	<u>17,921</u>	<u>17,921</u>
As at 31 March 2023	17,921	17,921
	<u>17,921</u>	<u>17,921</u>
<b>Net Book Value</b>		
As at 31 March 2023	946	946
	<u>946</u>	<u>946</u>
As at 1 April 2022	1,261	1,261
	<u>1,261</u>	<u>1,261</u>

**Sonrise Church**  
**Notes to the accounts**  
**For the year ended 31 March 2023**

**9 Creditors: amounts falling due within one year**

	<b>2023</b> £	<b>2022</b> £
Tax and social security	147	147
Accruals	5,600	0
	<u>5,747</u>	<u>147</u>

**10 Analysis of Net assets between funds**

	<b>Restricted Funds</b> £	<b>Unrestricted Funds</b> £	<b>Total Funds</b> £
Tangible fixed assets	0	946	946
Current assets	3,558	3,169	6,727
Current liabilities	0	(5,747)	(5,747)
	<u>3,558</u>	<u>(1,632)</u>	<u>1,926</u>

**11 Fund balances**

	<b>Balance at 1 April 2022</b> £	<b>Incoming resources</b> £	<b>Resources expended</b> £	<b>Transfers</b>	<b>Balance at 31 March 2023</b> £
<b>Unrestricted funds</b>					
General fund	4,429	56,138	(62,199)	0	(1,632)
<b>Restricted funds</b>					
Youth offering	1,069	41	(158)	0	952
Welfare	2,158	595	(752)	0	2,001
Heating boiler	605	0	0	0	605
Building fund	194	175	(369)	0	0
	<u>4,026</u>	<u>811</u>	<u>(1,279)</u>	<u>0</u>	<u>3,558</u>

**SONRISE CHURCH**

England & Wales - Charity number 1116645

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# Accounts

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Charity Registration Number: 1116645  
Company Registration Number: 5677190

**Sonrise Church**  
**Trustees' Report and Accounts**  
**For the year ended**  
**31 March 2022**

## **Sonrise Church Contents**

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**Sonrise Church**  
**Legal and administrative information**

Trustees	Mr G V Khan Mr M D Jarvis Mrs H K A Harford
Secretary	Mrs C R Khan
Charity Number	1116645
Company Number	5677190
Registered Office	St Peter & St Paul St Peters Road St Leonards on Sea East Sussex TN37 6JG
Charity Address	St Peter & St Paul St Peters Road St Leonards on Sea East Sussex TN37 6JG
Reporting Accountants	Maiden Accountancy Services 95 Seaside Road Eastbourne E Sussex BN21 3PL
Bankers	National Westminster Bank Plc Hastings East Sussex

## **Sonrise Church Trustees' report**

The trustees present their report and financial statements for the period ended 31 March 2022.

### **Governing Document**

The organisation is a charitable company limited by guarantee. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

### **Recruitment and Appointment of Trustees**

The trustees look for persons of proven integrity who share the vision and objectives of the charity and who have the relevant wisdom and experience to contribute to the running of the charity. Under the requirements of the Memorandum and Articles of Association the Senior Pastor remains chairman of the charity. The remaining members retire by rotation.

### **Trustee Induction and Training**

Each new trustee is provided with the relevant Charity Commission publications, a copy of the Memorandum and Articles of Association and at a meeting with the Chairman fully briefed on the operation of the company and the responsibility of the trustees.

### **Risk Management**

The trustees are confident that the risks are kept to a minimum through strict financial control with regular reviews. The trustees consider that the main risk to the company would be a reduction in the size of the church membership or its ability and desire to give. This risk is managed through regular reporting of giving trends and active development of the growing vision.

### **Organisational Structure**

The charity is based in St Leonards and works in the catchment area of Hastings and St Leonards. The trustees facilitate the work through regional house groups as well as through community based projects.

### **Objectives and Activities**

The company's objectives and principal activities are:

- The advancement of the Christian Faith in accordance with the declaration of faith set out in the Memorandum and Articles of Association
- The advancement of education on the basis of Christian principles
- The relief of persons who are in conditions of need, hardship or distress, aged or sick.

These objectives are progressed through the various activities and departments in the life of the church, continuing to work increasingly within the community in which it is based.

## **Sonrise Church Trustees' report (continued)**

### **Report of Main Activities**

This year saw the church consolidate itself in its premises at St Peter and Paul, Bohemia Road, St Leonards. Numbers are growing and the church has developed a lively childrens group.

During the year, the charity held regular worship meetings every Sunday, as well as the many activities during the week, such as youth meetings, prayer meetings, bible studies and visitation work

### **Financial Results and Future Activities**

During the year the charitable company incurred a deficit on unrestricted funds of £5,450 (2021 - surplus of £1,624). There are surplus unrestricted funds of £4,429 available to carry forward to next year.

The organisation continues to operate its church services and be an active participant in the spiritual and social needs of the community.

### **Voluntary Help and Gifts in Kind**

The trustees are very grateful for the generous giving of the church members in terms of both finances and time. Without the free will of time by many members much of the work of the charitable company would not function.

### **Investment Policy**

The trustees have power to make investments as they see fit.

### **Reserves Policy**

The charity carries out a variety of projects. The trustees consider that it would be desirable to have a working reserve equivalent to six months expenditure. At the present time funds are fully utilised as they become available. The policy will be reviewed regularly.

### **Relations with other Organisations**

The charity is a member of the Evangelical Alliance.

### **Public Benefit Statement**

We confirm that, under the terms of Section 4 of the Charities Act, 2006, we have complied with our duty to have due regard to the public benefit guidance as published by the Charity Commission. All our charitable activities, highlighted in this report, are undertaken in furtherance of our charitable objects and for the public benefit.

## **Sonrise Church Trustees' report (continued)**

### **Trustees**

Members of the Board of Trustees who served in office during the year and at the date of this report are set out on page 1.

### **Trustees responsibilities**

The trustees are responsible for preparing the accounts in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its net income and expenditure for the year.

In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the trust will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

On behalf of the board of trustees

Mr G V Khan  
Dated:

## **Sonrise Church Examiner's unqualified report**

### **Independent examiner's report to the trustees of Sonrise Church**

I report on the accounts of the charitable company for the year ended 31 March 2022 set out on pages 6 to 16.

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

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) 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 Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **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:
  - (a) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - (b) to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

Steve Maiden, ACA  
95 Seaside Road  
Eastbourne  
E Sussex, BN21 3PL

Dated:

**Sonrise Church**  
**Statement of Financial Activities**  
**Including Income and Expenditure Account**  
**For the year ended 31 March 2022**

	Notes	Unrestricted funds	Restricted funds	2022 £	2021 £
<b>Incoming resources from generated funds</b>					
Voluntary income		52,844	18,792	71,636	55,834
Other income		2,044	0	2,044	10,446
<b>Total incoming resources</b>	<b>2</b>	<b>54,888</b>	<b>18,792</b>	<b>73,680</b>	<b>66,280</b>
<b>Resources expended</b>					
Charitable activities		58,638	18,716	77,354	59,566
Governance costs		1,700	0	1,700	1,902
<b>Total resources expended</b>	<b>3</b>	<b>60,338</b>	<b>18,716</b>	<b>79,054</b>	<b>61,468</b>
<b>Net income for the year</b>		<b>(5,450)</b>	<b>76</b>	<b>(5,374)</b>	<b>4,812</b>
Fund balances at 1 April		9,879	3,950	13,829	9,017
<b>Fund balances at 31 March</b>		<b>4,429</b>	<b>4,026</b>	<b>8,455</b>	<b>13,829</b>

**Sonrise Church  
Balance sheet  
As at 31 March 2022**

	Notes	2022 £	2022 £	2021 £	2021 £
<b>Fixed assets</b>					
Tangible assets	8		1,261		1,681
<b>Current assets</b>					
Cash at bank and in hand		7,341		12,294	
		<u>7,341</u>		<u>12,294</u>	
<b>Creditors: amounts falling due within one year</b>	9	(147)		(147)	
<b>Net current assets</b>			7,194		12,147
<b>Net Assets</b>			<u>8,455</u>		<u>13,828</u>
<b>Income funds</b>					
Unrestricted funds	11		4,429		9,879
Restricted funds	11		4,026		3,950
			<u>8,455</u>		<u>13,829</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities;

- i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The financial statements were approved by the board on

**M D Jarvis**  
Trustee

**G Khan**  
Trustee

**Sonrise Church**  
**Notes to the accounts**  
**For the year ended 31 March 2022**

**1 Accounting policies**

**1.1 Basis of preparation**

The financial statements are prepared under the historic cost convention and are in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**1.2 Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

**1.3 Incoming resources**

Voluntary income and donations are accounted for as received by the Charity. Grants are recognised in full in the Statement of Financial Activities in the period in which they are receivable.

**1.4 Resources expended**

Resources expended are recognised in the period in which they are incurred and allocated to the particular cost centre to which they relate. Resources include irrecoverable VAT.

Charitable activities expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

Governance represents the strategic and legal costs of the charity.

**1.5 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided using the following rates and basis to reduce by annual instalments, the cost of the tangible assets over their estimated useful lives.

Office and sound equipment	25% Reducing balance method
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**Sonrise Church**  
**Notes to the accounts**  
**For the year ended 31 March 2022**

	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
<b>2 Incoming resources</b>				
<b>Incoming resources from generated funds</b>				
<b>Voluntary income</b>				
Tithes, offerings and donations	44,841	18,792	63,633	50,929
Income tax recovered	8,003	0	8,003	4,905
	52,844	18,792	71,636	55,834
<b>Other income</b>				
Covid 19 support received	2,044	0	2,044	10,446
<b>Total incoming resources</b>	<b>54,888</b>	<b>18,792</b>	<b>73,680</b>	<b>66,280</b>
<b>3 Resources expended</b>				
<b>Charitable activities</b>				
Gifts and donations	0	0	0	589
Rent & rates	1,050	0	1,050	1,577
Buildings insurance	6,708	0	6,708	5,685
Repairs & maintenance	4,260	16,996	21,256	4,637
Light & heat	1,247	0	1,247	1,413
Cleaning	434	0	434	350
Covid 19 costs	7	0	7	484
Sundry costs	1,446	0	1,446	1,401
Advertising	798	0	798	1,483
Staff costs	25,985	0	25,985	26,097
Manse costs	11,400	0	11,400	11,400
Motor and travel	47	0	47	246
Hospitality and catering	460	0	460	157
Camps and courses	0	664	664	252
Welfare fund	0	1,056	1,056	0
Cheeky cherubs	171	0	171	174
Christmas expenses	85	0	85	42
Equipment	133	0	133	227
Licences and permits	352	0	352	314
Postage, stationery and telephone	779	0	779	901
Bank charges	348	0	348	270
Subscriptions and sundries	1,800	0	1,800	832
Resource costs	513	0	513	475
Training	195	0	195	0
Depreciation	420	0	420	560
	58,638	18,716	77,354	59,566

**Sonrise Church**  
**Notes to the accounts**  
**For the year ended 31 March 2022**

	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
<b>1 Resources expended (continued)</b>				
<b>Governance</b>				
Accountancy	972	0	972	948
Trustee indemnity insurance	728	0	728	954
	1,700	0	1,700	1,902
<b>Total resources expended</b>	<b>60,338</b>	<b>18,716</b>	<b>79,054</b>	<b>61,468</b>

**4 Trustees**

The following amounts were paid to or on behalf of trustees or related parties:

	Salary £	Expenses £	Total £	2021 £
Trustees in the year				
Glenn Khan (pastor)	12,465	5,700	18,165	18,165
Related parties				
Catherine Khan (pastor)	12,773	5,700	18,473	18,473
	25,238	11,400	36,638	36,638
	25,238	11,400	36,638	36,638

Expenses represent the cost of providing a manse for the pastors. The church rents a property owned by Mr & Mrs Khan for use as a manse. Otherwise, payments are for reimbursement of expenses.

**5 Employees**

	2022 Number	2021 Number
Pastoral	2	2
	2	2
	2	2
<b>Employment costs</b>		
	2022 £	2021 £
Wages and salaries	25,985	26,097
	25,985	26,097
	25,985	26,097

There were no employees whose annual emoluments were £60,000 or more.

**Sonrise Church**  
**Notes to the accounts**  
**For the year ended 31 March 2022**

**6 Pension costs**

The charity operates a defined contribution scheme for its employees. Contributions made to the scheme are recognised in the accounts in the period in which they are made.

**7 Taxation**

No corporation tax is payable on the results as Sonrise Church is a registered charity number 1116645.

**8 Tangible fixed assets**

	<b>Office and sound equipment £</b>	<b>Total £</b>
<b>Cost</b>		
As at 1 April 2021 and 31 March 2022	18,867	18,867
	<u>18,867</u>	<u>18,867</u>
<b>Depreciation</b>		
As at 1 April 2021	17,186	17,186
Charge for year	420	420
	<u>17,606</u>	<u>17,606</u>
As at 31 March 2022	17,606	17,606
	<u>17,606</u>	<u>17,606</u>
<b>Net Book Value</b>		
As at 31 March 2022	1,261	1,261
	<u>1,261</u>	<u>1,261</u>
As at 1 April 2021	1,681	1,681
	<u>1,681</u>	<u>1,681</u>

**Sonrise Church**  
**Notes to the accounts**  
**For the year ended 31 March 2022**

**9 Creditors: amounts falling due within one year**

	<b>2022</b> £	<b>2021</b> £
Tax and social security	147	147
	<u>147</u>	<u>147</u>
	<u><u>147</u></u>	<u><u>147</u></u>

**10 Analysis of Net assets between funds**

	<b>Restricted Funds</b> £	<b>Unrestricted Funds</b> £	<b>Total Funds</b> £
Tangible fixed assets	0	1,261	1,261
Current assets	4,026	3,315	7,341
Current liabilities	0	(147)	(147)
	<u>4,026</u>	<u>4,429</u>	<u>8,455</u>
	<u><u>4,026</u></u>	<u><u>4,429</u></u>	<u><u>8,455</u></u>

**11 Fund balances**

	<b>Balance at 1 April 2021</b> £	<b>Incoming resources</b> £	<b>Resources expended</b> £	<b>Transfers</b>	<b>Balance at 31 March 2022</b> £
<b>Unrestricted funds</b>					
General fund	9,879	54,888	(60,338)	0	4,429
	<u>9,879</u>	<u>54,888</u>	<u>(60,338)</u>	<u>0</u>	<u>4,429</u>
	<u><u>9,879</u></u>	<u><u>54,888</u></u>	<u><u>(60,338)</u></u>	<u><u>0</u></u>	<u><u>4,429</u></u>
<b>Restricted funds</b>					
Youth offering	1,700	33	(664)	0	1,069
Welfare	2,250	964	(1,056)	0	2,158
Heating boiler	0	16,984	(16,379)	0	605
Building fund	0	811	(617)	0	194
	<u>3,950</u>	<u>18,792</u>	<u>(18,716)</u>	<u>0</u>	<u>4,026</u>
	<u><u>3,950</u></u>	<u><u>18,792</u></u>	<u><u>(18,716)</u></u>	<u><u>0</u></u>	<u><u>4,026</u></u>

**SONRISE CHURCH**

England & Wales - Charity number 1116645

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# Accounts

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Charity Registration Number: 1116645  
Company Registration Number: 5677190

**Sonrise Church**  
**Trustees' Report and Accounts**  
**For the year ended**  
**31 March 2021**

## **Sonrise Church Contents**

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**Sonrise Church**  
**Legal and administrative information**

Trustees	Mr G V Khan Mr M Dominguez Mr M D Jarvis
Secretary	Mrs C R Khan
Charity Number	1116645
Company Number	5677190
Registered Office	St Peter & St Paul St Peters Road St Leonards on Sea East Sussex TN37 6JG
Charity Address	St Peter & St Paul St Peters Road St Leonards on Sea East Sussex TN37 6JG
Reporting Accountants	Maiden Accountancy Services 95 Seaside Road Eastbourne E Sussex BN21 3PL
Bankers	National Westminster Bank Plc Hastings East Sussex

## **Sonrise Church Trustees' report**

The trustees present their report and financial statements for the period ended 31 March 2021.

### **Governing Document**

The organisation is a charitable company limited by guarantee. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

### **Recruitment and Appointment of Trustees**

The trustees look for persons of proven integrity who share the vision and objectives of the charity and who have the relevant wisdom and experience to contribute to the running of the charity. Under the requirements of the Memorandum and Articles of Association the Senior Pastor remains chairman of the charity. The remaining members retire by rotation.

### **Trustee Induction and Training**

Each new trustee is provided with the relevant Charity Commission publications, a copy of the Memorandum and Articles of Association and at a meeting with the Chairman fully briefed on the operation of the company and the responsibility of the trustees.

### **Risk Management**

The trustees are confident that the risks are kept to a minimum through strict financial control with regular reviews. The trustees consider that the main risk to the company would be a reduction in the size of the church membership or its ability and desire to give. This risk is managed through regular reporting of giving trends and active development of the growing vision.

### **Organisational Structure**

The charity is based in St Leonards and works in the catchment area of Hastings and St Leonards. The trustees facilitate the work through regional house groups as well as through community based projects.

### **Objectives and Activities**

The company's objectives and principal activities are:

- The advancement of the Christian Faith in accordance with the declaration of faith set out in the Memorandum and Articles of Association
- The advancement of education on the basis of Christian principles
- The relief of persons who are in conditions of need, hardship or distress, aged or sick.

These objectives are progressed through the various activities and departments in the life of the church, continuing to work increasingly within the community in which it is based.

## **Sonrise Church Trustees' report (continued)**

### **Report of Main Activities**

This year saw the church consolidate itself in its premises at St Peter and Paul, Bohemia Road, St Leonards. Numbers are growing and the church has developed a lively childrens group.

During the year, the charity held regular worship meetings every Sunday, as well as the many activities during the week, such as youth meetings, prayer meetings, bible studies and visitation work

### **Financial Results and Future Activities**

During the year the charitable company generated a small surplus on unrestricted funds of £1624 (2020 - deficit £5,138). There are surplus unrestricted funds of £9,879 available to carry forward to next year.

The organisation continues to operate its church services and be an active participant in the spiritual and social needs of the community.

### **Voluntary Help and Gifts in Kind**

The trustees are very grateful for the generous giving of the church members in terms of both finances and time. Without the free will of time by many members much of the work of the charitable company would not function.

### **Investment Policy**

The trustees have power to make investments as they see fit.

### **Reserves Policy**

The charity carries out a variety of projects. The trustees consider that it would be desirable to have a working reserve equivalent to six months expenditure. At the present time funds are fully utilised as they become available. The policy will be reviewed regularly.

### **Relations with other Organisations**

The charity is a member of the Evangelical Alliance.

### **Public Benefit Statement**

We confirm that, under the terms of Section 4 of the Charities Act, 2006, we have complied with our duty to have due regard to the public benefit guidance as published by the Charity Commission. All our charitable activities, highlighted in this report, are undertaken in furtherance of our charitable objects and for the public benefit.

## **Sonrise Church Trustees' report (continued)**

### **Trustees**

Members of the Board of Trustees who served in office during the year and at the date of this report are set out on page 1.

### **Trustees responsibilities**

The trustees are responsible for preparing the accounts in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its net income and expenditure for the year.

In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the trust will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

On behalf of the board of trustees

Mr G V Khan  
Dated:

## **Sonrise Church Examiner's unqualified report**

### **Independent examiner's report to the trustees of Sonrise Church**

I report on the accounts of the charitable company for the year ended 31 March 2021 set out on pages 6 to 16.

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

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) 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 Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **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:
  - (a) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - (b) to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

Steve Maiden, ACA  
95 Seaside Road  
Eastbourne  
E Sussex, BN21 3PL

Dated:

**Sonrise Church**  
**Statement of Financial Activities**  
**Including Income and Expenditure Account**  
**For the year ended 31 March 2021**

	Notes	Unrestricted funds	Restricted funds	2021 £	2020 £
<b>Incoming resources from generated funds</b>					
Voluntary income		52,646	3,188	55,834	61,398
Other income		10,446	0	10,446	0
<b>Total incoming resources</b>	<b>2</b>	<b>63,092</b>	<b>3,188</b>	<b>66,280</b>	<b>61,398</b>
<b>Resources expended</b>					
Charitable activities		59,566	0	59,566	62,813
Governance costs		1,902	0	1,902	1,723
<b>Total resources expended</b>	<b>3</b>	<b>61,468</b>	<b>0</b>	<b>61,468</b>	<b>64,536</b>
<b>Net income for the year</b>		<b>1,624</b>	<b>3,188</b>	<b>4,812</b>	<b>(3,138)</b>
Transfer between reserves		1,238	(1,238)	0	0
Fund balances at 1 April		7,017	2,000	9,017	12,155
<b>Fund balances at 31 March</b>		<b>9,879</b>	<b>3,950</b>	<b>13,829</b>	<b>9,017</b>

**Sonrise Church  
Balance sheet  
As at 31 March 2021**

	Notes	2021 £	2021 £	2020 £	2020 £
<b>Fixed assets</b>					
Tangible assets	8		1,681		543
<b>Current assets</b>					
Debtors	9	0		0	
Cash at bank and in hand		12,294		8,954	
		<u>12,294</u>		<u>8,954</u>	
<b>Creditors: amounts falling due within one year</b>					
	10	(147)		(480)	
<b>Net current assets</b>			12,147		8,474
<b>Net Assets</b>			<u>13,828</u>		<u>9,017</u>
<b>Income funds</b>					
Unrestricted funds	12		9,879		7,017
Restricted funds	12		3,950		2,000
			<u>13,829</u>		<u>9,017</u>

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities;

- i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The financial statements were approved by the board on

**M D Jarvis  
Trustee**

**G Khan  
Trustee**

**Sonrise Church**  
**Notes to the accounts**  
**For the year ended 31 March 2021**

**1 Accounting policies**

**1.1 Basis of preparation**

The financial statements are prepared under the historic cost convention and are in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**1.2 Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

**1.3 Incoming resources**

Voluntary income and donations are accounted for as received by the Charity. Grants are recognised in full in the Statement of Financial Activities in the period in which they are receivable.

**1.4 Resources expended**

Resources expended are recognised in the period in which they are incurred and allocated to the particular cost centre to which they relate. Resources include irrecoverable VAT.

Charitable activities expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

Governance represents the strategic and legal costs of the charity.

**1.5 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided using the following rates and basis to reduce by annual instalments, the cost of the tangible assets over their estimated useful lives.

Office and sound equipment	25% Reducing balance method
----------------------------	-----------------------------

**Sonrise Church**  
**Notes to the accounts**  
**For the year ended 31 March 2021**

	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
<b>2 Incoming resources</b>				
<b>Incoming resources from generated funds</b>				
<b>Voluntary income</b>				
Tithes, offerings and donations	47,741	3,188	50,929	50,273
Income tax recovered	4,905	0	4,905	11,125
	52,646	3,188	55,834	61,398
<b>Activities to further the charity's objects</b>				
Church development	0	0	0	0
<b>Other income</b>				
Covid 19 support received	10,446	0	10,446	0
<b>Total incoming resources</b>	<b>63,092</b>	<b>3,188</b>	<b>66,280</b>	<b>61,398</b>
<b>3 Resources expended</b>				
<b>Charitable activities</b>				
Gifts and donations	589	0	589	1,115
Rent & rates	1,577	0	1,577	1,400
Buildings insurance	5,685	0	5,685	5,726
Repairs & maintenance	4,637	0	4,637	2,574
Light & heat	1,413	0	1,413	3,986
Cleaning	350	0	350	631
Covid 19 costs	484	0	484	0
Sundry costs	1,401	0	1,401	776
Advertising	1,483	0	1,483	813
Staff costs	26,097	0	26,097	26,246
Manse costs	11,400	0	11,400	11,400
Motor and travel	246	0	246	786
Hospitality and catering	157	0	157	947
Camps and courses	252	0	252	396
Cheeky cherubs	174	0	174	315
Christmas expenses	42	0	42	1,084
Equipment	227	0	227	680
Licences and permits	314	0	314	428
Postage, stationery and telephone	901	0	901	686
Bank charges	270	0	270	292
Subscriptions and sundries	832	0	832	1,889
Resource costs	475	0	475	462
Depreciation	560	0	560	181
	59,566	0	59,566	62,813

**Sonrise Church**  
**Notes to the accounts**  
**For the year ended 31 March 2021**

	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
<b>1 Resources expended (continued)</b>				
<b>Governance</b>				
Accountancy	948	0	948	804
Trustee indemnity insurance	954	0	954	919
	1,902	0	1,902	1,723
<b>Total resources expended</b>	<b>61,468</b>	<b>0</b>	<b>61,468</b>	<b>64,536</b>

**4 Trustees**

The following amounts were paid to or on behalf of trustees or related parties:

	Salary £	Expenses £	Total £	2020 £
Trustees in the year				
Glenn Khan (pastor)	12,465	5,700	18,165	18,165
Related parties				
Catherine Khan (pastor)	12,773	5,700	18,473	18,473
	25,238	11,400	36,638	36,638
	25,238	11,400	36,638	36,638

Expenses represent the cost of providing a manse for the pastors. The church rents a property owned by Mr & Mrs Khan for use as a manse. Otherwise, payments are for reimbursement of expenses.

**5 Employees**

	2021 Number	2020 Number
Pastoral	2	2
	2	2
	2	2
<b>Employment costs</b>		
	2021 £	2020 £
Wages and salaries	26,097	26,246
	26,097	26,246
	26,097	26,246

There were no employees whose annual emoluments were £60,000 or more.

**Sonrise Church**  
**Notes to the accounts**  
**For the year ended 31 March 2021**

**6 Pension costs**

The charity operates a defined contribution scheme for its employees. Contributions made to the scheme are recognised in the accounts in the period in which they are made.

**7 Taxation**

No corporation tax is payable on the results as Sonrise Church is a registered charity number 1116645.

**8 Tangible fixed assets**

	<b>Office and sound equipment £</b>	<b>Total £</b>
<b>Cost</b>		
As at 1 April 2020	17,168	17,168
Additions	1,699	1,699
Disposals	0	0
	<hr/>	<hr/>
As at 31 March 2021	18,867	18,867
	<hr/> <hr/>	<hr/> <hr/>
<b>Depreciation</b>		
As at 1 April 2020	16,625	16,625
Charge for year	561	561
	<hr/>	<hr/>
As at 31 March 2021	17,186	17,186
	<hr/> <hr/>	<hr/> <hr/>
<b>Net Book Value</b>		
As at 31 March 2021	1,681	1,681
	<hr/> <hr/>	<hr/> <hr/>
As at 1 April 2020	543	543
	<hr/> <hr/>	<hr/> <hr/>

**9 Debtors**

	<b>2021 £</b>	<b>2020 £</b>
Tax on Gift Aid donations	0	0
	<hr/>	<hr/>
	0	0
	<hr/> <hr/>	<hr/> <hr/>

**Sonrise Church**  
**Notes to the accounts**  
**For the year ended 31 March 2021**

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

	<b>2021</b> £	<b>2020</b> £
Tax and social security	147	480
	<u>147</u>	<u>480</u>
	<u><u>147</u></u>	<u><u>480</u></u>

**11 Analysis of Net assets between funds**

	<b>Restricted Funds</b> £	<b>Unrestricted Funds</b> £	<b>Total Funds</b> £
Tangible fixed assets	0	1,681	1,681
Current assets	3,950	8,344	12,294
Current liabilities	0	(147)	(147)
	<u>3,950</u>	<u>9,878</u>	<u>13,828</u>
	<u><u>3,950</u></u>	<u><u>9,878</u></u>	<u><u>13,828</u></u>

**12 Fund balances**

	<b>Balance at 1 April 2020</b> £	<b>Incoming resources</b> £	<b>Resources expended</b> £	<b>Transfers</b>	<b>Balance at 31 March 2021</b> £
<b>Unrestricted funds</b>					
General fund	7,017	63,092	(61,468)	1,238	9,879
	<u>7,017</u>	<u>63,092</u>	<u>(61,468)</u>	<u>1,238</u>	<u>9,879</u>
<b>Restricted funds</b>					
Youth offering	2,000	938	0	(1,238)	1,700
Welfare	0	2,250	0	0	2,250
	<u>2,000</u>	<u>3,188</u>	<u>0</u>	<u>(1,238)</u>	<u>2,950</u>
	<u><u>2,000</u></u>	<u><u>3,188</u></u>	<u><u>0</u></u>	<u><u>(1,238)</u></u>	<u><u>2,950</u></u>