

TRUSTEE'S REPORT 2023

Trustees Serving During the Year

Mr. Rod Sanchez

Mrs. Rebeca Edelina Nanaka

Mr. Yavor Yordanov Cholakov

Carry out religious, charitable, educational and other benevolent project and endeavours in connection with the establishment and advancement of the faith as advocated by God to this church. This includes teaching, seminars, personal and public evangelistic meetings and we offer Bible Courses and edifying literature.

IMS (SDA Reform Movement)
Profit And Loss Account
For the year ended 31 December 2023

		2023	2022
		£	£
Income	Donations	59,717	52,815
	Interest receivable	<u>1,228</u>	<u>124</u>
		60,944	52,939
Cost of sales	Purchases	<u>(21)</u>	<u>-</u>
		(21)	-
		<u>60,923</u>	<u>52,939</u>
Expenses	Accountancy fees	(810)	(660)
	Computer - IT Costs	(424)	(261)
	Donations	(1,630)	(1,477)
	Other legal and prof	(650)	-
	Pastors Expenses	(1,975)	-
	Pastor's Relocation Costs	(23,348)	-
	Pensions	(226)	-
	Rent and Room Hire	(22,961)	(1,864)
	Stationery and printing	(1,222)	(997)
	Travel and subsistence	(5,421)	(360)
	Wages and salaries	<u>(18,025)</u>	<u>-</u>
		(76,692)	(5,619)
Net (loss)/profit		<u>(15,768)</u>	<u>47,320</u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
IMS (SDA Reform)

On accounts for the year
ended

31st December 2023

Charity no
(if any)

1135749

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination, which gives me cause to believe that in, any material respect:

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

** Please delete the words in the brackets if they do not apply.*

Signed:

P

Date: 01/09/2024

Name:

Chris Regan

Relevant professional
qualification(s) or body
(if any):

MAAT, ATT.

Address:

Citygate House, r/o 197-199 Baddow Road

Chelmsford

Essex CM2 7PZ

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.