

GETHSEMANE MIRACLE MINISTRIES

England & Wales - Charity number 1145001

Details

Status Registered

Legal form Other

Registered 2011-12-09

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

Contact

Address 5d Towpath Walk
Homerton
London
E9 5HX

Phone 02085109027

Email SAMUELBOATENG41@YAHOO.CO.UK

Activities

Objects: THE OBJECTS OF THE CHURCH ARE FOR THE PUBLIC BENEFIT:- 3.1.1 TO ADVANCE THE CHRISTIAN FAITH IN ACCORDNACE WITH THE STATEMENT OF BELIEFS IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT; 3.1.2 TO RELIEVE SICKNESS AND FINANCIAL HARDHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND, INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORKD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT; AND 3.1.3 TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT. 3.2 THE TRUSTEES MUST USE THE INCOME AND MAY USE THE CAPITAL OF THE CHURCH IN PROMOTING THE OBJECTS.

Activities: Advancement of the Christian faithRelief of sickness and financial hardshipsPromotion of good health be the provision of funds, goods and services through counselling and other support.

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£29,880	£15,695	-	-
2023-12-31	£19,501	£34,979	-	-
2022-12-31	£24,306	£20,264	-	-
2021-12-31	£25,648	£29,215	-	-
2020-12-31	£24,994	£20,343	-	-

Trustees

Name	Role	Appointed
Rev SAMUEL BOATENG	Chair	2011-06-04
Ernestina Derrick Arko		2024-12-07
KWABENA ASUO		2011-06-04
SAMUEL AKOTO		2011-06-04

GETHSEMANE MIRACLE MINISTRIES

England & Wales - Charity number 1145001

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
GETHEMANE MIRACLE MINISTRIES

No (if any)
1145001

CC16a

Receipts and payments accounts

For the period from	Period start date 1/1/2024	To	Period end date 31/12/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
TITHES & OFFERING	4,181	-	-	4,181	19,500
GIFT AID	4,314	-	-	4,314	-
COLLECTIONS	13,184	-	-	13,184	-
DONATIONS	201	-	-	201	-
INTERNET TRANSFER	8,000	-	-	8,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	29,880	-	-	29,880	19,500
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,880	-	-	29,880	19,500
A3 Payments					
RENT	6,280	-	-	6,280	7,940
BANK CHARGES	169	-	-	169	-
CASH	6,000	-	-	6,000	-
BUILDING PROJECT	2,000	-	-	2,000	-
ACCOUNTANCY	1,246	-	-	1,246	599
DEPRECIATION	-	-	-	-	1,077
INSTRUCTMENTALIST/MUSIC	-	-	-	-	450
TELEPHONE & FAX	-	-	-	-	560
EVAGENLISM	-	-	-	-	8,900
UTILITY	-	-	-	-	310
CHARITABLE DONATIONS	-	-	-	-	4,401
ADMINISTRATIVE EXPENSE	-	-	-	-	1,660
CHURCH ACTIVITIES	-	-	-	-	8,370
PRINTING, POSTAGE & STATIONERY	-	-	-	-	222
TRAVEL AND TRANSPORT	-	-	-	-	490
Sub total	15,695	-	-	15,695	34,979
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	15,695	-	-	15,695	34,979
Net of receipts/(payments)	14,185	-	-	14,185	- 15,479
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	76,810	-	-	76,810	92,290
Cash funds this year end	90,995	-	-	90,995	76,811

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-

(agree balances with receipts and payments account(s))

Agreement Error

OK

OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Samuel Boateng	2/4/2025
	Kwabena Asuo	2/4/2025



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A Independent Examiner's Report

**Report to the
trustees/members of**

GETHSEMANE MIRACLE MINISTRIES

**On accounts for the year
ended**

31/12/2024

**Charity no
(if any)**

1145001

Set out on pages

Pages 1 & 2

(remember to include the page numbers of additional sheets)

**Responsibilities and basis of
report**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:


- accounting records were not kept in accordance with section 130 of the Act
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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.*

**Independent
examiner's statement**

Signed:



Date:

02/04/2025

Name:

TONY JIKA

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

B.Tech; MBA; AAT Dip - Accountancy & Book-Keeping.

Address:

17 Buttermere Court

Grayrigg Road

Maidenbower

RH10 7PD

Section B

Disclosure

Only complete if the examiner needs to highlight 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

A large, empty rectangular box with a thin black border, intended for the user to provide details as requested in the text to the left. The box is currently blank.



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2024		Day 31	Month 12	Year 2024

Section A Reference and administration details

Charity name

GETHSEMANE MIRACLE MINISTRIES

Other names charity is known by

Registered charity number (if any)

1145001

Charity's principal address

5D Towpath Walk

Homerton

London

Postcode

E9 5HX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Samuel Boateng	Chair		
2	Kwabena Asuo	Trustee		
3	Samuel Antwi Akoto	Trustee		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation whose only voting members are its charity trustees
Trustee selection methods (eg. appointed by, elected by)	<p>Appointment of charity trustees</p> <p>1) Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p>

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

- a) To advance the Christian faith in accordance with the statement in such ways in such parts of the United Kingdom or the world as the Church Council from time to time may deem fit.
- b) To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counseling and support in such ways in such parts of the United Kingdom or the world as the Church Council from time to time may deem fit
- c) To advance education in such ways in such parts of the United Kingdom or the world as the Church Council from time to time may deem fit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- a) The church maintained its multi-cultural status. Congregants are made of multi-racial people.
- b) Hospital and home visitation for the community and church members.
- c) Financial assistance for the needy in the community and the church.
- d) Counselling children with problems and various issues.
- e) Youth Development Programs in self-confidence and Christian values.
- f) Evangelism through the community.
- g) The Church continues to support the members and the community in their spiritual and physical needs.
- h) The pastors have initiated the use of social media (Facebook) to preach to the world.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We have maintained and built on the achievements of the previous financial year.

- a) The church maintained its multi-cultural status. Congregants are made of multi-racial people.
- b) Hospital and home visitation for the community and church members.
- c) Financial assistance for the needy in the community and the church.
- d) Counselling children with problems and various issues.
- e) Youth Development Programs in self-confidence and Christian values.
- f) Evangelism through the community.
- g) The Church continues to support the members and the community in their spiritual and physical needs.
- h) The pastors have initiated the use of social media (Facebook) to preach to the world.

Section E

Financial review

Brief statement of the charity's policy on reserves

Church Finances:

The church finance committee was responsible for the financial planning during the year. The church was able to raise £29,880 within the year and incurred a total of £15,695. This resulted in a net income of £14,185.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Samuel Boateng	Kwabena Asuo
Position (eg Secretary, Chair, etc)	Chair	Trustee

Date 02-04-2025

GETHSEMANE MIRACLE MINISTRIES

England & Wales - Charity number 1145001

Accounts

GETHSEMANE MIRACLE MINISTRIES

Trustees Report & Accounts **31st December, 2021**

Presented to: Church Council

Gethsemane Miracle Ministries
Flat D
5 Towpath Walk
London
E9 5HX

GETHSEMANE MIRACLE MINISTRIES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER, 2021.

The trustees of the charity present their report with the financial statements of the charity for the year ended 31st DECEMBER, 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS:

Registered Charity Number: 1145001

Registered Office: Flat D
5 Towpath Walk
London
E9 5HX

Trustees:

Rev Samuel Boateng	Trustee (Chairman)
Mr Samuel Akoto	Trustee
Mr Kwabena Asuo	Trustee

Independent Examiners:

Kaxton Advisory Ltd
Suite 6
The Generator Business Centre
Surrey
CR4 3FH

Bankers:

HSBC
Westfield Stratford City
Leyton Road
Stratford
London
E15 1AA

STRUCTURE, GOVERNANCE AND MANAGEMENT:

Governance

The church is governed by a Constitution and the Church Council, as defined by the Charities Act 2011.

Membership of trustee board:

The trustees of the charity are also voluntary trustees for the purposes of charity law and under the charity's Constitution are known as members of the Trustees Board.

Induction and training of trustees

All trustees are familiar with the practical work of the church and have undertaken training to support their role.

Organizational structure

The Trustee Board meets quarterly, and a quarterly feedback report is given at each meeting. The Pastor has the responsibility for the day to day operational management of the church supported by the Assistant Pastor elected by the church.

Risk management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Internal control risks are minimized by the implementation of procedures for authorization of all transactions and projects. Procedures and risk assessments are in place to ensure compliance with Health and Safety of volunteers; members; children; and visitors to the church

OBJECTIVES AND ACTIVITIES:

Objectives- For the Benefit of the public

- a) To advance the Christian faith in accordance with the statement in such ways in such parts of the United Kingdom or the world as the Church Council from time to time may deem fit.
- b) To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counseling and support in such ways in such parts of the United Kingdom or the world as the Church Council from time to time may deem fit
- c) To advance education in such ways in such parts of the United Kingdom or the world as the Church Council from time to time may deem fit.

ACHIEVEMENTS AND PERFORMANCE:

Achievements:

- a) The church maintained its multi-cultural status. Congregants are made of multi-racial people.
- b) Hospital and home visitation for the community and church members.
- c) Financial assistance for the needy in the community and the church.
- d) Counseling children with problems and various issues.
- e) Youth Development Programs in self-confidence and Christian values.
- f) Evangelism through the community.
- g) The Church continues to support the members and the community in their spiritual and physical needs.
- h) The pastors have initiated the use of social media (Facebook) to preach to the world.

FINANCIAL REVIEW:

Church Finances:

The church finance committee was responsible for the financial planning during the year. The church was able to raise **£25,648** within the year comprising Offering, Tithe and Donation of **£20,548** and Gift aid receipt of **£5,100**. This resulted in a deficit of **£3,567**.

The total administrative expenses increased from **£20,343** to **£29,215** because of prudent measures implemented by the church finance team. Members are encouraged to donate generously so the church can achieve its objects.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice (UK GAAP).

Charity law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charitable company and of the surplus or deficit of the charitable company for that period. In preparing those financial statements, the trustees are required to

1. Select suitable accounting policies and then apply them consistently;
2. Make judgments and estimates that are reasonable and prudent;
3. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

STATEMENT AS TO DISCLOSURE OF INFORMATION TO INDEPENDENT EXAMINERS

So far as the trustees are aware, there is no relevant information of which the charity's independent examiners are unaware, and each trustee has taken all the steps that they ought to have taken as a trustee in order to make them aware of any examination information and to establish that the charity's independent examiners are aware of that information.

INDEPENDENT EXAMINERS

The independent examiners, Kaxton Advisory Ltd., will be proposed for re-appointment at the forthcoming Annual General Meeting.

On Behalf of the Board:


.....

Rev Samuel Boateng

8th July 2022.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GETHSEMANE MIRACLE MINISTRIES

I report on the accounts of the Church for the year ended 31st December, 2021 which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on pages 9 to 12

This report is made solely to the Trustees Board in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Church and the Church's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

The Church's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioner (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner.

An examination includes a review of the accounting records kept by the Church 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.

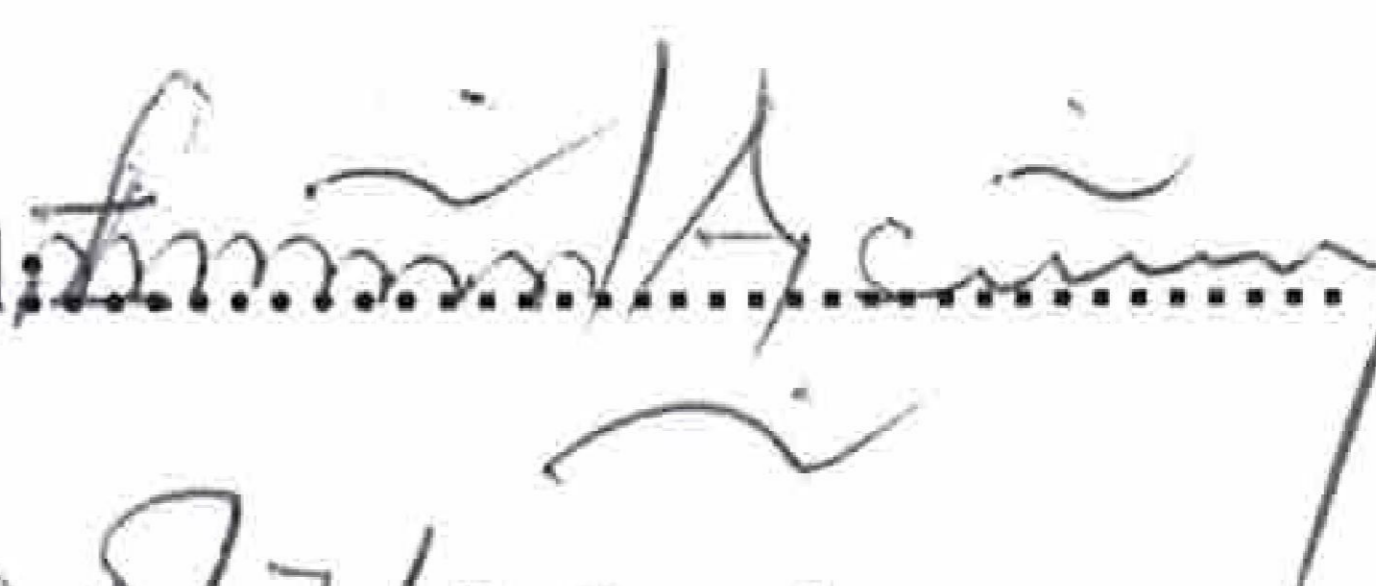
Independent Examiner's statement

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
 to keep accounting records in accordance with Section 130 of the Charities Act ;and
 to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**EMMANUEL ASHLEY. MSc. ACCA
KAXTON ADVISORY LTD
SUITE 6
THE GENERATOR BUSINESS CENTRE
SURREY
CR4 3FH**

**Kaxton
Advisory**

Signed: 
28/7/2022

GETHSEMANE MIRACLE MINISTRIES INT
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2021

		2021	2020
	Note	General £	Total £
INCOMING RESOURCE	2		
Voluntary Income		20,548	17,811
Other Income		5,100	7,183
Total		25,648	24,994
RESOURCE EXPENDED	3		
Charitable Expenditure			
Management and Administration		29,215	20,343
Total		29,215	20,343
Net Incoming Resources		(3,567)	4,651
Balance Brought Forward		95,354	90,702
Transfers		-	-
Balance Carried Forward		91,787	95,354

GETHSEMANE MIRACLE MINISTRIES
BALANCE SHEET AS AT 31ST DECEMBER 2021

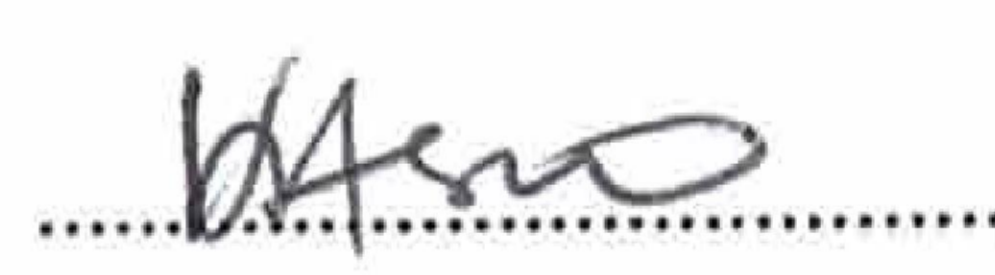
		2021	2020
	<u>Note</u>	<u>£</u>	<u>£</u>
Non-Current Assets			
Tangible Assets	4	7,299	3
		<u>7,299</u>	<u>3</u>
Current Assets			
Bank (Natwest)	5	84,988	95,751
		<u>84,988</u>	<u>95,751</u>
Creditors: Amount falling due within 1 year	6	500	400
		<u>84,488</u>	<u>95,351</u>
Net Current Assets		<u>84,488</u>	<u>95,351</u>
Net Assets		<u>91,787</u>	<u>95,354</u>
Funds			
General		91,787	95,354
		<u>91,787</u>	<u>95,354</u>

Approved by the board Council on 18/7/2022 And signed on its behalf by

Rev. Samuel Boateng
(Pastor in Charge)



(Treasurer)



NOTES TO THE FINANCIAL STATEMENTS:

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable accounting standards and the Charities SORP.

Basis of Accounting:

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the Church Council is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of church members.

Incoming Resources:

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

Gifts donated for resale are included as incoming resources within the activities for generating funds when they are sold.

Income from investment is included in the year in which it is receivable.

Resources Expended:

Expenditure is recognized on the accrual basis as a liability is incurred.

Charitable expenditure comprises of those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

GETHSEMANE MIRACLE MINISTRIES

NOTES TO THE FINANCIAL STATEMENTS - 31ST DECEMBER, 2021

2 Incoming Resources

			2021	2020
	General	Restricted	Total	Total
			£	£
Voluntary Income				
General Fund				
Tithe	7,149	-	7,149	6,519
Offering	12,299	-	12,299	9,833
Other Donations	1,100	-	1,100	1,459
Gift Aid Receipt	5,100	-	5,100	7,183
	25,648	-	25,648	24,994
Total	25,648	-	25,648	24,994

GETHSEMANE MIRACLE MINISTRIES

NOTES TO THE FINANCIAL STATEMENTS - 31ST DECEMBER, 2021

3. RESOURCES EXPENDED

		2021	2020
	Management & Admin	Total	Total
	£	£	£
Rent - Church Hall	17,765	17,765	16,500
Depreciation	1,824	1,824	683
Instrumentalist/Music	300	300	300
Telephone & Fax	320	320	200
Evangelism	3,987	3,987	-
Utility	198	198	760
Charitable Donation	1,784	1,784	-
Accountancy	500	500	400
Administrative Expense	1,265	1,265	984
Church Activities	880	880	254
Printing, Postage & Stationery	78	78	60
Travel and Transport	315	315	202
	<u>29,215</u>	<u>29,215</u>	<u>20,343</u>

GETHSEMANE MIRACLE MINISTRIES

NOTES TO THE ACCOUNTS - 31ST DECEMBER 2021

4: FIXED ASSETS

	<u>PA System</u>	<u>Musical Instruments</u>	<u>Office Equipment</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Cost	259	3,420	228	3,907
Additions	3,030	3,850	2,240	9,120
Disposal	-	-	-	-
Balance as at 31st December 2021	3,289	7,270	2,468	13,027
Depreciation/Rate				
As at 1st January, 2021	258	3,419	227	3,904
Charge for the year	606	770	448	1,824
Balance as at 31st December 2021	864	4,189	675	5,728
Net Book Value				
As at 1st January, 2021	1	1	1	3
As at 31st December 2021	2,425	3,081	1,793	7,299

5. Bank & Cash Balances

	2021	2020
	£	£
Natwest Bank - Current A/c	84,988	95,751
	84,988	95,751

6. Accrued Creditors:

	2021	2020
	£	£
Accountancy	499	499
Examination	300	300
Discount	(299)	(399)
	500	400