



## SPG BUSINESS SERVICES LTD

*Partnering with your business!*

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EL-GIBBOR WORSHIP CITY | CHARITY NUMBER 1147689 | Date: 07 April 2022

PUBLIC ADDRESS: Flat 5, Farmstead Court, 6 Melbourne Road, Wallington, SM6 8SY

### Trustees Annual Report for the year ended 31st May 2021

I report on the financial statements of the charity for the year ended 31 May 2021.

### Respective responsibilities of Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not a requirement for this year under section 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed.

It is my responsibility therefore to:

- examine the accounts under section 145 of the 2011 Act;
- 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
- 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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements 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 financial statements 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 trustees have not met the requirements to ensure that:

- proper accounting records are kept in accordance with section 130 of the 2011 Act; and
- financial statements are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or

2. to which, in my opinion, attention should be drawn to enable a proper understanding of the financial statements to be reached.

Signature:

Adonis Sithole BSc. (Hons.), MBA, FCCA (1318526)



EL-GIBBOR WORSHIP CITY		1147689		CC16a
Receipts and payments accounts				
For the period from	Jun-20	To	May-21	

## 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 £
<b>A1 Receipts</b>					
Church Donations	47,300	-	-	47,300	22,919
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>47,300</b>	<b>-</b>	<b>-</b>	<b>47,300</b>	<b>22,919</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>47,300</b>	<b>-</b>	<b>-</b>	<b>47,300</b>	<b>22,919</b>
<b>A3 Payments</b>					
Instru. & Misc.				-	2,490
Place or Mtg. Rent (Sutton Baptist Church)				-	6,635
Apostle Honorarium	11,859			11,859	12,047
Miscellaneous				-	163
Accountant		-	-	-	1,000
<b>Sub total</b>	<b>11,859</b>	<b>-</b>	<b>-</b>	<b>11,859</b>	<b>22,335</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>11,859</b>	<b>-</b>	<b>-</b>	<b>11,859</b>	<b>22,335</b>
<b>Net of receipts/(payments)</b>	<b>35,441</b>	<b>-</b>	<b>-</b>	<b>35,441</b>	<b>584</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>£2,031.15</b>	<b>-</b>	<b>-</b>	<b>2,031</b>	<b>1,903</b>
<b>Cash funds this year end</b>	<b>37,472</b>	<b>-</b>	<b>-</b>	<b>37,472</b>	<b>2,487</b>

## 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 £
<b>B1 Cash funds</b>	Cash @ Bank	37,472	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>37,472</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
				-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval



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**EL-GIBBOR WORSHIP CITY | CHARITY NUMBER 1147689 | Date: 07 April 2022**

**PUBLIC ADDRESS: Flat 5, Farmstead Court, 6 Melbourne Road, Wallington, SM6 8SY**

### **Trustees Annual Report for the year ended 31st May 2021**

I report on the financial statements of the charity for the year ended 31 May 2021.

### **Respective responsibilities of Trustees and Independent Examiner**

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not a requirement for this year under section 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed.

It is my responsibility therefore to:

- examine the accounts under section 145 of the 2011 Act;
- 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
- 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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements 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 financial statements 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 trustees have not met the requirements to ensure that:

- proper accounting records are kept in accordance with section 130 of the 2011 Act; and
- financial statements are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or

2. to which, in my opinion, attention should be drawn to enable a proper understanding of the financial statements to be reached.

**Signature:**

Adonis Sithole BSc. (Hons.), MBA, FCCA (1318526)