



SPG BUSINESS SERVICES LTD

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EL-GIBBOR WORSHIP CITY | CHARITY NUMBER 1147689 | Date: 12 June 2023

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

Trustees Annual Report for the year ended 31st May 2022

I report on the financial statements of the charity for the year ended 31 May 2022.

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-21	To	May-22	

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					
Church Donations	17,667	-	-	17,667	42,507
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	17,667	-	-	17,667	42,507
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,667	-	-	17,667	42,507
A3 Payments					
Apostle Queeneth Honorarium & Prophet Vusi Honorarium	4,956	-	-	4,956	3,750
Apostle Queeneth Honorarium , Prophet Vusi Honorarium , Omo's Bereavement & Pastor Tinayes Honorarium	22,120	-	-	22,120	1,150
Apostle Queeneth Honorarium , Prophet Vusi Honorarium & CCLI	750	-	-	750	859
Apostle Queeneth Honorarium , Prophet Vusi Honorarium & Christmas Purchases	1,150	-	-	1,150	1,250
Apostle Queeneth Honorarium , Prophet Vusi Honorarium & Guest Speakers Honorarium	5,000	-	-	5,000	1,250
Apostle Queeneth Honorarium , Prophet Vusi Honorarium & Mother's Day Celebration Gifts	2,715	-	-	2,715	910
Apostle Queeneth Honorarium , Prophet Vusi Honorarium & Apostle Queeneth B'Day Celebration	2,146	-	-	2,146	1,440
Guest Speaker Honorarium , Apostle Queeneth Honorarium & Prophet Vusi Honorarium	2,376	-	-	2,376	1,250
	-	-	-	-	-
Sub total	41,213	-	-	41,213	11,859
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	41,213	-	-	41,213	11,859
Net of receipts/(payments)	- 23,546	-	-	- 23,546	30,648
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	£35,685.43	-	-	35,685	1,903
Cash funds this year end	12,139	-	-	12,139	32,550

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	Cash @ Bank	12,139	-	-
		-	-	-
		-	-	-
	Total cash funds	12,139	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
				-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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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