

## **Trustees Annual Report**

We the trustees submit an accurate description of our charitable activities during the year, together with a full set of accounts and an independent examiners statement.

Believing unerringly in the inspiration and infallibility of the Scriptures, South West Pentecostal Alliance has continually sought to advance the Christian faith in Sidmouth, throughout the UK and overseas, with sound Biblical teaching.

Evangel Church Sidmouth maintains a solid home base for the ministry from which teachers are sent to speak with numerous church groups and organisations throughout the region, up and down the country and across the world and the Trustees have been greatly encouraged by strong growth at home in Sidmouth. However, in regard to the work further afield, during the past year there has been a greater reliance on the recording ministry and distribution of teachings via the internet and on CD. This is due to the COVID-19 pandemic, which has at times, curtailed the ability to meet in person. This also caused the suspension of the South West Bible Week.

Continuing to work in association with such groups as Prayer for Israel and Christian Ministerial Fellowship International, the charity also supports ministries overseas, in Israel and Africa. Once again, a significant donation was made to an orphanage school in Kenya, although no personal overseas visits were able to be made. Closer to home and should COVID restrictions begin to ease in the forthcoming year, the Trustees have identified strong opportunities to support the furtherance of the Christian gospel in the Torbay area and work is currently underway to establish an organisational structure there. This will come under the umbrella of the charity and firmly meets its objectives.

# Sidmouth Evangel Pentecostal Alliance

Financial Activities  
April 2020 - March 2021

	TOTAL
Income	
4000 General Donations	23,209.30
4300 Gift Aid Reclaim	3,848.87
4500 Stewardship Donations	2,150.00
4610 CD Income	105.00
<b>Total Income</b>	<b>£29,313.17</b>
Cost of Sales	
5000 Grants	792.50
5002 Grants-Prayer for Israel	1,200.00
5005 Recording Materials	67.55
<b>Total Cost of Sales</b>	<b>£2,060.05</b>
<b>TOTAL</b>	<b>£27,253.12</b>
Expenditures	
7100 Meeting Rooms	1,350.00
7101 Brook House	13,750.00
7401 Vehicle Expenses	462.58
7500 Sundry Expenses	69.00
7502 Computer Expenses	144.00
7600 Bookkeeping	693.00
7601 Printing, Postage and Stationery	296.82
7605 Membership Fees	179.00
7610 Insurance	195.00
7620 Licences	80.00
Payroll Expenses	3,000.00
<b>Total Expenditures</b>	<b>£20,219.40</b>
<b>NET OPERATING INCOME</b>	<b>£7,033.72</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£7,033.72</b>

**Independent Examiner's Report to the Trustees of  
SOUTH WEST PENTECOSTAL ALLIANCE  
For the year ended 31 March 2021**

This report is on the accounts of the trust for the year ended 31 March 2021, which are set out in the previous page.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees 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 Commission (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 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 the 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.



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