

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF:
SOLUTION HOUSE (Charity No: 1151683)

We have examined and reported on the accounts of **SOLUTION HOUSE CHURCH** for the year ended 24 February 2022 which are set out on pages 2 to 5.

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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

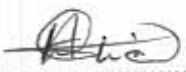
It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement 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 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acthave 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.

Sign: 

Date: 27/01/2023

Name: William Boamah Amankwah (FFA, FFTA)

Professional Body: Institute of Financial Accountants

CHARITY NUMBER: 1151683

SOLUTION HOUSE

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
24 FEBRUARY 2022**

SOLUTION HOUSE

Charity Information

Trustees: Vivian Oberetin
Anna James
Beauti Osahon

Address: Unit 3
Selinas Lane
Dagenham
RM8 1QH

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SOLUTION HOUSE
Receipts and Payments Accounts for the Year Ended
24 February 2022

				2022	2021
	Unrestricted	Restricted	Designated	Total	Total
<u>Incoming Resources</u>	funds	funds	funds	funds	funds
	£	£	£	£	£
Unrestricted Income (Grant)	-	-	-	-	-
Offering & Donation	141,655	-	-	141,655	85,012
Gift Aid	88,651	-	-	88,651	-
Other Income	-	-	-	-	0
Bank Interest Received	2	-	-	2	7
Total incoming resources	230,308	-	-	230,308	85,019
Resources Expended					
Rent	67,100	-	-	67,100	20,000
Charitable Activities Costs	2,600	-	-	2,600	22,300
Print, Post & Stationery & Publicity	-	-	-	-	4,500
Instrumentalists	44,150	-	-	44,150	15,600
Allowance (Pastors & Guest)	10,800	-	-	10,800	10,200
Building Repairs & Renovation	-	-	-	-	-
Professionery & Accountancy Fee	1,200	-	-	1,200	500
Support (Voluntary) Costs	42,800	-	-	42,800	1,000
Equipment (Purchase, Repairs, etc)	7,500	-	-	7,500	4,600
Events & Conferences	29,700	-	-	29,700	-
Training	-	-	-	-	-
Miscellaneous & Cleaning Expenses	24,900	-	-	24,900	5,800
Travel & Subsistence	-	-	-	-	-
Total resources expended	230,750	-	-	230,750	84,500
Net Income (Deficit)	- 442	-	-	-442	519
Transfers between funds	-	-	-	-	-
Adjustment to opening balance	-	-	-	-	-
Total funds brought forward at 25/02/20	3,203	-	-	3,203	3203
Total funds carried forward at 24/02/21	2,761	-	-	2,761	3,722

SOLUTION HOUSE
Statement of Assets and Liabilities as at 24 February 2022

	<u>NOTES</u>		<u>2022</u>	<u>2021</u>
<u>Fixed Assets</u>			<u>Value</u>	<u>Value</u>
		£	£	£
			Optional	
Tangible fixed assets:(Optional)	1a		-	
Office equipment:				
4 Computers				
6 Laptops				
2 Printers				
 <u>Current assets</u>				
Stock		-		
Debtors/Receivables		-		
Cash in hand		2,761		3,632
Cash at bank		<u>0</u>		<u>90</u>
		2,761		3,722
 <u>Current Liabilities</u>				
Creditors		-		-
Amounts Falling due within One year:		<u>-</u>		
Net Current Assets		2,761	2,761	3,722
 Amounts falling due after more than one year			-	
 TOTAL NET ASSETS			<u>2,761</u>	<u>3,722</u>
 <u>Represented by:</u>				
Restrict funds			-	
General funds			<u>2,761</u>	<u>3,722</u>
TOTAL FUNDS			<u>2,761</u>	<u>3,722</u>

The accounts were approved by the board on.....

.....
Vivian Oberetin
(Chair)

SOLUTION HOUSE
Notes to the Financial Statements for the year ended
24 February 2022

1. ACCOUNTING POLICIES

Basis of Preparation

The accounts have been prepared in accordance with applicable accounting standards and the Charity Regulations 2008 using the Receipts & Payments basis.

Incoming Resources

Donations and grants are accounted for when receivable. Gifts and services in kind are included at a reasonable estimate of their gross value to the Charity or Organisation. Intangible income (such as rent free accommodation) is included in the Statement of Financial Activities where a third party is bearing the cost of supplying the resources and the resources can be valued.

Resources Expended

Costs comprise direct expenditure including staff costs attributable to the activity and where cost cannot be directly attributed they are allocated to activities on a basis consistent with the time spent on the various departments.

Expenditure is allocated to one of five functional categories that reflect the specific activities of the charity.

(a) Cost of Generating Funds-the cost incurred both direct and indirect in generating income for the charity

(b) Support Cost - These are mainly expenses paid to various volunteers who help in the office.

(c) Management and Administration - include costs attributable to the management of the charity's assets, administration of the charity and compliance with statutory requirement along with costs of managing charitable projects.

Accumulated Funds

Restricted funds are subject to specific conditions by donor(s) as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

Designated funds comprise funds, which have been set-aside at the discretion of the trustees for specific purposes.

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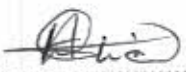
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