



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

Charity Name

EBENEZER (STROUD)

On accounts for the year
ended

31ST MARCH 2021

Charity no
(if any)

1157298

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2021**.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent
examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 or
- 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.

Signed:

Date:

27-1-22

Name:

PHIL SHEPPARD

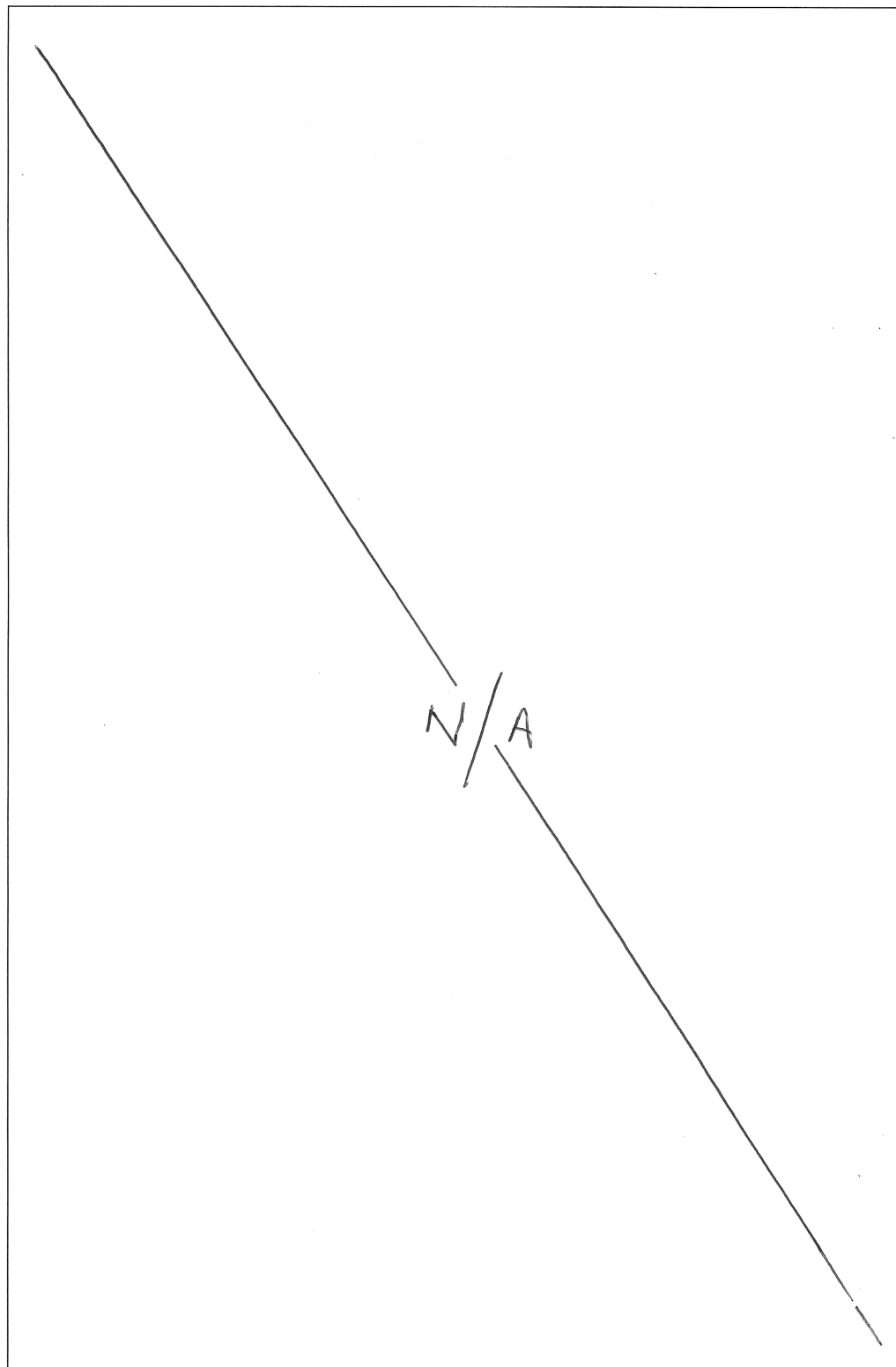
Relevant professional
qualification(s) or body
(if any):

Address:

LYN NIBLETT BOOKKEEPING SERVICES LIMITED
45 HIGH STREET, STROUD, GLOS, GL5 1AN

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 to disclose.



**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
EBENEZER STROUD**

EBENEZER STROUD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

The trustees who are also directors of the Charitable Incorporated Organisation present their report with the financial statements of the charity for the year ended 31 March 2021 in accordance with the Charities Act 2011.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number:

1157298

Registered Office:

Farmhill Church
Farmhill Lane
Paganhill
Stroud
Gloucestershire
GL5 4BX

Trustees:

David Guy

Governing document and legal status:

The Charitable Incorporated Organisation is controlled by its Constitution.

Ebenezer Stroud is a Registered Charity and Charitable Incorporated Organisation and is regulated by charity law. We are governed by our Constitution of March 2015.

Ebenezer Stroud
(Charity No: 1157298)

Income & Expenditure

As at 31 March 2021

31 March 2020

Details	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Income				
Donations & Sponsors	160.00		160.00	1,036.00
Grants	4,000.00		4,000.00	4,000.00
Rental Income	37,552.11		37,552.11	36,220.17
Membership	1,014.00		1,014.00	2,092.00
Other Income	0.00		0.00	0.00
	<u>42,726.11</u>	<u>0.00</u>	<u>42,726.11</u>	<u>43,348.17</u>
Expenses				
Book-keeping & Accounts	96.00		96.00	172.80
Cleaning	0.00		0.00	110.00
Council Tax	3,750.93		3,750.93	3,605.07
Depreciation of Assets	0.00		0.00	0.00
Electricity & Gas	7,473.48		7,473.48	6,849.81
Food & household	202.10		202.10	568.95
Furniture & household appliances	0.00		0.00	55.00
Gardening Expenses	0.00		0.00	0.00
Insurance	162.39		162.39	2,999.20
IT Hardware & Software	104.22		104.22	63.12
Miscellaneous Expenditure	426.00		426.00	897.79
Printing and Office Stationery & Equip	0.00		0.00	84.12
Project Expenses	0.00		0.00	1,726.00
Rent	20,400.00		20,400.00	21,751.00
Salaries & National Insurance	0.00		0.00	0.00
Telephones & Broadband	863.02		863.02	985.76
Travel	0.00		0.00	440.00
TV Licence	315.00		315.00	309.00
Water	457.57		457.57	1,059.44
	<u>34,250.71</u>	<u>0.00</u>	<u>34,250.71</u>	<u>41,677.06</u>
Surplus/Deficit	8,475.40	0.00	8,475.40	1,671.11
Total Funds Brought Forward	6,987.57	0.00	6,987.57	5,316.46
Total Funds Carried Forward	15,462.97	0.00	15,462.97	6,987.57

LYN WIDLETT BOOKKEEPING
SERVICES LIMITED
45 HIGH STREET
STROUD
GLOS
GL5 1AN



27/1/22

Ebenezer Stroud
(Charity No: 1157298)

Balance Sheet

As at 31 March 2021

Details

31 March 2020

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Fixed Assets	0.00		0.00	0.00
Current Assets				
Cash at bank & in hand	14,291.72	0.00	14,291.72	4,921.32
Debtors	1,171.25		1,171.25	2,066.25
Total Current Assets	15,462.97	0.00	15,462.97	6,987.57
Current Liabilities				
Accrued Expenditure	0.00		0.00	0.00
Deferred Income	0.00		0.00	0.00
Loans Outstanding	0.00		0.00	0.00
Creditors	0.00		0.00	0.00
Total Current Liabilities	0.00	0.00	0.00	0.00
Net Current Assets	15,462.97	0.00	15,462.97	6,987.57
Total Assets less Liabilities	15,462.97	0.00	15,462.97	6,987.57
Funds				
Unrestricted Funds			15,462.97	6,987.57
Restricted Funds			0.00	0.00
			15,462.97	6,987.57

Signed:

Company Director

LYN NISLETT BOOKKEEPING
SERVICES LIMITED
45 HIGH STREET
STROUD
GLOS
GL5 1AN



27/1/22