



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

EBENEZER (STROUD)

On accounts for the year  
ended

31<sup>ST</sup> MARCH 2022

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 DD / MM / YYYY.

Responsibilities and  
basis of report

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

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 all the applicable Directions given by the Charity Commission  
under section 145(5)(b) of the Act.

Independent  
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to  
undertake the examination by being a qualified member of [insert name of  
applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have  
come to my attention in connection with the examination (other than that  
disclosed below \*) which gives me cause to believe that in, any material  
respect:

- the accounting records were not kept in accordance with section 130  
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements  
concerning the form and content of accounts set out in the Charities  
(Accounts and Reports) Regulations 2008 other than any requirement  
that the accounts give a 'true and fair' view which is not a matter  
considered as part of an independent examination.

I have no concerns and have come across no other matters in connection  
with the examination to which attention should be drawn in this report 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:

26-1-23

Name:

PHIL SHEPPARD

Relevant professional  
qualification(s) or body

(if any):

Address:

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

## Section B

## Disclosure

Only complete if the examiner needs to highlight material 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.

NONE

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022  
FOR  
EBENEZER STROUD**

**EBENEZER STROUD**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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 2022 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 2022**

**31 March 2021**

<b>Details</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds £</b>	<b>Total Funds £</b>
<b>Income</b>				
Donations & Sponsors	0.00		0.00	160.00
Grants	2,000.00		2,000.00	4,000.00
Rental Income	32,135.23		32,135.23	37,552.11
Membership	2,204.50		2,204.50	1,014.00
Other Income	8.07		8.07	0.00
	<u>36,347.80</u>	<u>0.00</u>	<u>36,347.80</u>	<u>42,726.11</u>
<b>Expenses</b>				
Book-keeping & Accounts	96.00		96.00	96.00
Cleaning	0.00		0.00	0.00
Council Tax	3,910.60		3,910.60	3,750.93
Electricity & Gas	9,837.20		9,837.20	7,473.48
Food & household	388.36		388.36	202.10
Furniture & household appliances	0.00		0.00	0.00
Gardening Expenses	0.00		0.00	0.00
Insurance	0.00		0.00	162.39
IT Hardware & Software	48.29		48.29	104.22
Miscellaneous Expenditure	250.75		250.75	426.00
Printing and Office Stationery & Equip	0.00		0.00	0.00
Project Expenses	0.00		0.00	0.00
Rent	20,400.00		20,400.00	20,400.00
Salaries & National Insurance	0.00		0.00	0.00
Telephones & Broadband	711.03		711.03	863.02
Travel	0.00		0.00	0.00
TV Licence	323.00		323.00	315.00
Water	863.24		863.24	457.57
	<u>36,828.47</u>	<u>0.00</u>	<u>36,828.47</u>	<u>34,250.71</u>
<b>Surplus/Deficit</b>	<b>-480.67</b>	<b>0.00</b>	<b>-480.67</b>	<b>8,475.40</b>
<b>Total Funds Brought Forward</b>	<b>15,462.97</b>	<b>0.00</b>	<b>15,462.97</b>	<b>6,987.57</b>
<b>Total Funds Carried Forward</b>	<b><u>14,982.30</u></b>	<b><u>0.00</u></b>	<b><u>14,982.30</u></b>	<b><u>15,462.97</u></b>

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



26/1/23

**Ebenezer Stroud**  
**(Charity No: 1157298)**

**Balance Sheet**

**As at 31 March 2022**

**Details**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds £</b>	<b>31 March 2021 Total Funds £</b>
<b>Fixed Assets</b>	0.00		0.00	0.00
<b>Current Assets</b>				
Cash at bank & in hand	18,784.80	0.00	18,784.80	14,291.72
Debtors	697.50		697.50	1,171.25
<b>Total Current Assets</b>	19,482.30	0.00	19,482.30	15,462.97
<b>Current Liabilities</b>				
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	4,500.00		4,500.00	0.00
<b>Total Current Liabilities</b>	4,500.00	0.00	4,500.00	0.00
<b>Net Current Assets</b>	14,982.30	0.00	14,982.30	15,462.97
<b>Total Assets less Liabilities</b>	14,982.30	0.00	14,982.30	15,462.97
<b>Funds</b>				
Unrestricted Funds			14,982.30	15,462.97
Restricted Funds			0.00	0.00
			14,982.30	15,462.97

**Signed:**

**Company Director**

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



26/1/23