



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

EBENEZER (STROUD)

On accounts for the year
ended

31ST MARCH 2023

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 / 2023.

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:

2-1-24

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 2023
FOR
EBENEZER STROUD

EBENEZER STROUD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

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 2023 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 2023

31 March 2022

| Details | Unrestricted Funds £ | Restricted Funds £ | Total Funds £ | Total Funds £ |
|---|-------------------------------------|-----------------------------------|------------------------------|------------------------------|
| Income | | | | |
| Donations & Sponsors | 470.00 | | 470.00 | 0.00 |
| Grants | 0.00 | | 0.00 | 2,000.00 |
| Rental Income | 28,934.97 | | 28,934.97 | 32,135.23 |
| Membership | 1,520.50 | | 1,520.50 | 2,204.50 |
| Other Income | 0.00 | | 0.00 | 8.07 |
| | <u>30,925.47</u> | <u>0.00</u> | <u>30,925.47</u> | <u>36,347.80</u> |
| Expenses | | | | |
| Book-keeping & Accounts | 120.00 | | 120.00 | 96.00 |
| Cleaning | 0.00 | | 0.00 | 0.00 |
| Council Tax | 4,034.54 | | 4,034.54 | 3,910.60 |
| Electricity & Gas | 8,515.93 | | 8,515.93 | 9,837.20 |
| Food & household | 414.00 | | 414.00 | 388.36 |
| Furniture & household appliances | 615.52 | | 615.52 | 0.00 |
| Gardening Expenses | 0.00 | | 0.00 | 0.00 |
| Insurance | 0.00 | | 0.00 | 0.00 |
| IT Hardware & Software | 9.54 | | 9.54 | 48.29 |
| Miscellaneous Expenditure | 453.00 | | 453.00 | 250.75 |
| Printing and Office Stationery & Equipr | 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 | 279.21 | | 279.21 | 711.03 |
| Travel | 0.00 | | 0.00 | 0.00 |
| TV Licence | 318.00 | | 318.00 | 323.00 |
| Water | 971.64 | | 971.64 | 863.24 |
| | <u>36,131.38</u> | <u>0.00</u> | <u>36,131.38</u> | <u>36,828.47</u> |
| Surplus/Deficit | -5,205.91 | 0.00 | -5,205.91 | -480.67 |
| Total Funds Brought Forward | 14,982.30 | 0.00 | 14,982.30 | 15,462.97 |
| Total Funds Carried Forward | <u>9,776.39</u> | <u>0.00</u> | <u>9,776.39</u> | <u>14,982.30</u> |

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



2/1/24

Ebenezer Stroud
(Charity No: 1157298)

Balance Sheet
As at 31 March 2023
Details

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds £ | 31 March 2022 Total Funds £ |
|--|-------------------------------------|-----------------------------------|------------------------------|--|
| Fixed Assets | 0.00 | | 0.00 | 0.00 |
| Current Assets | | | | |
| Cash at bank & in hand | 8,871.39 | 0.00 | 8,871.39 | 18,784.80 |
| Debtors | 905.00 | | 905.00 | 697.50 |
| Total Current Assets | 9,776.39 | 0.00 | 9,776.39 | 19,482.30 |
| 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 | 4,500.00 |
| Total Current Liabilities | 0.00 | 0.00 | 0.00 | 4,500.00 |
| Net Current Assets | 9,776.39 | 0.00 | 9,776.39 | 14,982.30 |
| Total Assets less Liabilities | 9,776.39 | 0.00 | 9,776.39 | 14,982.30 |
| Funds | | | | |
| Unrestricted Funds | | | 9,776.39 | 14,982.30 |
| Restricted Funds | | | 0.00 | 0.00 |
| | | | 9,776.39 | 14,982.30 |

Signed:

Company Director

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



2/1/24