

**REGISTERED CHARITY NUMBER: 1159807**

**Report of the Trustees and  
Financial Statements for the period ended 31<sup>st</sup> May 2022**

**For  
FOURSQUARE GOSPEL CHURCH  
BIRMINGHAM**

**G A Harris & Co Ltd  
Chartered Accountants  
& Registered Auditors  
Brulimar House  
Jubilee Road  
Middleton  
Manchester  
M24 2LX**

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For the year ended 31 May 2022**

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**Foursquare Gospel Church  
Birmingham**

**Report of the Trustees  
For the year ended 31 May 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 May 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2011.

The trustees have pleasure of submitting their report and the financial statements for the year ended 31 May 2022.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**  
1159807

The church was registered as a charity on 6<sup>th</sup> January 2015 as a charitable incorporated organisation.

The church acquired the assets from its own charity (1111493) on 6<sup>th</sup> January 2015 as per the instruction from the Charity Commission.

**Principal address**

5 Machin Road  
Erdington  
Birmingham  
B23 6DR

**Trustees**  
Elder Adeolu Joseph Borisade  
Shitu Adeyera  
Elizabeth Bolanle Oke  
Samuel Odubanjo  
Boma Edet

**Independent Examiner**

G A Harris & Co Ltd  
Chartered Accountants  
& Registered Auditors  
Brulimar House  
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**Foursquare Gospel Church  
Birmingham**

**Report of the Trustees  
For the year ended 31 May 2022**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**1. OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objectives of the church is to provide church services and fund raising activities which are sensitive to the social and cultural needs of the community. To meet the needs of young school children through recreation, trips, mentoring, counseling, advice, health care needs and community safety scheme.

**Significant activities**

The principal activities of the church are:

Christian worship, Christian outreach program to increase Christian awareness and to spread the gospel of our Lord Jesus Christ and the development of the whole man, spiritually, mentally and physically

**Church History and Status**

Foursquare Gospel Church, Birmingham as a registered charity organisation in the United Kingdom continue to function purely within the scope of its charitable status since its inception and registration.

**Operations**

The church continues to engage in the propagation of the Christian religion to the local, national and international communities within Birmingham and its environs.

As a charity, the church supports:

Projects and goals which are aimed at relieving the effect of poverty on the less privileged, as well as bridging the links among the diverse people of our communities.

**Future strategy and policy**

The trustees are satisfied that the charity has sufficient resources to maintain its current activities and hope that the congregation will grow and increase naturally with time.

**Foursquare Gospel Church  
Birmingham**

**Report of the Trustees  
For the year ended 31 May 2022**

**2. STATEMENT OF TRUSTEES RESPONSIBILITIES**

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

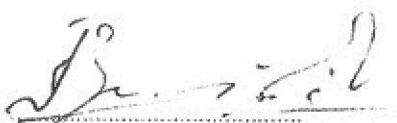
The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2011 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that year. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2011 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the Charity Commission website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**ON BEHALF OF THE BOARD:**

  
Trustee

Date: 07/03/2023

## **Foursquare Gospel Church Birmingham**

### **Independent Examiner's Report to the Trustees of Foursquare Gospel Church Birmingham**

I report on the accounts of Foursquare Gospel Church Birmingham for the year ended 31 May 2022, which are set out on pages 5 to 9.

#### **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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 the 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 you as 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 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.



Date 7/3/23

#### **Gary Harris of G A Harris & co Ltd**

Chartered Accountants & Registered Auditors  
Brulimar House  
Jubilee Road  
Middleton  
Manchester  
M24 2LX

**G.A HARRIS & CO. LTD**  
CHARTERED ACCOUNTANTS  
BRULIMAR HOUSE, JUBILEE ROAD  
MIDDLETON, MANCHESTER, M24 2LX  
TEL: (0161) 655 7012 FAX: (0161) 655 7003

**Foursquare Gospel Church Birmingham**

**Statement of Financial Activities  
For the year ended 31 May 2022**

	Notes	2022 Unrestricted funds £	2021 Unrestricted funds £
<b>INCOMING RESOURCES</b>			
<b>Incoming resources from generated funds</b>			
Voluntary income	2	58,560	46,518
Interest Received		-	2
<b>Total incoming resources</b>		<u>58,560</u>	<u>46,520</u>
<b>RESOURCES EXPENDED</b>			
<b>Charitable activities</b>	3 & 6		
Resources expended on charitable activities		10,245	9,452
<b>Governance costs</b>	4	34,519	28,158
<b>Total resources expended</b>		<u>44,764</u>	<u>37,610</u>
<b>SURPLUS (DEFICIT) FOR THE YEAR</b>		<u>13,796</u>	<u>8,910</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Funds brought forward from previous year</b>		333,859	324,949
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>347,655</u>	<u>333,859</u>

The notes form part of these financial statements

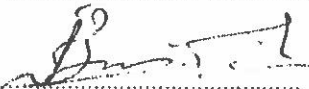
# Foursquare Gospel Church Birmingham

## Balance Sheet at 31<sup>st</sup> May 2022

		2022 Unrestricted Funds	2021 Unrestricted funds
	Notes		
<b>FIXED ASSETS</b>			
Tangible assets	7	316,798	303,450
<b>CURRENT ASSETS</b>			
Cash at bank		40,286	40,475
Debtors		-	135
<b>CREDITORS</b>			
Amounts falling due within one year	8	(9,429)	(10,201)
<b>NET CURRENT ASSETS</b>		30,857	30,409
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		347,655	333,859
<b>CREDITORS:</b> amounts falling due after more than one year		-	-
<b>NET ASSETS</b>		347,655	333,859
<b>FUNDS</b>	9		
Unrestricted funds:			
General fund		<u>347,655</u>	<u>333,859</u>
<b>TOTAL FUNDS</b>		<u>347,655</u>	<u>333,859</u>

The financial statements were approved by the Board of Trustees on 7<sup>th</sup> March 2023 and were signed on its behalf by:

**ON BEHALF OF THE BOARD:**

  
Trustee

Date: 07/03/2023

## **Foursquare Gospel Church Birmingham**

### **Notes to the Financial Statements For the year ended 31 May 2022**

#### **1. ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2011), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

##### **Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

##### **Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Church office equipment - 25% reducing balance

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity.

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### **2. VOLUNTARY INCOME**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Donations Unrestricted Fund	<b>58,560</b>	<b>46,518</b>

**Foursquare Gospel Church Birmingham**  
**Notes to the Financial Statements - continued**  
**For the year ended 31 May 2022**

**3 CHARITABLE ACTIVITIES COSTS**

	Direct costs 2022	2021
	£	£
Resources expended on charitable activities	10,245	9,452
	<u>10,245</u>	<u>9,452</u>

**4 GOVERNANCE COSTS**

	2022	2021
Light & Heat	2,632	2,745
Water	504	-
Repairs & Maintenance	2,154	4,048
Bank Charges	51	-
Telephone	482	432
Accountancy fees	480	480
General expenses	1,424	100
Motor, Travel Expenses & Conferences	15,807	8,329
Depreciation	9,138	10,284
Stationary & Printing	202	-
Subscriptions	682	781
Insurance	695	673
Equipment expensed	268	286
	<u>34,519</u>	<u>28,158</u>

**5 TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the period ended 31 May 2022

**6. STAFF COSTS**

	2022	2021
	£	£
Pastoral Allowances	<u>0</u>	<u>0</u>

**Foursquare Gospel Church Birmingham**  
**Notes to the Financial Statements - continued**  
**For the year ended 31 May 2022**

**7. TANGIBLE FIXED ASSETS**

	<b>Church equipment &amp; Building</b>
	<b>£</b>
<b>COST</b>	
At 1 June 2021	337,804
Additions	22,486
At 31 May 2022	360,290
 <b>DEPRECIATION</b>	
At 1 June 2021	<u>34,354</u>
Charge for the year	9,138
At 31 May 2022	<u>43,492</u>
 <b>NET BOOK VALUE</b>	
At 31 May 2021	<u>303,450</u>
At 31 May 2022	<u>316,798</u>

**8 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022</b>
	<b>£</b>
Accountancy	520
Other Creditors	8,909
	<u>9,429</u>

**9 MOVEMENT IN FUNDS**

	<b>At 01/06/21</b>	<b>Surplus</b>	<b>At 31/05/22</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	333,859	13,796	347,655
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<b>TOTAL FUNDS</b>	<u>333,859</u>	<u>13,796</u>	<u>347,655</u>