

Independent Examiner's Report

To the trustees of The House of Levi

We report to the trustees on our examination of the accounts of The House of Levi (the charity) for the year ended 31 December 2020 on pages 1 to 3 following.

Responsibilities and basis of report

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

We report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.


Independent examiner's statement

We have completed our examination and confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
2. the accounts do not accord with those records.

We 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.

22 October 2021



JSP ACCOUNTANTS LTD
Chartered Accountants and Statutory Auditors
First Floor
10 College Road
Harrow
Middlesex
HA1 1BE

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Tithes	72,976	227	-	73,203	82,403
Offerings	57,265	6,240	-	63,505	75,758
Missions	-	70	-	70	1,000
Gift Aid	31,114	-	-	31,114	46,199
Other Income	20,918	50,001	-	70,919	-
Interest Received	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	182,273	56,538	-	238,811	205,360
A2 Asset and Investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	182,273	56,538	-	238,811	205,360
A3 Payments					
Food	3,542	-	-	3,542	7,935
Salaries (employees)	41,727	-	-	41,727	33,421
Pension Contribution	25,000	-	-	25,000	-
Wages (self employed)	12,123	300	-	12,423	21,814
Supplies (office & Ops)	-	-	-	-	-
Repairs & maintenance	345	-	-	345	1,147
Marketing & Media	735	-	-	735	2,842
Rent & Utilities	37,828	-	-	37,828	53,947
Card charges	9,242	119	-	9,361	1,820
Other	10,422	-	-	10,422	9,707
Grants to Individuals	5,598	-	-	5,598	4,825
Interco credit card	14,814	-	-	14,814	5,479
Honorarium	15,323	-	-	15,323	11,796
Fuel/Travel	3,860	-	-	3,860	13,095
Equipment	418	-	-	418	10,510
Events	47	-	-	47	2,112
Miscellaneous	-	-	-	-	-
Professional Fees	2,838	-	-	2,838	582
Tax & Insurance	7,007	-	-	7,007	7,177
Storage	6,637	-	-	6,637	5,995
Sub total	197,508	419	-	197,925	194,204
A4 Asset and Investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	197,508	419	-	197,925	194,204
Net of receipts/(payments)	- 15,233	56,119	-	40,886	11,156
A5 Transfers between funds	33,621	- 34,475	854	-	-
A6 Cash funds last year end	157,353	- 15,596	-	141,757	130,601
Cash funds this year end	175,741	6,048	854	182,643	141,757

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	2,587	- 172	-
	Savings Account	178,846	-	-
	Vestry & Mission Account	- 5,692	6,220	854
	Total cash funds	175,741	6,048	854
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Gift aid	31,114	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	Independent Examination Fee	JSP Accountants Ltd	972	
	Bounce Back Loan	BARCLAYS BANK	50,000	11 August 2028
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	e.hlatshwayo	Elvis Hlatshwayo	22/10/2021	

Additional Disclosures

During the year Mr B L Morgan and Mrs M N Morgan, who were trustees, were employed as the Pastors of the church and not as Trustees. In this capacity they received combine remuneration of £37,140 (2019: £35,900) and during this year paid £25,000 private pension contribution for & on behalf of Mr B Morgan. In addition, as is customary for church leaders, a Manse was rented for their accommodation with cost of £30,348 (2019:£35,900), which is set apart as a headquarters for the charity.