

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice (UK GAAP).

Charity law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charitable company and of the surplus or deficit of the charitable company for that period. In preparing those financial statements, the trustees are required to:

- I. Select suitable accounting policies and then apply them consistently.
- II. Make judgements and estimates that are reasonable and prudent.
- III. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company 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 charitable company and to enable them to ensure that the financial statements comply with the Charities Act 2011. 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.

STATEMENT OF DISCLOSURE OF INFORMATION TO INDEPENDENT EXAMINERS

So far as the trustees are aware, there is no relevant information of which the charity's independent examiners are unaware, and each trustee has taken all the steps that they ought to have taken as a trustee in order to make them aware of any examination information and to establish that the charity's independent examiners are aware of that information.

INDEPENDENT EXAMINERS

The independent examiners, X-Star Management Services Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

ON BEHALF OF THE BOARD:

Minister:



Chairman

Date: 29/6/2023

Crossway Synod A/C 2022

	£	£
Opening Balance		40,070.04
Crossway URC	28,800.00	
Epworth Investment Income	31,494.85	
Sale of Investment	8,000.00	
Bank Interest	44.68	
Salary refund	356.80	68,696.33
Sub-Total		108,766.37
Crossway Transfer	34,000.00	
Salaries	31,433.16	65,433.16
Total		43,333.21

	£	£
Salaries		
Administrator	20,426.55	
Cleaner	11,006.61	
Total Salaries		31,433.16

	General Funds 2022 £	Property Fund 2021 £
Fixed Assets		
Investment Fixed Assets End of year 2021	230,668.97	211,972.64
Investment Assets Decrease 2021	58,564.94	30,994.37
Investment Fixed Assets End of year 2022	172,104.03	180,978.27

Property Fund Investment 2022		
Epworth New Sterling Sovereign Bond Fund	11,484.70	12,985.39
Epworth New Corporate Bond Fund	13,368.38	24,630.75
Epworth New UK Equity Fund	142,511.25	128,718.74
Epworth New Global Equity Fund	4,739.71	14,643.39
Property Fund Balance	172,104.04	180,978.27

Current Assets		
Crossway Unrestricted Funds (Page 5) 14	4,387.10	
Compensation Fund Cash (URC Trust)	4,203.03	
Unrestricted Funds		8,590.13

AFFORDABLE PROFESSIONAL SERVICE



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Independent Examiner's statement

In connection with our examination, no matter has come to our attention:

1. Which gives us reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with Section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

Have not been met; or

2. To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

EMMANUEL NTIM, MSc. FCCA

X-Star Management Services Limited
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Dated: 17/05/2023

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