

XPATLINK ACCOUNTANTS LIMITED

Chartered Accountants, Taxation, Auditing, System and General Accounting Services

No91, Princess Street, Manchester. M1 4HT

Tel: 01616540623

Mob: 07960451437

Email: info@Xpatlinkconsultingservices.co.uk

The Trustees / Leadership Team
UACC Citadel of Praise
703, Stockport Road
Longsight
Manchester
M12 4QN

9th November 2021

INDEPENDENT EXAMINER REPORT FOR THE FINANCIAL YEAR ENDED 31st MARCH 2021

We report on the financial statements prepared for the year ended 31st March 2021 which were submitted along with this note

Responsibilities of the Trustees:

The Charity trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 and that independent examination is needed

Accountant Responsibilities:

It is our responsibility as an accountant to examine the accounts (under section 43 of the Charities Act), to follow the procedures laid down in the General Directions given by the Charity Commission (under the Act) and to state whether the particular matter have come to my attention.

Basis of Independent Examiner Report:

Our 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 considerations of any unusual items of disclosures in the accounts and seeking explanations from you as trustees concerning any such matter. The procedures undertaken do not provide all evidence that would be required in an audit and consequently no opinion is given whether the accounts present a true and fair view and the report is limited to that matters presented in the financial statement.

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Independent examiner statement:

In the course of our examination, no matter has come to our attention:

- Which gives us reasonable cause to believe that in any material respects the requirements to keep accounting records in accordance to section 41 of the Charity Act and to prepare accounts which accords with the accounting records and comply with the accounting requirements of the 1993 Act have not been met: or
- To which in my opinion Attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *C.Adegoroye*
Charles Adegoroye FCCA

Date.....09/11/2021...

**UACC CITADEL OF PRAISE
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021**

	£	£
INCOME:		
Church collections:		
Cash	5,318.65	
Bank	18,229.00	28,909.40
Other Donations Received		4,492.00
		33,401.40
EXPENDITURES:		
Rent	11,385.00	
Pastor Salary - Stipend	8,170.00	
Vehicle Insurance	551.14	
Vehicle Expenses	281.24	
Charity Donation	225.00	
Admin Expenses and Repairs	2,592.00	
Depreciation:		
Van	750.00	
Equipment	375.00	
Furniture and Fittings	250.00	
Audit and Accountancy fees	300.00	
	24,879.38	24,879.38
NET INCOME FOR THE YEAR		8,522.02

**UACC CITADEL OF PRAISE
BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2020**

	NOTES	£
ASSETS:		
Church Van	1.00	1,200.00
Equipments	1.00	600.00
Furniture and Fittings	1.00	400.00
		2,200.00
Current Assets:		
Bank		7,501.72
		9,701.72
FINANCED BY:		
Accumulated Funds		1,179.70
Deficit Income		8,522.02
		9,701.72

WORKINGS AND NOTES - 1

It is assumed that all assets
are depreciated at
25% on cost

FIXED ASSETS	COST	DEP	NBV
	£	£	£
Church Van	3,000.00	1,800.00	1,200.00
Equipments	1,500.00	900.00	600.00
Furniture and Fiittings	1,000.00	600.00	400.00

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