

Charity registration number 1178727

THE FORT SLOUGH COMMUNITY CHURCH

Report and Accounts

31 August 2022

THE FORT SLOUGH COMMUNITY CHURCH
Report and accounts
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THE FORT SLOUGH COMMUNITY CHURCH
Company Information

Trustees

Dambudzo Mubare
Saida Mugari
Linda Sauti
Daniel Tafadzwa Garwe
Kanisio Ramwi

Independent Examiners

Asmat & Co
84 High Street
Slough
SL1 1EL

Registered office

9 Egerton Drive
Basingstoke
Hampshire
RG24 9FG

Registered number

1178727

THE FORT SLOUGH COMMUNITY CHURCH

Registered charity number: 1178727

Trustees' Annual Report

The trustees present their report and accounts for the year ended 31 August 2022.

Trustees

The following persons served as trustees during the year:

Dambudzo Mubare
Saida Mugari
Linda Sauti
Daniel Tafadzwa Garwe
Kanisio Ramwi

Structure, governance and management

Type of governing document: Constitution

How the charity is constituted: Trust

Trustee selection methods: Elected

Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide a place of worship to the wider community in England & Wales

To offer the provision and the means to support the advancement of Christian faith

Summary of the main activities undertaken for the public benefit in relation to these

The main activities which we provide for the community are as follows:

We are a church based in the community of Slough and we believe in God and provide our church services and teachings based on the Christian Bible

We receive donations / contributions to meet our expenses from free will giving from our members

We do not offer or employ anyone

Our church board is made up of church members on a voluntary basis

Summary of the main achievements of the charity during the year

To provide regular church services and preach the word of God to the wider community

Participate and support charitable work

To maintain accurate and budgeted accounted records

To plan yearly church activities such as conferences and board meetings

THE FORT SLOUGH COMMUNITY CHURCH

Registered charity number: 1178727

Trustees' Annual Report

Financial review

Brief statement of the charity's policy on reserves

The Fort Slough Community Church does not borrow and maintains a minimum account balance

Declaration

The trustees declare that they have approved the trustees' report above.

This report was approved by the board on 7 December 2022 and signed on its behalf.

Dambudzo Mubare
Chairman

The Fort Slough Community Church

Independent examiner's report to the trustees of The Fort Slough Community Church

I report to the trustees on my examination of the accounts of the The Fort Slough Community Church for the year ended 31 August 2022

Responsibilities and basis of report

As the charity trustees of The Fort Slough Community Church you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity'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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me 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; or
3. The accounts do 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.

Mustafa Asmat

**IFA
246716**

Asmat & Co
Chartered Accountants

84 High Street
Slough
SL1 1EL

7 December 2022

The Fort Slough Community Church
Income and Expenditure Account and Statement of Total Recognised Gains and
Losses for the year ended 31 August 2022

	2022 £	2021 £
Income	28,258	23,242
Expenditure on charitable activities	(8,618)	(3,790)
	<hr/> 19,640	<hr/> 19,452
Administrative expenses	(26,767)	(20,473)
Other operating income	-	115
	<hr/> (7,127)	<hr/> (906)
Net movement in funds	<hr/> (7,127)	<hr/> (906)
Total funds brought forward	1,731	2,637
Total funds carried forward	<hr/> <u>(5,396)</u>	<hr/> <u>1,731</u>

The Fort Slough Community Church
Charity registration number: 1178727
Balance Sheet
as at 30 November 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	2	301	601
Current assets			
Cash at bank and in hand		9,430	15,678
Creditors: amounts falling due within one year	3	(360)	(360)
Net current assets		9,070	15,318
Net assets		9,371	15,919
Funds of the charity			
Unrestricted funds		(5,396)	1,731
Total funds		(5,396)	1,731

For the financial year ending 31 August 2022 the charity was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The trustees have not required the company to obtain an audit in accordance with section 476 of the Act.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime.

Dambudzo Mubare
Chairman
Approved by the board on 7 December 2022

THE LIGHT' (UK) LTD
Notes to the Accounts
for the year ended 30 November 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Office equipment	over 5 years
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Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

The charity is exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Act 2010 Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Tangible fixed assets

	Office equipment £
Cost	
At 1 December 2021	1,501
Disposals	(900)
At 30 November 2022	<u>601</u>
Depreciation	
At 1 December 2021	300
At 30 November 2022	<u>300</u>
Net book value	
At 30 November 2022	<u>301</u>

THE LIGHT' (UK) LTD
Notes to the Accounts
for the year ended 30 November 2022

At 30 November 2021		<u>1,201</u>
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3 Independent examiner's remuneration	2022	2021
	£	£
Examination of the financial statements	<u>360</u>	<u>360</u>

4 Other information

The Fort Slough Community Church is a charity based in England. Its registered office is:
9 Egerton Drive
Basingstoke
Hampshire
RG24 9FG