

**GOSEN CHRISTIAN CENTRE**

**FINANCIAL ACCOUNTS  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2022**

**GOSEN CHRISTAIN CENTRE**  
**INDEPENDENT EXAMIER'S REPORT**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2022**

**Independent Examiner's Report to the trustees of Gosen Christian Centre.**

Report to the trustees Gosen Christian Centre of the accounts for the year ended 31<sup>st</sup> December 2022, which are set out on pages 1 to 2.

**Responsibilities and basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> December 2022.

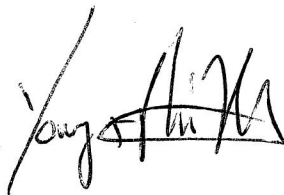
As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records
- the accounts did 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.



Young & Phillips Limited  
Chartered Certified Accountants  
77 Bute Street  
Treorchy  
RCT  
CF42 6AH  
26<sup>th</sup> September 2023

Gosen Christian Centre		1186947		CC16a
<b>Receipts and payments accounts</b>				
For the period from	1st January 2022	To	31st December 2022	

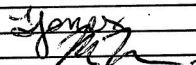

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Offerings	20,649	100	-	20,749	22,773
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	20,649	100	-	20,749	22,773
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	20,649	100	-	20,749	22,773
<b>A3 Payments</b>					
Charitable activities	12,630	100	-	12,730	7,921
Support costs	4,568	-	-	4,568	9,780
Governance	-	-	-	-	1,314
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	17,198	100	-	17,298	19,015
<b>A4 Asset and investment purchases, (see table)</b>					
Property	-	-	-	-	50,000
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	50,000
<b>Total payments</b>	17,198	100	-	17,298	69,015
<b>Net of receipts/(payments)</b>	3,451	-	-	3,451	46,242
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	8,159	-	-	8,159	54,401
<b>Cash funds this year end</b>	11,610	-	-	11,610	8,159

## 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 £																																				
<b>B1 Cash funds</b>	<table border="1"> <tr><td>Bank</td><td>10,914</td></tr> <tr><td>Deposit account</td><td>686</td></tr> <tr><td>Cash</td><td>10</td></tr> <tr><td><b>Total cash funds</b></td><td><b>11,610</b></td></tr> </table>	Bank	10,914	Deposit account	686	Cash	10	<b>Total cash funds</b>	<b>11,610</b>	<table border="1"> <tr><td>10,914</td></tr> <tr><td>686</td></tr> <tr><td>10</td></tr> <tr><td>11,610</td></tr> </table>	10,914	686	10	11,610	<table border="1"> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> </table>	-	-	-	-	<table border="1"> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> </table>	-	-	-	-																
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<b>B4 Assets retained for the charity's own use</b>	<table border="1"> <tr><td>Gosen Chapel</td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> </table>	Gosen Chapel									<table border="1"> <tr><td>Restricted</td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> </table>	Restricted									<table border="1"> <tr><td>50,000</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> </table>	50,000	-	-	-	-	-	-	-	-	<table border="1"> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> </table>	-	-	-	-	-	-	-	-	-
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Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	SARAH JONES	26/9/23
	M L MORRIS	26/9/23