

Eben Ezer Church London

Registered Charity Number: 1191875

**Trustees Annual Report and Accounts
For the period 19th October 2020 to 31st December 2021**

**CONTENTS OF THE FINANCIAL STATEMENTS
for the period ended 31st December 2021**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Receipts and Payments	5
Statement of Assets and Liabilities	6
Notes to the Accounts	7

**CONTENTS OF THE FINANCIAL STATEMENTS
for the period ended 31st December 2021**

The trustees present their report and accounts for the period ended 31st December 2021. The trustees have opted, under section 133 of the Charities Act 2011 ('the Charities Act'), to prepare receipts and payments accounts

Objectives and Aims

1. To advance the Christian faith in accordance with the Evangelical Alliance basis of faith, in London and in such other parts of the United Kingdom or the world as the trustees of the charity may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the Charity;
2. To relieve persons who are in conditions of need or hardship and who are aged or sick and to relieve the distress caused thereby in the said location and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit.

Summary of main activities

Eben Ezer Church London is an Independent Romanian Pentecostal church that meets regularly for worship and teaching and providing pastoral care and support.

Public benefit

The trustees have read and given due regard to the guidance issued by the Charity Commission on public benefit.

Achievement and Performance

Charitable activities

During COVID lockdown we had our weekly meeting held on line on ZOOM , and occasionally on WhatsApp. Once the restriction were eased and churches were opened we resume meetings in much smaller numbers observing the social distancing rules as per the risk assessments put in place in close collaboration with John Keble Church from who we hire the halls.

We had diverse services mostly praying and worship, along with a wedding ceremony, several baby/child dedications and a baptism.

Sunday school activities were also resumed after the lockdown with the associated restriction.

Occasionally we had meetings held in support of different missionary organisations where we had missionaries or persons directly involve in aid work in different world locations, sharing photos and videos and activities reports.

Financial review

Donations received in the period amounted to £56,872 with expenses of £49,782 resulting in a surplus for the period of £7,090.

Unrestricted cash reserves held at the year-end amounted to £7,090

Reserves policy

The trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') held by the Charity should be approximately three months of the resources expended. At this level the trustees feel that they would be able to continue the current activities of the Charity in the event of a significant drop in income.

Eben Ezer Church London

CONTENTS OF THE FINANCIAL STATEMENTS for the period ended 31st December 2021

Structure, Governance and Management

Governing document

Eben Ezer Church London is a Charitable Incorporated Organisation registered on 19th October 2020..

New trustees are elected by the existing trustees to the board after nomination and interview.

Financial reports are presented to the board at each meeting. Minutes of each meeting are taken and subsequently distributed.

Reference and Administration Details

Registered name

Eben Ezer Church London

Registered Charity number

1191875

Principal address

John Keble Church Halls

Church Close

Edgware

Greater London

HA8 9NS

Trustees

Name

Vasile Bura

Pop Remus

Florin Balan

Position

Chair

Appointments/Resignations

Appointed 22nd March 2020

Appointed 22nd March 2020

Appointed 22nd March 2020

Independent Examiner

Magnus Proctor FFA

Lindisfarne

Landkey Road

Barnstaple

EX32 9BW

Approved by the board of trustees on 25th October 2022 and signed on its behalf by:

.....
Vasile Bura

Chair

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF Eben Ezer Church London

Independent examiner's report to the trustees of Eben Ezer Church London

I report to the charity trustees on my examination of the accounts of Eben Ezer Church London for the period from 19th October 2020 to 31st December 2021.

Responsibilities and basis of report

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 Act and in carrying out my examination I have followed all 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 Trust 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed:



Magnus Proctor FFA
Fellow of the Institute of Financial Accountants
Lindisfarne
Landkey Road
Barnstaple
EX32 9BW

Date: 25th October 2022

RECEIPTS AND PAYMENTS
for the period 19th October 2020 to 31st December 2021

	Unrestricted funds £	Restricted funds £	2021 Total £
Receipts			
Gifts and donations	47,787		47,787
Cash introduced at 19 October 2020	9,085		9,085
Total receipts	56,872		56,872
Payments			
Charitable gifts	10,905		10,905
Sunday school	1,815		1,815
Church resources	1,083		1,083
Rent	33,904		33,904
Car park rent	1,500		1,500
Office expenses	130		130
Accountancy	445		445
Total payments	49,782		49,782
Net receipts / (payments)	7,090		7,090
Reconciliation of funds			
Transfer between funds			
Total Funds brought forward	0		0
Total Funds carried forward	7,090		7,090

STATEMENT OF ASSETS AND LIABILITIES
At 31st December 2021

	Unrestricted funds £	Restricted funds £	2021 Total £
Fixed Assets	0		0
Current Assets			
Debtors	0		0
Cash at bank	7,090		7,090
Current Liabilities			
Creditors	(250)		(250)
Total Assets less Liabilities	6,840		6,840

The financial statements were approved by the Board of Trustees on 25th October 2022 and were signed on its behalf by:

.....
Vasile Bura
Chair

1. Accounting Policies

Basis of preparing the financial statements and assessment of going concern

These accounts have been prepared on a receipts and payments basis as permitted by law for smaller charities.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

2. Movement in Funds

	Balance	Income	Expenditure	Transfers	Balance
	19 th Dec 2020				31 st Dec 2021
General Fund	0	56,872	(49,782)	0	7,090
Restricted:					
Total Funds	0	56,872	(49,782)	0	7,090

3. Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any benefits from an employment with the charity or a related entity.