

**Eben Ezer Church London**

**Registered Charity Number: 1191875**

**Trustees Annual Report and Accounts  
For the year ended 31<sup>st</sup> December 2022**

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**Trustees Annual report for the year ended 31<sup>st</sup> December 2022**

The trustees present their report and accounts for the year ended 31st December 2022. 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**

We have sent humanitarian packages to Ukrainian refugees in Romania. Few times we were visited by missionary pastors in Ukraine or other pastors looking after the Ukrainian refugees in different parts of Romania and we had organized meetings and collections to support them. We have also organized and sent "shoe box" packages to an orphanage in Romania. The diverse church services were held regularly and were mostly praying and worshipping with few baby/child dedications and a wedding. Our Sunday school activities were ongoing on regular basis covering all different age groups.

**Financial review**

Donations received in the period amounted to £35,352 (2021: £56,872) with expenses of £38,331 (2021: £49,782) resulting in a deficit for the year of £2,979 (2021: surplus £7,090).

Unrestricted cash reserves held at the year-end amounted to £3,861

**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**

### **Trustees Annual report for the year ended 31<sup>st</sup> December 2022**

#### **Structure, Governance and Management**

##### **Governing document**

Eben Ezer Church London is a Charitable Incorporated Organisation registered on 19<sup>th</sup> 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 22<sup>nd</sup> March 2020

Appointed 22<sup>nd</sup> March 2020

Appointed 22<sup>nd</sup> March 2020

#### **Independent Examiner**

Magnus Proctor FFA

Lindisfarne

Landkey Road

Barnstaple

EX32 9BW

Approved by the board of trustees on 13<sup>th</sup> October 2023 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 year ended 31<sup>st</sup> December 2022.

#### 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: 13<sup>th</sup> October 2023

**RECEIPTS AND PAYMENTS**  
**for the year ended 31<sup>st</sup> December 2022**

|                                    | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | 2022<br>Total<br>£ | 2021<br>Total<br>£ |
|------------------------------------|----------------------------|--------------------------|--------------------|--------------------|
| <b>Receipts</b>                    |                            |                          |                    |                    |
| Gifts and donations                | 35,352                     |                          | 35,352             | 47,787             |
| Cash introduced at 19 October 2020 | 0                          |                          | 0                  | 9,085              |
| <b>Total receipts</b>              | <b>35,352</b>              |                          | <b>35,352</b>      | <b>56,872</b>      |
| <b>Payments</b>                    |                            |                          |                    |                    |
| Charitable gifts                   | 952                        |                          | 952                | 10,905             |
| Church lunches and refreshments    | 1,667                      |                          | 1,667              | 0                  |
| Training courses                   | 1,485                      |                          | 1,485              | 0                  |
| Church resources                   | 471                        |                          | 471                | 2,892              |
| Rent                               | 31,209                     |                          | 31,209             | 33,904             |
| Car park rent                      | 0                          |                          | 0                  | 1,500              |
| Office expenses                    | 0                          |                          | 0                  | 130                |
| Travel                             | 2,297                      |                          | 2,297              | 0                  |
| Accountancy                        | 250                        |                          | 250                | 445                |
| <b>Total payments</b>              | <b>38,331</b>              |                          | <b>38,331</b>      | <b>49,782</b>      |
| <b>Net receipts / (payments)</b>   | <b>(2,979)</b>             |                          | <b>(2,979)</b>     | <b>7,090</b>       |
| <b>Reconciliation of funds</b>     |                            |                          |                    |                    |
| Transfer between funds             |                            |                          |                    |                    |
| Total Funds brought forward        | 7,090                      |                          | 7,090              | 0                  |
| <b>Total Funds carried forward</b> | <b>4,111</b>               |                          | <b>4,111</b>       | <b>7,090</b>       |

**STATEMENT OF ASSETS AND LIABILITIES**  
**At 31<sup>st</sup> December 2022**

|                                      | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | 2022<br>Total<br>£ | 2021<br>Total<br>£ |
|--------------------------------------|----------------------------|--------------------------|--------------------|--------------------|
| <b>Fixed Assets</b>                  | 0                          |                          | 0                  | 0                  |
| <b>Current Assets</b>                |                            |                          |                    |                    |
| Debtors                              | 0                          |                          | 0                  | 0                  |
| Cash at bank                         | 4,111                      |                          | 4,111              | 7,090              |
| <b>Current Liabilities</b>           |                            |                          |                    |                    |
| Creditors                            | (250)                      |                          | (250)              | (250)              |
| <b>Total Assets less Liabilities</b> | 3,861                      |                          | 3,861              | 6,840              |

The financial statements were approved by the Board of Trustees on 13<sup>th</sup> October 2023 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                         |
|--------------------|---------------------------------|--------------|----------------|-----------|---------------------------------|
|                    | <b>1<sup>st</sup> Jan 2022</b>  |              |                |           | <b>31<sup>st</sup> Dec 2022</b> |
| General Fund       | 7,090                           | 35,352       | (38,331)       | 0         | 4,111                           |
| <b>Restricted:</b> |                                 |              |                |           |                                 |
| <b>Total Funds</b> | <hr/> 7,090                     | <hr/> 35,352 | <hr/> (38,331) | <hr/> 0   | <hr/> 4,111                     |
|                    | Balance                         | Income       | Expenditure    | Transfers | Balance                         |
|                    | <b>19<sup>th</sup> Dec 2020</b> |              |                |           | <b>31<sup>st</sup> Dec 2021</b> |
| General Fund       | 0                               | 56,872       | (49,782)       | 0         | 7,090                           |
| <b>Restricted:</b> |                                 |              |                |           |                                 |
| <b>Total Funds</b> | <hr/> 0                         | <hr/> 56,872 | <hr/> (49,782) | <hr/> 0   | <hr/> 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.