



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Associated Gospel Assemblies Trust

On accounts for the year  
ended

31 December 2022

Charity no  
(if any)

287362

Set out on pages

3 and 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 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").

Independent  
examiner's statement

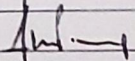
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

 FCA

Date:

16/10/2023

Name:

Alan Povey FCA

Relevant professional  
qualification(s) or body  
(if any):

The Institute of Chartered Accountants in England and Wales

Address:

12 Hatherley Road

Sidcup, Kent

DA14 4DT

### Section B

### Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).



Give here brief details of  
any items that the  
examiner wishes to  
disclose.

None





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name: Associated Trappist Association Trust

No: 1557052

## Receipts and payments accounts

For the period  
from

01/01/2022

To

31/12/2022

### 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>					
Church Operating Income	111,527	-	-	111,527	57,204
Fundraising and Nursery	1,169	-	-	1,169	25,805
Loans Repaid	-	-	-	-	3,277
Investment Income	102	-	-	102	2
<b>Sub total (Gross income for AR)</b>	<b>112,798</b>	<b>-</b>	<b>-</b>	<b>112,798</b>	<b>87,288</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>112,798</b>	<b>-</b>	<b>-</b>	<b>112,798</b>	<b>87,288</b>
<b>A3 Payments</b>					
Accounting	1,858	-	-	1,858	2,789
Bank charges	-	-	-	-	15
Books, Publications & General	629	-	-	629	591
Donations, Gifts & Special Events	10,276	-	-	10,276	2,886
Food & Provisions	3,670	-	-	3,670	2,076
Insurance	6,272	-	-	6,272	4,457
Light & Heat	15,778	-	-	15,778	14,501
Ministerial Allowance	6,993	-	-	6,993	2,150
Motor Running Costs	7,203	-	-	7,203	6,721
PPST	3,367	-	-	3,367	2,429
Rates & Water	396	-	-	396	342
Repairs, Maintenance & Cleaning	17,653	-	-	17,653	18,440
Wages	32,000	-	-	32,000	11,500
<b>Sub total</b>	<b>106,095</b>	<b>-</b>	<b>-</b>	<b>106,095</b>	<b>68,897</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>106,095</b>	<b>-</b>	<b>-</b>	<b>106,095</b>	<b>68,897</b>
<b>Net of receipts/(payments)</b>	<b>6,703</b>	<b>-</b>	<b>-</b>	<b>6,703</b>	<b>18,391</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>89,943</b>	<b>-</b>	<b>-</b>	<b>89,943</b>	<b>71,552</b>
<b>Cash funds this year end</b>	<b>96,646</b>	<b>-</b>	<b>-</b>	<b>96,646</b>	<b>89,943</b>



# 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 £
B1 Cash funds	Associated Gospel Assemblies Trust	19,368	-	-
	Gospel Tabernacle Assembly	9,649	-	-
	Roundwood Gospel Assemblies Trust	66,251	-	-
	Cash in hand	1,377	-	-
	<b>Total cash funds</b>	<b>96,645</b>		
(agree balances with receipts and payments account(s))				

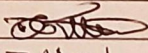
Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
PAYE Overpaid	308	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
Freehold Property	Unrestricted	1,200,000	-
Long-term Leasehold	Unrestricted	621,450	-
Equipment Furniture & Fittings	Unrestricted	3,198	-
Motor Van	Unrestricted	15,031	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
Povey Little Limited	Unrestricted	1,680	-
		-	-
		-	-
		-	-
		-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DMNA GITTENS	16/10/2023
J A Taylor	JOYCE TAYLOR	16/10/2023