



Section A

Independent Examiner's Report

Report to the trustees/
members of

Associated Gospel Assemblies Trust

On accounts for the year
ended

31 December 2023

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

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 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

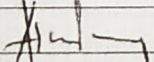
I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

 FCA

Date:

30/9/2024

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

<p>Give here brief details of any items that the examiner wishes to disclose.</p>	<p>None</p>
<p>On accounts for the year ended</p>	<p>31 December 2023</p>
<p>Set out on pages</p>	<p>3 and 4</p>
<p>Report to the trustees</p>	<p>Associated Gospel Assemblies Trust</p>
<p>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").</p>	<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended</p>
<p>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 146(2)(b) of the Act.</p>	<p>I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below) in connection with the examination which gives me cause to believe that in any material respect:</p>
<p>the accounts do not accord with the accounting records</p>	<p>the accounts were not kept in accordance with section 145 of the Act or</p>
<p>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.</p>	<p>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.</p>
<p>Please delete the words in the brackets if they do not apply.</p>	<p>Please delete the words in the brackets if they do not apply.</p>
<p>Relevant professional qualification(s) or body (if any):</p>	<p>Alan Povey ACA</p>
<p>Address:</p>	<p>12 Wilbury Road Bishop Cleeve, Leamington Spa, CV32 3JL</p>
<p>Signed:</p>	<p>[Signature]</p>
<p>Date:</p>	<p>21/12/23</p>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and payments accounts

For the period
from

01/01/2023

To

31/12/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Church Operating Income	100,884	-	-	100,884	111,527
Fundraising & Rental Income	16,590	-	-	16,590	1,169
Investment Income	756	-	-	756	102
Gift Aid from HMRC	32,580	-	-	32,580	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	150,810	-	-	150,810	112,798
A2 Asset and investment sales, (see table).					
Income - stolen van	24,740	-	-	24,740	-
	-	-	-	-	-
Sub total	24,740	-	-	24,740	-
Total receipts	175,550	-	-	175,550	112,798
A3 Payments					
Accounting	1,880	-	-	1,880	1,858
Books, Publications & General	1,677	-	-	1,677	629
Donations, Gifts & Special Events	15,998	-	-	15,998	10,276
Food & Provisions	5,188	-	-	5,188	3,670
Insurance	6,218	-	-	6,218	6,272
Light & Heat	12,832	-	-	12,832	15,778
Ministerial Allowance	10,100	-	-	10,100	6,993
Motor Running Costs	5,624	-	-	5,624	7,203
PPST	3,437	-	-	3,437	3,367
Rates & Water	1,179	-	-	1,179	396
Repairs, Maintenance & Cleaning	9,793	-	-	9,793	17,653
Wages	37,899	-	-	37,899	32,000
Sub total	111,825	-	-	111,825	106,095
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	111,825	-	-	111,825	106,095
Net of receipts/(payments)	63,725	-	-	63,725	6,703
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	96,646	-	-	96,646	89,943
Cash funds this year end	160,371	-	-	160,371	96,646

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	22,101	-	-
	Gospel Tabernacle Assembly	28,727	-	-
	Roundwood Gospel Assemblies Trust	107,294	-	-
	Cash in hand	2,249	-	-
	Total cash funds	160,371	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Freehold Property	Unrestricted	1,200,000	-
	Long-term Leasehold	Unrestricted	621,450	-
	Equipment Furniture & Fittings	Unrestricted	3,198	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	Povey Little Limited	Unrestricted	1,380	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
JAYLO	JOYCE TAYLOR	6/10/2024
CG	DGITTEN	6/10/2024