

U.K. APOSTOLIC CHURCH OF GOD 7TH DAY

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

C H SISKIN & CO
Chartered Accountants
Mulberry Cottage, Church Lane
Pinner, Middlesex, HA5 3AA

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

U.K. APOSTOLIC CHURCH OF GOD 7TH DAY

I report on the accounts of the Church for the year ended 31 March 2022 which are set out on pages 1 to 4 and the notes thereto.

REPECTIVE RESPONSIBILITIES OF TRUSTEE & EXAMINER

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirements of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

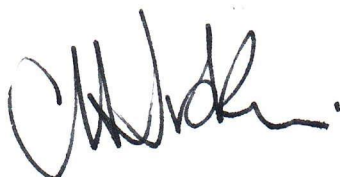
BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination is carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention.

- 1 which gives me reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with section 41 of the Act; and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.



C H SISKIN & CO
Chartered Accountants
18 August 2022

Mulberry Cottage
Church Lane, Pinner
Middlesex, HA5 3AA

U.K. APOSTOLIC CHURCH OF GOD 7TH DAYINCOME AND EXPENDITURE ACCOUNTFOR THE YEAR ENDED 31 MARCH 2022

| | | <u>Notes</u> | |
|----------------|--|--------------|-----------------|
| | INCOME | | |
| 39,838 | Special Collections, Tithes and Offerings | | 36,090 |
| <u>11</u> | Interest | | <u>5</u> |
| 39,849 | EXPENDITURE | | 36,095 |
| 4,567 | Hire of Hall | | 9,943 |
| 8,840 | Wages | | 15,890 |
| 284 | Insurance | | 295 |
| 1,372 | Motor and Travelling Expenses | | 3,706 |
| 462 | Repairs, Renewals and Equipment Hire | | 432 |
| 923 | Church Literature, Printing Postage and Stationery | | 542 |
| 1,990 | Communications | | 2,182 |
| 400 | Sundry Expenses | | 445 |
| - | Computer Repair | | 350 |
| 879 | Subscriptions | | 1,533 |
| 1,180 | Accountancy and Bookkeeping | 2 | 1,200 |
| 1,463 | Premises Expenses | | 2,123 |
| 190 | Nest Pensions | | 201 |
| 3,650 | Donations | | 350 |
| <u>2,128</u> | Miscellaneous | | <u>1,520</u> |
| 28,328 | | | 40,712 |
| <u>£11,521</u> | (DEFICIT) FROM GENERAL FUND | | <u>£(4,617)</u> |

U.K. APOSTOLIC CHURCH OF GOD 7TH DAYSTATEMENT OF ASSETS AND LIABILITIESAS AT 31 MARCH 2022

| | | | | |
|----------------|---------------------|--------------|---------------------|----------------|
| 2021 | | | | |
| | FIXED ASSETS | <u>Cost</u> | <u>Depreciation</u> | |
| - | Equipment | 2,047 | 2,047 | |
| - | Motor Vehicle | 1,279 | 1,279 | |
| - | | <u>3,326</u> | <u>3,326</u> | - |
| | CURRENT ASSETS | | | |
| 41,879 | Cash at Bank | | 38,732 | |
| | CURRENT LIABILITIES | | | |
| 1,350 | Creditors | | 1,470 | |
| 41,879 | NET CURRENT ASSETS | | | 37,262 |
| <u>£41,879</u> | | | | <u>£37,262</u> |

REPRESENTED BY

| | | | | |
|----------------|-------------------------|--|---------|----------------|
| | GENERAL FUND | | | |
| 30,358 | Balance brought forward | | 41,879 | |
| 11,521 | (Deficit) for the Year | | (4,617) | |
| <u>£41,879</u> | | | | <u>£37,262</u> |

Signed D M Lake 18/8/22
D Lake Trustee Date

J Fullerton
J Fullerton Trustee Date 18.08.22

U.K. APOSTOLIC CHURCH OF GOD 7TH DAY

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

These accounts have been prepared on a historic basis and prepared under section 42(3) of the Act

2. INDEPENDENT EXAMINER'S FEES £1,000 plus VAT

ANNUAL REPORT 2021
UK APOSTOLIC CHURCH OF GOD 7TH DAY
Charity Reg. 299921

2021 was a good year for the church but with challenges. Despite having to deal with the difficulties of lockdowns, we held services online and the online ministry brought in souls who would not have been able to attend meetings as some who listened in and shared fellowship lived far away. A new type of ministry developed and our church fellowship grew.

We prayed for homes, families and communities as well as the nation and in particular governments at home and abroad. We continued to offer hope and help as much as we could to many suffering souls. Many people rang for prayers and the church offered hope from the scriptures.

Our bible studies went from strength to strength as the scriptures offered guidance, encouragement and hope to people in difficult times. Our prayer meetings grew as many sought God's help. People looked forward to the prayer meetings and in 2021 we held more prayer meetings as needy and sick people asked for them.

OUR MINISTRY IN THE UK

Our evangelistic teams continued to proclaim the gospel message and as lockdowns ceased, they distributed free gospel tracts, bibles and booklets to those who showed interest. New people received help from the Lord and joined the evangelistic teams. People joined voluntarily.

Some of our workers and members visited other churches and shared fellowship. We also shared prayer fellowship with other churches which was a blessing as our united prayers brought us results.

MINISTRY OF YOUNG PEOPLE AND CHILDREN

Young people attended our services online and were encouraged to take part in the Music Department. Some of them are particularly gifted and are a great asset to our church services. As adults we continued to strive to be good mentors and examples to our young people. Some are now getting older and are voluntarily taking part in more activities in the church.

THE YOUNGER CHILDREN

The adult leaders of the Youth Department continued to work with the younger children by way of music and recitations etc. The children have enjoyed being a part of church life.

BOOKS AND LITERATURE

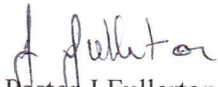
Dr Lake's books continued to be a blessing to all who read them, both at home and abroad. People reported on how informative and encouraging the books have been to relatives and friends. The books have enabled members of our organization to be built up in their faith. Ministers have used portions of her books to help them in their teaching programmes. Dr Lake's books are ministry books which meet people at the point of their needs. They are written for the benefit of all; not only for spiritual growth but also for help and encouragement in everyday life.

We continued to offer free bibles and Christian literature to anyone who requested them.

OVERSEAS MINISTRY

As in previous years our organization continued to receive many enquiries from overseas ministries requesting that we work with them. We have been working with some of them via email and our website and in our online ministry. Many have informed us that they have been making use of our free literature and teachings on our website.

Our overseas ministry continued to grow. Our ministers have remained faithful to the Lord. We have helped them spiritually, again with lots of material from our website and also by email. God has blessed our ministry in 2021 and our members continued to be faithful in their service of the Lord at home and abroad.



Pastor J Fullerton

Administrator

UK Apostolic Church of God 7th Day

January 2022