

Charity Registered Number 299921

U.K. APOSTOLIC CHURCH OF GOD 7th DAY

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

Business Link Accountants Limited
Certified Accountants
17A Shrubland Road, Banstead
SM7 2ES

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 2025 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

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.

I 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.

Rana Ahmad

Business Link Accountants Limited
Fellow Certified Public Accountant 27 July 2025

17A Shrubland Road
Banstead
SM7 2ES

U.K. APOSTOLIC CHURCH OF GOD 7th DAY
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025

	INCOME	Notes	
39,809	Special Collections, Tithes and Offerings		32,780
300	Interest		12
<u>40,109</u>			<u>32,792</u>
	EXPENDITURE		
13,277	Hire of Hall	10,943	
16,864	Wages	16,506	
1,151	Insurance	1,773	
1,479	Motor and Travelling Expenses	530	
1,345	Repairs, Renewals and Equipment Hire	1,685	
299	Church Literature, Printing Postage and Stationery	141	
1,706	Communications	-	
-	Sundry Expenses	-	
595	Computer Repair	-	
1,576	Subscriptions	-	
1,100	Accountancy and Bookkeeping	2 1,100	
2,408	Premises Expenses	1,953	
223	Nest Pensions	218	
-	Donations	-	
-	Miscellaneous	-	
<u>42,023</u>			<u>34,853</u>
<u><u>-1,914</u></u>	SURPLUS FROM GENERAL FUND		<u><u>(2,061)</u></u>

U.K. APOSTOLIC CHURCH OF GOD 7th DAY
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2025

2023			
	FIXED ASSETS	<u>Cost</u>	<u>Depreciation</u>
-	Equipment	2,047	2,047
-	Motor Vehicle	8,779	8,779
-		10826	10826
	CURRENT ASSETS		
37,303	Cash at Bank		35,582
	CURRENT		
1,000.00	Creditors		1,340
36,303	NET CURRENT		34,242
	ASSETS		
36,303			34,242

REPRESENTED BY

38,217	Balance brought	36,303	
(1,914)	Profit/(Loss) current Year	(2,061)	
36,303	Surplus for the year		34,242

Signed D M Lake
D M LAKE
D Lake Trustee Date 10/8/25

Signed A Clarke
A Clarke Trustee Date 10/8/25

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D M LAKE
D Lake Trustee Date 10/8/25

Signed A Clarke
A Clarke Trustee Date 10/8/25

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