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**Financial Statements of Spanish Gospel Mission**

**A company limited by guarantee**

Registered number: 02775700

Registered charity number: 1017224

**31 December 2022**

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## Financial Statements of Spanish Gospel Mission

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**Spanish Gospel Mission  
Company Information**

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**Directors**

Mrs J. Thackeray  
W. P. Thackeray  
C. L. Pomeroy  
D. Cogman  
P. Pomeroy  
S Nobbs

**Secretary**

D. Cogman

**Bankers**

National Westminster Bank PLC  
14 Market Place  
Brigg  
Lincolnshire  
DN20 8ES

**Solicitors**

Pothecary & Barrett  
70 St George's Square  
London  
SW1V 3RD

**Registered office**

16 Kildermorie Close, St Johns  
Colchester  
CO4 0NW

**Registered number**

02775700

**Registered charity number**

1017224

The directors present their twenty-sixth Annual Report and Financial Statements of the Company for the year ended 31 December 2022.

### **Objectives and Activities**

The Mission is established for the advancement of evangelical Christianity in Spain. To this end it supports financially, practically and in prayer the activities of its sister organization, Misión Evangélica Española.

These aims are carried out through pastoral and evangelistic work in 3 churches in Spain and through the operation of the Mission House, a Christian conference centre.

We believe these aims are of public benefit. COVID-19 restrictions had a limited impact on normal activities. These included:

- Sunday services at the 3 churches in Spain which are open to everyone.
- Other Bible-based activities in these churches.
- The distribution of a twice-yearly magazine and a monthly prayer update to supporters of the Mission in the UK.

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

The Company is a registered charity under a Trust Deed registered with the Charities Commission.

The Memorandum and Articles of Association set this out. We also have a set of Principles and Practices which cover some of the day-to-day matters affecting the running of the Mission.

***Selection of Trustee Board Directors:***

First and foremost we look for those who are evangelical Christians with an interest in the proclamation of the gospel in general and in Spain in particular. Within those parameters our aim is to have a balance of skills and experience appropriate to the work of the Mission. Suitable candidates are generally drawn from those with whom we have had previous contact in a variety of ways.

The following persons served as directors of the Company during the year:

Mrs J. Thackeray  
P. E. Cresswell (resigned April 2022)  
W. P. Thackeray  
C. L. Pomeroy  
M. C. Lane (resigned April 2022)  
S. Nowak (resigned October 2022)  
S. Nobbs  
D Cogman (appointed April 2022)  
P Pomeroy (appointed October 2022)

The Directors retiring by rotation are M Lane and P Cresswell

All Directors are members of the Company and guarantee to contribute to the assets of the Company in the event of it being wound up such amounts as may be required not exceeding £1.

**Achievements and Performance**

The Mission continues to support pastoral and evangelistic work in three evangelical churches in Spain as well as similar work in a number of other locations where there is no formal church connection. Work continued on the renovation of the Mission House in Valdepenas. The Mission House now hosts classes as part of a three year theological seminary course.

**The Risks to the Charity**

There is a risk to the Charity in being dependent on donations being received by cheque and standing order, but there are no systems to control this.

The geographical areas of operation and the scope of the work carried out by the Mission are such that we do not believe that our workers are subject to any risks over and above those of everyday life. There have been instances in other areas of the world of missionaries being taken captive and held to ransom. Although we see this as unlikely in the areas in which we operate, the Principles and Practices of the Mission set out our position in the event of such an occurrence.

**Financial Review**

The trustees have established a reserves policy whereby the unrestricted funds are sufficient to cover 3 months' overhead expenses. However, as the Mission relies entirely on voluntary donations the degree to which this is achieved fluctuates.

A number of legacies were received reducing the Net Loss for the year to	£(8,659)
which is added to the balance brought forward of	<u>£19,019</u>
Leaving to be carried forward a balance of	<u><u>£19,019</u></u>

**Plans for Future Periods**

We have no specific plans for the future development of the work of the Mission. There are many areas of Spain with little or no clear gospel witness and our desire would be to extend the work into these areas. However, as has always been the case, we wait upon God to call men and women to serve Him in Spain and when that happened we would determine, in consultation with the workers in Spain, where such additional personnel could be best used.

**Reference and Administrative Details**

Name of the charity:	Spanish Gospel Mission
Registered charity number:	1017224
Registered office address:	16 Kildermorie Close, St Johns Colchester CO4 0NW

**Directors' responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.


The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

This report has been prepared in accordance with:

- the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime; and
- The Charities Statement of Recommended Practice: Small Charities and SORP 2005.

This report was approved by the board on 11 April 2023 and signed on its behalf by

  
S. Nobbs  
Director

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**Spanish Gospel Mission**  
**Statement of Financial Activities for the year ended 31 December 2022**

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		Unrestricted Funds (General)	Restricted Funds (Income)	Total Funds	Total Funds
	Notes	2022 £	2022 £	2022 £	2021 £
Gross income of continuing operations		35,385	6,890	42,275	51,365
Non-charitable income	4	7	-	7	1
<b>Total incoming resources</b>		35,392	6,890	42,282	51,366
<b>Resources expended</b>		48,208	5,748	53,956	56,696
<b>Net incoming resources for the year</b>		(12,816)	1,142	(11,674)	(5,330)

The Statement of Financial Activities is to be read in conjunction with the Notes to the Financial Statements, which form part of the financial statements.

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**Spanish Gospel Mission**  
**Balance Sheet as at 31 December 2022**

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	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	5	-	-
<b>Current assets</b>			
Debtors	6	3,147	8,367
Cash at bank and in hand		4,198	12,857
		<u>7,345</u>	<u>21,224</u>
<b>Creditors: amounts falling due within one Year</b>			
	7		(2,205)
<b>Net current assets</b>		<u>7,345</u>	<u>19,019</u>
<b>Net assets</b>		<u>7,345</u>	<u>19,019</u>
<b>Income funds</b>			
Designated income funds		4,406	3,264
Unrestricted income funds	9	2,939	15,755
<b>Total funds</b>		<u>7,345</u>	<u>19,019</u>

The Balance Sheet is to be read in conjunction with the Notes to the Financial Statements, which form part of the financial statements.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



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S. Nobbs

Director

Approved by the board on 11 April 2023

## 1 Accounting policies

### *Basis of preparation*

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015). The Financial Statements follow the recommendations in the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSS) (effective 1 January 2015).

### *Voluntary income*

Voluntary income is received by way of donations and gifts, and is recognised in full in the Statement of Financial Activities in the period in which it is received.

### *Foreign currencies*

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

### *Restricted funds*

Restricted funds relate to donations and/or legacies received in respect of designated gifts.

## 2 Employees

The Company does not have any employees of its own.

The Company does contribute (by way of donation) to the direct employment costs of employees of its sister organisation Misión Evangélica Española ("MEE"). The employees of MEE are referred to as workers in these financial statements.

At the end of the year there were 0 MEE workers and 0 volunteers in Spain (2021: 0 workers and 0 volunteers). No worker earns more than £60,000 per annum. There are 2 volunteers in the UK (2021: 2).

## 3 Taxation

The Company is a registered charity and the results of its normal activities are not liable to corporation tax.

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**Spanish Gospel Mission**  
**Notes to the Financial Statements for the year ended 31 December 2022**

---

<b>4 Operating profit</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
This is stated after charging:		
Accountancy fees	<u>                    </u>	<u>945</u>
Non-charitable income: bank interest received	<u>7</u>	<u>1</u>
<b>5 Tangible fixed assets</b>		<b>Improvements to Mission House £</b>
<b>Cost</b>		
At 1 January 2022		<u>18,429</u>
At 31 December 2022		<u>18,429</u>
<b>Depreciation</b>		
At 1 January 2022		<u>18,429</u>
At 31 December 2022		<u>18,429</u>
<b>Net book value</b>		
At 31 December 2021		<u>-</u>
<b>6 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>3,147</u>	<u>8,367</u>
Other debtors comprise gift aid receivable in respect of voluntary donations.		
<b>7 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Accrued expenses	<u>                    </u>	<u>2,205</u>

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**Spanish Gospel Mission**  
**Notes to the Financial Statements for the year ended 31 December 2022**

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<b>8 Designated fund</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
At 1 January	3,264	18,928
Restricted donations received	6,890	19,541
Restricted donations spent	(5,748)	(35,205)
At 31 December	<u>4,406</u>	<u>3,264</u>
<b>9 Unrestricted income funds</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
At 1 January	15,755	5,421
Surplus(Deficit) for the year	(12,816)	10,334
At 31 December	<u>2,939</u>	<u>15,755</u>

**Spanish Gospel Mission**  
**Detailed Statement of Financial Activities**  
**for the year ended 31 December 2022**

	Unrestricted Funds (General)	Restricted Funds (Income)	Total Funds	Total Funds
	2022	2022	2022	2021
	£	£	£	£
<b>Incoming resources</b>				
<b>Voluntary income</b>				
Donations and gifts	35,385	6,890	42,275	51,365
	<u>35,385</u>	<u>6,890</u>	<u>42,275</u>	<u>51,365</u>
<b>Investment income</b>				
Bank interest received	7	-	7	1
<b>Total incoming resources</b>	<u>35,392</u>	<u>6,890</u>	<u>42,282</u>	<u>51,366</u>
<b>Resources expended</b>				
<b>Donations for costs of Mission Evangelical Espanola</b>				
Workers' wages	42,555	-	42,555	45,960
Gifts to workers		5,748	5,748	7,206
	<u>42,555</u>	<u>5,748</u>	<u>48,303</u>	<u>53,166</u>
<b>Overhead expenses</b>				
Insurance	568	-	568	574
Printing and stationery	956	-	956	1,736
Bank charges including currency conversions	193	-	193	240
	<u>1,717</u>	<u>-</u>	<u>1,717</u>	<u>2,550</u>
<b>Support costs in Spain</b>				
	<u>2,146</u>		<u>2,146</u>	<u>-</u>
<b>Governance costs</b>				
Other legal and professional	1,745	-	1,745	35
Accountancy fees	45	-	45	945
	<u>1,790</u>	<u>-</u>	<u>1,790</u>	<u>980</u>
<b>Total resources expended</b>	<u>48,208</u>	<u>5,748</u>	<u>53,956</u>	<u>56,696</u>
<b>Net outgoing financial resources for the financial year</b>	<u><b>(12,816)</b></u>	<u><b>1,142</b></u>	<u><b>(11,674)</b></u>	<u><b>(5,330)</b></u>

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**Financial Statements of Spanish Gospel Mission**

**A company limited by guarantee**

Registered number: 02775700

Registered charity number: 1017224

**31 December 2022**

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This report was approved by the board on 11 April 2023 and signed on its behalf by

  
S. Nobbs  
Director

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**Spanish Gospel Mission**  
**Statement of Financial Activities for the year ended 31 December 2022**

---

		Unrestricted Funds (General)	Restricted Funds (Income)	Total Funds	Total Funds
	Notes	2022 £	2022 £	2022 £	2021 £
Gross income of continuing operations		35,385	6,890	42,275	51,365
Non-charitable income	4	7	-	7	1
<b>Total incoming resources</b>		35,392	6,890	42,282	51,366
<b>Resources expended</b>		48,208	5,748	53,956	56,696
<b>Net incoming resources for the year</b>		(12,816)	1,142	(11,674)	(5,330)

The Statement of Financial Activities is to be read in conjunction with the Notes to the Financial Statements, which form part of the financial statements.

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**Spanish Gospel Mission**  
**Balance Sheet as at 31 December 2022**

---

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	5	-	-
<b>Current assets</b>			
Debtors	6	3,147	8,367
Cash at bank and in hand		4,198	12,857
		<u>7,345</u>	<u>21,224</u>
<b>Creditors: amounts falling due within one Year</b>			
	7		(2,205)
<b>Net current assets</b>		<u>7,345</u>	<u>19,019</u>
<b>Net assets</b>		<u>7,345</u>	<u>19,019</u>
<b>Income funds</b>			
Designated income funds		4,406	3,264
Unrestricted income funds	9	2,939	15,755
<b>Total funds</b>		<u>7,345</u>	<u>19,019</u>

The Balance Sheet is to be read in conjunction with the Notes to the Financial Statements, which form part of the financial statements.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



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S. Nobbs

Director

Approved by the board on 11 April 2023

## 1 Accounting policies

### *Basis of preparation*

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### *Voluntary income*

Voluntary income is received by way of donations and gifts, and is recognised in full in the Statement of Financial Activities in the period in which it is received.

### *Foreign currencies*

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

### *Restricted funds*

Restricted funds relate to donations and/or legacies received in respect of designated gifts.

## 2 Employees

The Company does not have any employees of its own.

The Company does contribute (by way of donation) to the direct employment costs of employees of its sister organisation Misión Evangélica Española ("MEE"). The employees of MEE are referred to as workers in these financial statements.

At the end of the year there were 0 MEE workers and 0 volunteers in Spain (2021: 0 workers and 0 volunteers). No worker earns more than £60,000 per annum. There are 2 volunteers in the UK (2021: 2).

## 3 Taxation

The Company is a registered charity and the results of its normal activities are not liable to corporation tax.

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**Spanish Gospel Mission**  
**Notes to the Financial Statements for the year ended 31 December 2022**

---

<b>4 Operating profit</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
This is stated after charging:		
Accountancy fees	<u>                    </u>	<u>945</u>
Non-charitable income: bank interest received	<u>7</u>	<u>1</u>
<b>5 Tangible fixed assets</b>		<b>Improvements to Mission House £</b>
<b>Cost</b>		
At 1 January 2022		<u>18,429</u>
At 31 December 2022		<u>18,429</u>
<b>Depreciation</b>		
At 1 January 2022		<u>18,429</u>
At 31 December 2022		<u>18,429</u>
<b>Net book value</b>		
At 31 December 2021		<u>-</u>
<b>6 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>3,147</u>	<u>8,367</u>
Other debtors comprise gift aid receivable in respect of voluntary donations.		
<b>7 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Accrued expenses	<u>                    </u>	<u>2,205</u>

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**Spanish Gospel Mission**  
**Notes to the Financial Statements for the year ended 31 December 2022**

---

<b>8 Designated fund</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
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Restricted donations spent	(5,748)	(35,205)
At 31 December	<u>4,406</u>	<u>3,264</u>
<b>9 Unrestricted income funds</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
At 1 January	15,755	5,421
Surplus(Deficit) for the year	(12,816)	10,334
At 31 December	<u>2,939</u>	<u>15,755</u>

**Spanish Gospel Mission**  
**Detailed Statement of Financial Activities**  
**for the year ended 31 December 2022**

	Unrestricted Funds (General)	Restricted Funds (Income)	Total Funds	Total Funds
	2022	2022	2022	2021
	£	£	£	£
<b>Incoming resources</b>				
<b>Voluntary income</b>				
Donations and gifts	35,385	6,890	42,275	51,365
	<u>35,385</u>	<u>6,890</u>	<u>42,275</u>	<u>51,365</u>
<b>Investment income</b>				
Bank interest received	7	-	7	1
<b>Total incoming resources</b>	<u>35,392</u>	<u>6,890</u>	<u>42,282</u>	<u>51,366</u>
<b>Resources expended</b>				
<b>Donations for costs of Mission Evangelical Espanola</b>				
Workers' wages	42,555	-	42,555	45,960
Gifts to workers		5,748	5,748	7,206
	<u>42,555</u>	<u>5,748</u>	<u>48,303</u>	<u>53,166</u>
<b>Overhead expenses</b>				
Insurance	568	-	568	574
Printing and stationery	956	-	956	1,736
Bank charges including currency conversions	193	-	193	240
	<u>1,717</u>	<u>-</u>	<u>1,717</u>	<u>2,550</u>
<b>Support costs in Spain</b>				
	<u>2,146</u>		<u>2,146</u>	<u>-</u>
<b>Governance costs</b>				
Other legal and professional	1,745	-	1,745	35
Accountancy fees	45	-	45	945
	<u>1,790</u>	<u>-</u>	<u>1,790</u>	<u>980</u>
<b>Total resources expended</b>	<u>48,208</u>	<u>5,748</u>	<u>53,956</u>	<u>56,696</u>
<b>Net outgoing financial resources for the financial year</b>	<u><b>(12,816)</b></u>	<u><b>1,142</b></u>	<u><b>(11,674)</b></u>	<u><b>(5,330)</b></u>

26 September 2023

Mr Simon Nobbs  
180 Hull Road  
Cottingham  
East Yorkshire  
HU5 4AH

Dear Mr Nobbs

**Independent Examiner's Report on the Accounts of Spanish Gospel Mission for the Year to 31 December 2022**

Further to your request, I confirm that I am prepared to act as the Independent Examiner for the Spanish Gospel Mission accounts of the Trust for the year ended 31 December 2022 on the basis of the Directions of the Charities 2011 Act. I also confirm that I shall charge no fee for this work.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities 2011 Act).

It is my responsibility to:

- examine the accounts under section 145 of the Charities 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 2011 Act

have not been met; and to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Yours faithfully



**Trevor Jones, MAAT**

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