

6 Management & Administration of Charity

Accountancy	500	500	500
Visiting Pastors' Expenses	105.00	105	400
Entertainment	415.00	415	0
Software	0.00	0	22.99
Christian Media	120.00	120	1112.67
Church Trip	0.00	0	0
Telephone	331.96	331.96	338.61
National Tithe	0.00	0.00	1209.64
Evangelism	528.00	528.00	383.68
	<u>1999.96</u>	<u>1999.96</u>	<u>3967.59</u>

7 Other Expenses

General Expenses	401.68	401.68	296.69
Rent & Rates	13500.00	13500.00	16077.77
Decoration	0.00	0.00	0.00
Risk Assessment	0.00	0.00	0.00
Website	143.12	143.12	0.00
Convention	0.00	0.00	0.00
Fire safety	0.00	0.00	0.00
Subscription	0.00	0.00	0.00
Error	0.00	0.00	0.00
Sky	0.00	0.00	258.00
Stationary/Publications	0.00	0.00	0.00
Youth	0.00	0.00	80.00
Building Project	0.00	0.00	
Repairs	7472.59	7472.59	4552.42
Pastor's expenses	1900.00	1900.00	1500.00
Electricity	6246.73	6246.73	7584.80
Gift	500.00	500.00	1900.00
Cleaning	0.00	0.00	
	<u>30164.12</u>	<u>30164.12</u>	<u>32249.68</u>

8 Staff Emoluments

Salaries & Wages	0.00	0.00	0.00
		0.00	
Volunteers' Expenses	0.00	0.00	0.00
		0.00	
No of Employees	0.00	0.00	0.00
		0.00	
Independent Examination's Remuneration	0.00	0.00	0.00
		0.00	
Independent Examination Services	0.00	0.00	0.00
		0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

9 Creditors and Accruals

Accountancy		500.00	500.00
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FOURSQUARE CHURCH
ANGELUS TEMPLE

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2021

FOURSQUARE CHURCH ANGELUS TEMPLE
ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2021

We have examined and approved the accounts as referred to above and confirm that we have made available all accounting records and information necessary for their preparation.

Trustees.....

Dated: ...20/07/22.....

FOUR SQUARE CHURCH ANGELUS TEMPLE
INDEPENDENT EXAMINER'S REPORT ON THE
ACCOUNTS

Report to the trustees/members of Foursquare Church Angelus Temple on accounts for the year ended 31st December 2021.

Respective responsibilities of trustees and the Reporting Accountants.

As the charity's trustees are responsible for the preparation of the accounts: you consider that the audit requirement of section 43(2) of the charities Act does not apply. It is our 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 our attention.

Basis of independent Examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An independent 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.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

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

have not been met; or

- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


..... Date 20/7/21.....

O K. Olabisi MSc, AFA, MIPA
Ken & Co Accountants Ltd
94 Fermain Court
De Beauvoir Road
London N1 5SX

FOURSQUARE CHURCH ANGELUS TEMPLE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

INCOME	Notes	Restricted Funds £	Unrestricted Funds £	2021	2020
				Total Funds £	£
Gifts/Donations			42087.70	42087.70	39754.66
Grants Received					
	A		<u>42087.70</u>	<u>42087.70</u>	<u>39754.66</u>
Direct Charitable Expenditure					
Office Expenses					
Communications					
Depreciation	2		1136.66	1136.66	1487.22
Managements and Administration	6		1999.96	1999.96	3967.59
Other Expenses	7		30164.12	30164.12	32439.68
Salaries & Wages	8		0.00	0.00	0.00
Other Expenditure					
Fundraising & Publicity					
Total Expenditure	B		<u>33300.74</u>	<u>33300.74</u>	<u>37894.49</u>
Net Income for the year (A-B)			8786.96	8786.96	1860.17
Total funds brought forward from last year			75016.41	75016.41	73156.24
Total funds carried forward			<u>83803.37</u>	<u>83803.37</u>	<u>75016.41</u>

FOURSQUARE CHURCH, ANGELUS TEMPLE

BALANCE SHEET AS AT 31 DECEMBER 2021

	Notes	£	2021 £	2021	2020 £
Tangible Assets					
Musical Instrument	2	0.00	42.08	42.08	56.10
Fixture			543.41	543.41	639.56
Equipment			2824.49	2824.49	3765.99
			<u>0.00</u>	<u>3409.99</u>	<u>4461.65</u>
Current Assets					
Bank			80,893.38		71054.76
Cash in hand			0.00	0.00	0.00
Other Debtors			0.00	0.00	0.00
			<u>80893.38</u>		<u>71054.76</u>
Current liabilities					
Creditors and accruals	5		<u>500.00</u>		-500.00
				80393.38	
Total Assets				<u>83803.37</u>	<u>75016.41</u>
Funds					
Unrestricted Funds				83803.37	75016.41
Restricted Funds				0.00	0.00
General Purpose Funds				<u>83803.37</u>	<u>75016.41</u>

M Oputa
Chairman

For and on behalf of the Management Committee

FOURSQUARE CHURCH ANGELUS TEMPLPE

Notes to the accounts to 31 December 2020

1 Accounting Policies

General

These Accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice (SORP) on Accounting by Charities.

Depreciation

Depreciation is provided on Furniture and equipment at the following rate based on the useful economic life of the fixed assets.

Fixed Assets - 25% p.a (Reducing balance basis)

2 Fixed Assets

	Musical Instrument	Fixtures	Equipment	2020 Total	2019 Total
Cost b/d	3789.99	4582.00	11056.12	19428.11	18042.11
Additions					
Church Camera				0.00	650.00
Furniture		85.00		85.00	736.00
Tv				0	0.00
Cooker				0	0.00
	<u>3789.99</u>	<u>4667.00</u>	<u>11056.12</u>	<u>19513.11</u>	<u>19428.11</u>

Depreciation

Balance b/d	3733.88	3942.45	7290.13	14966.46	13479.24
For the year	14.03	181.14	941.50	1136.66	1487.22
	<u>3747.91</u>	<u>4123.59</u>	<u>8231.63</u>	<u>16103.12</u>	<u>14966.46</u>
Net Book Value c/d	42.08	543.41	2824.49	3409.99	4461.65

Summary of Net Assets by Funds

	Restricted Funds	Unrestricted Funds
Fixed Assets		0.00
Current Assets		0.00
	<u>0.00</u>	<u>0.00</u>

4 Donations and Grants

	2020	2019
National Lottery Grants	0.00	0.00
Donations	42087.70	39754.66
	<u>42087.70</u>	<u>39754.66</u>

5 Accruals

Accountancy Fees	500.00	500.00
Independent Examination Fees	0.00	
	<u>500.00</u>	<u>500.00</u>

6 Management & Administration of Charity

Accountancy	500	500	500
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Subscription	0.00	0.00	0.00
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Sky	0.00	0.00	258.00
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No of Employees	0.00	0.00	0.00
		0.00	
Independent Examination's Remuneration	0.00	0.00	0.00
		0.00	
Independent Examination Services	0.00	0.00	0.00
		0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

9 Creditors and Accruals

Accountancy		500.00	500.00
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