CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Associated Gospel Assemblies Trust		
On accounts for the year ended	31 December 2025	**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: [signature] FCA **Date:** 30/9/2026

POVEY LITTLE CHARTERED ACCOUNTANTS 12 HATHERLEY ROAD SIDCUP, KENT DA14 4DT

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

CHARITY COMMISSION FOR ENGLAND AND WALES

Associated Gospel Assemblies Trust

Receipts and payments accounts

CC16a

For the period from 01-Jan-25 To 31-Dec-25

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	81,130.40	-	-	81,130	77,950
Investment Income	1,127	-	-	1,127	1,374
Gift Aid from HMRC	13,854.40	-	-	13,854	12,166
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	96,112	-	-	96,112	91,490
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	96,112	-	-	96,112	91,490
A3 Payments					
Accounting	1,380	-	-	1,380	1,608
Books, Publications & General	2,235	-	-	2,235	1,271
Donations, Gifts & Special Events	17,439	-	-	17,439	17,199
Food & Provisions	2,867	-	-	2,867	3,141
Insurance	7,895	-	-	7,895	7,346
Light & Heat	10,687	-	-	10,687	12,262
Ministerial Allowance	5,423	-	-	5,423	15,377
Motor Running Costs	3,181			3,181	3,962
PPST	5,721			5,721	3,598
Rates & Water	929			929	682
Repairs, Maintenance & Cleaning	9,331			9,331	37,406
Wages	41,110			41,110	40,671
	-	-	-	-	-
Sub total	108,197	-	-	108,197	144,523
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	108,197	-	-	108,197	144,523
Net of receipts/(payments)	12,085	-	-	12,085	- 53,033
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	107,338	-	-	107,338	160,371
Cash funds this year end	95,253	-	-	95,253	107,338

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Associated Gospel Assemblies Trust	22,233	-	-
	Gospel Tabernacle Assembly	17,510		
	Roundwood Gospel Asssemblies Trust	55,441	-	-
	Cash in hand	69	-	-
	Total cash funds (agree balances with receipts and payments account(s))	95,253	-	-

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	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

Details	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
J A Saylor	JOYCE TAYLOR	4/10/2026
	DIANA GITTENS	4/10/26