

**Aldergrove House of Prayer  
Statement of Financial Activities**

**For the year ended 31<sup>st</sup> December 2023**

		2023 Unrestricted Fund	2022 Total Funds
	Note	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and Legacies		17,904	19,855
Investment Income	2	<u>50</u>	<u>5</u>
<b>TOTAL</b>		17,954	19,860
 <b>EXPENDITURE ON CHARITABLE ACTIVITIES</b>			
Charitable Activities		17,404	21,796
<b>NET INCOME / (EXPENDITURE)</b>		550	(1,936)
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		1,433	<u>3,369</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		1,983 =====	1,433 =====
		=	=

**Aldergrove House of Prayer**  
**Balance Sheet**  
**At 31<sup>st</sup> December 2023**

		2023	2022
		Unrestrict ed Fund	Total Funds
	Note	£	£
<b>CURRENT ASSETS</b>			
Cash at Bank		<u>1,983</u>	<u>1,433</u>
<b>NET CURRENT ASSETS</b>		1,983	<u>1,433</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,983	<u>1,433</u>
<b>NET ASSETS</b>		1,983	1,433
		=====	=====
<b>FUNDS</b>			
Unrestricted funds	6	<u>1,983</u>	<u>1,433</u>
			<u>3</u>
<b>TOTAL FUNDS</b>		1,983	1,433
		=====	=====
		=	

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on xx and were signed on its behalf by:

Ms A Hunter – Trustee

**Aldergrove House of Prayer**  
**Notes to the Financial Statements**  
**for the year ended 31 December 2023**

**1. ACCOUNTING POLICIES.**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. INVESTMENT INCOME**

	2023	2022
	£	£
Deposit account interest	50	5
	=====	=====

**Aldergrove House of Prayer  
Notes to the Financial Statements  
for the year ended 31 December 2023**

**Aldergrove House of Prayer  
Notes to the Financial Statements  
for the year ended 31 December 2023**

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

**4. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2023	2022
Administration	1	1

No employees received emoluments in excess of £60,000.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES.**

Unrestricted fund  
£

**INCOME AND ENDOWMENTS FROM**

Donations and legacies	17,904
Investment income	<u>50</u>
<b>Total</b>	17,954

**EXPENDITURE ON  
Charitable activities**

Charitable activities	17,404
<b>Total</b>	17,404

**NET INCOME/(EXPENDITURE)**

550

**RECONCILIATION OF FUNDS**

Total funds brought forward	1,433
-----------------------------	-------

<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>1,983</u></u>
------------------------------------	---------------------

**Aldergrove House of Prayer**  
**Notes to the Financial Statements**  
**for the year ended 31 December 2023**

**6.MOVEMENT IN FUNDS**

	At 1/1/23	Net movement	At 31/12/23
	£	In funds £	£
<b>Unrestricted Funds</b>			
General Fund	<u>1,433</u>	<u>550</u>	<u>1,983</u>
<b>TOTAL FUNDS</b>	<u>1,433</u>	<u>550</u>	<u>1,983</u>
	=		

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	17,954	(17,404)	550
<b>TOTAL FUNDS</b>	<u>17,954</u>	<u>(17,404)</u>	<u>550</u>
			=

**Comparatives for movements in funds**

	Net movement		
	At 1/1/22	in funds	At
	£	£	31/12/22 £
<b>Unrestricted Funds</b>			
General fund	<u>19,860</u>	(21,796)	(1,936)
<b>TOTAL FUNDS</b>	<u>19,860</u>	<u>(21,796)</u>	<u>(1,936)</u>

Comparative net movement in funds included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£

**Unrestricted funds**

General fund

**Aldergrove House of Prayer**

1,433

**Notes to the Financial Statements**

**TOTAL FUNDS**

**for the year ended 31 December 2023**

1,433

=====

=====

**Aldergrove House of Prayer  
Notes to the Financial Statements  
for the year ended 31 December 2023**

---

**7. RELATED PARTY DISCLOSURES**

There were no related party disclosures for the year ended 31<sup>st</sup> December 2023.

**Aldergrove House of Prayer**  
**Detailed Statement of Financial Activities**  
**for the year ended 31 December 2023**

---

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	17,954	19,855
<b>Investment Income</b>		
Deposit account Interest	50	5
<b>Total Incoming resources</b>	<b>18,004</b>	<b>19,860</b>
<b>EXPENDITURE</b>		
<b>Charitable Activities</b>		
Wages	8,463	11,646
Insurance	312	764
Light and Heat	2,690	2,949
Postage and Stationery/Admin	862	154
Sundries	324	758
Gifts re speakers	1,550	2,060
Travel	2,024	2,772
Repairs and Maintenance	1,148	662
Rent	1	1
	17,374	21,766
<b>SUPPORT COSTS</b>		
<b>Finance</b>		
Bank Charges	30	30

<b>Total resources expended</b>	<b>Aldergrove House of Prayer</b>	17,404	21,796
<b>Net income (expenditure).</b>		<u>550</u>	<u>(1,936)</u>