

# **Marantha Full Gospel Church Torquay**

## **Financial review for the year ended 30 September 2019**

Total receipts on unrestricted funds were £2934.88

The net result for the year was an excess of receipts over expenses of £102.8

Adding bank and deposit balances at 30 September 2017 there is an unrestricted balance of £340.67 at 30 September 2018

## **Financial statement for year ended 30 September 2019**

### Receipts and payment account

	Unrestricted funds	designated funds	restricted funds	endowment funds	TOTAL 2019	2018
<b>RECEIPTS;</b>						
donations	3196.6				3196.6	2527.88
tithes	512				512	407
	3708.6				3708.6	2934.88
<b>EXPENSES</b>						
rent	1590				1590	1690
visiting pastor/evangelist	618				618	521
refreshments	588				588	495.11
equipment						
registrations						
stationery	567.89				567.89	
gifts						
fees/charges	88				88	75
travel						
renewals/replacements	61				61	50.97
conference costs						
	3512.89				3512.89	2832.08
<b>EXCESS;</b>						
receipts over payments	195.71				195.71	102.8
payments over receipts						
opening bank	340.67				340.67	237.87
balance	536.38				536.38	340.67

### **Statement of assets less liabilities**

	<u>2018</u>	<u>2018</u>
bank account at 30/9/2018	536	340
cash introduced		
equipment b/f	1890	1812
depreciation on equipment	-284	-262
	<u>2142</u>	<u>1890</u>
b/f	1890	2049
profit/(loss) for year	196	103
equipment introduced	340	
depreciation on equipment	-284	-262
	<u>2142</u>	<u>1890</u>

## **Maranthga Full Gospel Church Torquay**

### **NOTES**

- 1 The financial statement has been prepared in accordance with the receipts and payments provided
- 2 Fixed assets retained for church use are the projector, live mixer, sound system, laptop, cupboard, cables and extension leads

### **3 INDEPENDANT EXAMINERS REPORT OF Marantha Full Gospel Church Torquay** For the year ended 30 September 2019

#### Responsibility of Trustees

The charities Trustees consider an audit is not required for this year. It is the Trustees responsibility to ensure these accounts show a true and fair account of transactions in this year and ensure sufficient records are kept to confirm the return of a "true and fair" result for this year

#### Responsibility of Independant examiner

To;  
examine the records provided and  
follow procedures laid down in General Directions given by the Charities Commission and  
state whether any matters have come to notice that need further examination.

#### Examiners statement

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 provide a "true and fair" view so the report is limited to the following;

In the course of this examination no matter came to attention

(a) which gives reason to believe that in any material respect the requirements to keep accounting records and prepare accounts that accord with the accounting requirements have not been met

(b) which should be identified in order to enable proper understanding of these accounts figures



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