

**SOLID ROCK DELIVERANCE BAPTIST
CHURCH**

FINANCIAL STATEMENTS

28th FEBRUARY 2021

Charity Number 1128232

SOLID ROCK DELIVERANCE BAPTIST CHURCH

FINANCIAL STATEMENTS 28th FEBRUARY 2021

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SOLID ROCK DELIVERANCE BAPTIST CHURCH

FINANCIAL STATEMENTS 28th FEBRUARY 2021

The Trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 28th February 2021.

INTRODUCTION

We would like to thank God for His grace and mercy.

He has kept and sustained us this year again. We would like also to thank all members especially the faithful ones of their constant financial contributions and support of the ministry. This report shows our financial position at the end of the year. Every effort is made to account properly for the resources God has laid into our hands and we believe we will continue to do the same in future.

LEGAL STATUS

The Church is unincorporated governed by a written constitution adopted by its members. There are no restrictions in the governing document on the operation of the charity or on its investment powers, other than those imposed by general charity law.

SOLID ROCK DELIVERANCE BAPTIST CHURCH

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28th FEBRUARY 2021

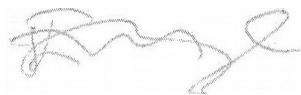
REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS

The board of Trustees is satisfied with the performance of the church during the year and the position to continue its activities during the coming year and church's assets are adequate to fulfill its obligation.

We have ended the year with a deficit.

Voluntary works by members have not been quantified.

Signed by order of the trustees

A handwritten signature in black ink, appearing to read 'E M Brobbey', is written over a faint, circular official stamp.

E M Brobbey

SOLID ROCK FOUNDATION INTERNATIONAL
MINISTRIES

14 GUY BARNETT GROVE

LONDON
November 2021.

Approved by the trustee on 18th

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RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7) (b) of the Act); and
- to state whether particular matters have come to my attention.

BASIS OF THE INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In the course of my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 41 of the 1993 Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

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



18th November 2021
K. Mensan FFA, FCCA
ACCOUNTANTS
ABICA PHIL & CO

ABICA PHIL & CO
FINANCIAL

1 B COTLEIGH ROAD
LONDON NW6 2NL

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SOLID ROCK DELIVERANCE BAPTIST CHURCH

STATEMENT OF FINANCIAL ACTIVITIES 28th FEBRUARY 2021

		Total Funds	Total Funds
		2021	
2020	Note	£	£
INCOMING RESOURCES			
Tithes & Offerings	2	21,229	
29,087			
Interest Receivable	4	0	
0			
Other Income	5	4,051	
7,861			

TOTAL INCOMING RESOURCES		25,280	
36,948			

RESOURCES EXPENDED

Charitable expenditure:

Costs in furtherance of charitable objects	6	6,133
23,917		
Management and administration	7	2,171
5,635		

TOTAL RESOURCES EXPENDED	8	8,304
29,552		

NET INCOMING RESOURCES FOR THE YEAR 16,976
7,396

Balance brought forward 9,157
1,761

Balances carried forward 26,133
9,157 =

All movements are in Unrestricted Funds

The notes on page 8 to 13 form part of these financial statements.

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SOLID ROCK DELIVERANCE BAPTIST CHURCH

FINANCIAL STATEMENTS 28th FEBRUARY 2021

2020 2021

£ £

	Note		
FIXED ASSETS			
Tangible assets	11	0	0
CURRENT ASSETS			
Cash at bank		26,637	
10,143			
CREDITORS: Amount falling within			
One year	12	504	
986			

NET CURRENT ASSETS		26,133	26,133
9,157			
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>26,133</u>
9,157			
NET ASSETS			<u>26,133</u>
9,157			
FUNDS			
Unrestricted	13	<u>26,133</u>	
9,157			
TOTAL FUNDS		<u>26,133</u>	==
9,157			

These financial statements were approved by the trustees' board on the 18/11/2021 and are signed on their behalf by Enerstina M Brobbey



Trustee

The notes on page 8 to 13 form part of these financial statements.

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**SOLID ROCK DELIVERANCE BAPTIST
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NOTES TO THE FINANCIAL STATEMENTS

28th FEBRUARY 2021

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) and the Charities Act 1993.

Depreciation

Depreciation is calculated so as to write off the cost of an asset less, its estimated residual value over the useful economic life of the asset concerned. The principal rates used for this purpose which are consistent with those of past years as follows:

Fixtures & Fittings	- 20% straight line
Musical Equipment	- 25 % straight line

2. DONATIONS

	Total Funds	
Total Funds	2021	2020
	£	£
Offerings & Donations	<u>21,229</u>	<u>29,087</u>

3. CHARITABLE TRADING INCOME

Income from charitable trading	-
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4. INTEREST RECEIVABLE

	Total Funds	
Total Funds	2021	2020
	£	£
Bank Interest receivable		<u>0</u>
<u>0</u>		

5. OTHER INCOME

	Total Funds	
Total Funds	2021	2020
2020		

		£	£
£			
	Gift Aid	4,051	7,861
	Other		
-	-		

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SOLID ROCK DELIVERANCE BAPTIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS 28th FEBRUARY 2021

6. COSTS IN FURTHERANCE OF CHARITABLE OBJECTS

	Total Funds	
	2021	2020
	£	£
Provision of charitable services:		
Repairs		-
-		
Church Services Expenses	172	-
Mission House	-	-
Mission	1,200	
-		
Salary		-
		-
Hall Hire & Service Charges	<u>4,761</u>	<u>23,917</u>
	<u>6,133</u>	<u>23,917</u>

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NOTES TO THE FINANCIAL STATEMENTS 28th FEBRUARY 2021

9. TOTAL RESOURCES EXPENDED (continued)

	Total Funds	
	2021	2020
	£	£
Utilities	574	0
Building Maintenance	0	
545		
Business Rates	250	
2,744		
General Expenses	760	
20		
Telephone	83	378
Professional Fees	0	
486		
Bank Charges	0	25
Insurance	0	957
Accounts	504	
480		
Depreciation	0	
<u>0</u>	<u>0</u>	<u> </u>

	<u>2,171</u>	=
<u>5,635</u>		

10. OPERATING DEFICIT/SURPLUS

Operating surplus is stated after charging:

	2021	
2020	£	£
Depreciation		<u>-</u>
<u>-</u>		

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SOLID ROCK DELIVERANCE BAPTIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS 28th FEBRUARY 2021

11 TANGIBLE FIXED ASSETS

	Musical Equipments	Fixtures & Fittings	TOTAL £
COST:			
At 1 st March 2020	3,000	1,900	
4,900			
Additions	<u>0</u>	<u>0</u>	
<u>0</u>			
At 28th February 2021	3,000	1,900	
<u>4,900</u>			

DEPRECIATION

At 1 st March 2020	3,000	1,900
4,900		
Charge for the year	<u>0</u>	<u>0</u>
0		
At 28th February 2021	3,000	1,900
4,900		
NET BOOK VALUE		
At 28th February 2021	0	0
0		
At 28 th February 2020	0	0
0		

12. CREDITORS: Amounts falling within one year

			2021
2020		£	£
	Professional Fees	0	486
	Accounts Fees	<u>504</u>	
<u>480</u>		<u>504</u>	<u>—</u>
<u>966</u>			