

WORLD GOSPEL MISSION
UNITED KINGDOM
CHARITY NUMBER - 274142

ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

S D BROWN & COMPANY
CHARTERED CERTIFIED ACCOUNTANTS
PORTADOWN

WORLD GOSPEL MISSION UNITED KINGDOM

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WORLD GOSPEL MISSION UNITED KINGDOM

Annual Report for year ended 31 March 2018.

World Gospel Mission United Kingdom is constituted by Deed Trust and is registered charity No.274142.

Its address is at "Bethel", 7 Beechfield Manor, Lurgan, Craigavon, BT66 7AH, Northern Ireland.

The Charity Trustees during the year were:

- ✓ Mr Charlie Mills
- ✓ Mr David Cooper (Chairman)
- Mr Tommy Anderson (Non voting member - U.K. Director)
- ✓ Mrs Grace McKenzie
- Mr Stephen Irons
- Mrs Sarah McNie

The object of World Gospel Mission United Kingdom is to operate as a support agency for missionaries working in over twenty fields of the world. Its main aim is to present the activities of those missionaries, encouraging support, financial and prayerwise by visits of its representatives to churches and special missionary activities.

Activities and Achievements

During this year there have been varied activities in the work of World Gospel Mission United Kingdom. Council meetings are still held twice yearly – one of these is held in Northern England and the other meeting is held in Lurgan, Northern Ireland.

The income of the Mission is derived from donations and gifts and full details are included in the accounts on pages 3 and 4.

On behalf of the board of trustees

David Cooper
.....
DAVID COOPER

CHAIRMAN

16-01-19
.....

DATE

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF WORLD GOSPEL MISSION -- UNITED KINGDOM CHARITY NUMBER 274142

I report on the Receipts and Payments Accounts of the Trust for the year ended 31 March 2018 which are set out on pages 3 and 4.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

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

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS' REPORT

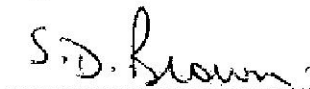
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINERS' STATEMENT

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

- (1) which gives me reasonable cause to believe that, in any material respect the requirements:
 - * to keep accounting records in accordance with section 41 of the 1993 Act, and
 - * to prepare accounts which accord with the accounting records to comply with the accounting requirements of the 1993 Act have not been met, or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

Signed



**S D BROWN F.C.C.A.
CHARTERED CERTIFIED ACCOUNTANTS
CARNEGIE BUILDING
25-27 EDWARD STREET
PORTADOWN
BT62 3NE**

Dated: 15 January 2019

WORLD GOSPEL MISSION – UNITED KINGDOM
RECEIPTS & PAYMENTS ACCOUNT YEAR ENDED 31 MARCH 2018

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total Funds</u>	
			<u>31.3.18</u>	<u>31.3.17</u>
<u>Receipts</u>				
Donations	-	45,804	45,804	47,970
Interest on Deposit Accounts	2,010	-	2,010	2,553
Kenyan Project	-	13,860	13,860	7,130
Rent Received	-	6,411	6,411	2,575
<u>Total Receipts</u>	<u>2,010</u>	<u>66,075</u>	<u>68,085</u>	<u>60,228</u>
<u>Payments</u>				
Specified Funds to Kenyan/Uganda Project	-	4,468	4,468	5,816
Council Expenses	79	-	79	132
Gross Salaries	-	35,943	35,943	34,125
Pension Contributions	-	1,060	1,060	1,060
Reimbursement of Employee Expenses	11,636	-	11,636	11,072
Heat & Light	467	-	467	400
Rent	2,520	-	2,520	2,520
Accounts	720	-	720	720
Rates and Insurance	3,079	-	3,079	1,986
General Expenses	296	-	296	783
Bank charges	103	-	103	132
Telephone & Postage	897	-	897	973
<u>Total Payments</u>	<u>19,797</u>	<u>41,471</u>	<u>61,268</u>	<u>59,719</u>
Asset & Investment Purchases	415	-	415	106,036
<u>Total Payments</u>	<u>20,212</u>	<u>41,471</u>	<u>61,683</u>	<u>165,755</u>
Net of Receipts/(Payments)	<u>(18,202)</u>	<u>24,604</u>	<u>6,402</u>	<u>(105,527)</u>
Transfer between Funds	<u>(40,529)</u>	<u>40,529</u>	<u>-</u>	<u>-</u>
Cash Funds last Year End	<u>58,731</u>	<u>152,926</u>	<u>211,657</u>	<u>317,184</u>
Cash Funds this Year End	<u>-</u>	<u>218,059</u>	<u>218,059</u>	<u>211,657</u>

WORLD GOSPEL MISSION UNITED KINGDOM

Statement of Assets and Liabilities at 31 March 2018

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u>
Cash at Bank	-	217,804	217,804
Debtors	-	255	255
	<u>-</u>	<u>218,059</u>	<u>218,059</u>

The Receipts and Payments Accounts on page 3 and the Statement of Assets and Liabilities above were approved on behalf of the Trustees by

David Cooper CHAIRMAN
DAVID COOPER

16-01-19
DATE

