

# **Marantha Full Gospel Church Torquay**

## **Financial review for the year ended 30 September 2018**

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 2018**

### Receipts and payment account

	Unrestricted funds	designated funds	restricted funds	endowment funds	TOTAL 2018	2017
<b>RECEIPTS;</b>						
donations	2527.88				2527.88	2154.11
tithes	407				407	250
	<u>2934.88</u>				<u>2934.88</u>	<u>2404.11</u>
<b>EXPENSES</b>						
rent	1690				1690	1610
visiting pastor/evangelist	521				521	870
refreshments	495.11				495.11	428.44
equipment						
registrations						
stationery						22.84
gifts						
fees/charges	75				75	110
travel						
renewals/replacements	50.97				50.97	310.58
conference costs						
	<u>2832.08</u>				<u>2832.08</u>	<u>3351.86</u>
<b>EXCESS;</b>						
receipts over payments	<u>102.8</u>				<u>102.8</u>	
payments over receipts						-947.75
opening bank	237.87				237.87	1185.62
balance	<u>340.67</u>				<u>340.67</u>	<u>237.87</u>

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

	<u>2018</u>	<u>2017</u>
bank account at 30/9/2018	340	237
cash introduced		
equipment b/f	1812	2132
depreciation on equipment	-262	-320
	<u>1890</u>	<u>2049</u>
b/f	2049	3317
profit/(loss) for year	103	-948
equipment introduced		
depreciation on equipment	-262	-320
	<u>1890</u>	<u>2049</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 lead

### **3 INDEPENDANT EXAMINERS REPORT OF Marantha Full Gospel Church Torquay** For the year ended 30 September 2018

#### 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

