

LACEBY BRETHREN TRUST

FINANCIAL ACCOUNTS FOR THE
ONE YEAR ENDED 31ST DECEMBER 2018

Eric R Bulman
ACCOUNTANTS

LACEBY BRETHREN TRUST

FINANCIAL ACCOUNTS
FOR THE ONE YEAR ENDED 31ST DECEMBER 2018

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LACEBY BRETHREN TRUST

FINANCIAL ACCOUNTS

FOR THE ONE YEAR ENDED 31ST DECEMBER 2018

PROPRIETOR:

ACCOUNTANTS:

Eric R Bulman
Accountants
Bridge Chambers
109 Spring Bank
Kingston upon Hull

Lacey Brethren Trust

ACCOUNTANTS' CERTIFICATE

I report on the accounts of the Trust for the year ended 31st December 2018, which are set out on pages 2 and 3 attached hereto.

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 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 43(3)(a) of the Act);
- Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act); and
- State whether particular matters have come to my attention.

My examination was carried out in accordance with 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 the 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 accounts.

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 1933 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the ActHave 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.



ERIC R BULMAN
Accountants
'Bridge Chambers'
109 Spring Bank
KINGSTON UPON HULL

8th October 2019


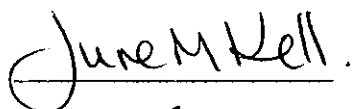
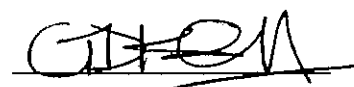
INCOME AND EXPENDITURE ACCOUNT
FOR THE ONE YEAR ENDED 31ST DECEMBER 2018

	<u>2018</u>	<u>2017</u>
	£	£
<u>Income:</u>		
Collection	4,001	3,687
Building Donations	104,950	-
	<hr/>	<hr/>
	108,951	3,687
 <u>Expenditure:</u>		
Donations	760	1,700
Fellowship Food	30	90
Printing and Stationery	-	175
Heating and Lighting	777	498
Property Repairs	-	96
Property Insurances	311	299
Grounds Maintenance	120	80
Rent and Rates	50	100
Legal Fees	1,152	-
Professional Fees	660	595
Accountancy Charges	150	-
	<hr/>	<hr/>
	4,010	3,633
 <u>Surplus for the Year</u>	 £ 104,941	 £ 54
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LACEBY BRETHREN TRUSTBALANCE SHEET AS AT 31ST DECEMBER 2018

	<u>2018</u>		<u>2017</u>	
	£	£	£	£
<u>CURRENT ASSETS</u>				
Bank Account - Natwest	118,363		14,614	
Cash in Hand	1,342		-	
	<u>119,705</u>		<u>14,614</u>	
<u>CURRENT LIABILITIES</u>				
Sundry Creditors and Accruals	150		-	
	<u>119,555</u>		<u>14,614</u>	
<u>NET CURRENT ASSETS</u>		£ 119,555		£ 14,614
		<u>£ 119,555</u>		<u>£ 14,614</u>
<u>REPRESENTED BY:</u>				
<u>CAPITAL ACCOUNT</u>				
Opening Capital	14,614		14,560	
Surplus for the Year	104,941		54	
	<u>119,555</u>		<u>14,614</u>	

Approved



The Laceby Brethren Trust: Trustees Annual Report 2018
Charity Number 1001812

The Laceby Brethren Trust is responsible for the Brethren Meeting Room in the village of Laceby, near Grimsby.

In recent years the smallness of the building has become a problem, and the trustees decided larger premises were needed. Planning permission was given to extend the existing building and we agreed to purchase the freehold property from the NHS.

The trust shared this project with associated meetings, trusts, and individuals to raise funds for the purchase of a new building.

In the event, we received sufficient funds to buy a larger building. The trustees decided this would be a better solution than the limited space the extension would provide.


The search for a suitable meeting continued beyond 2018.

The 2018 accounts show the funds provided for the building project.

Our income from weekly collections was used for the following purposes:

- to meet the running costs of the existing room
- to fund church activities throughout 2018
- to support several Christian organisations during the same period

Signed :

 13/10/19