

Registered Charity Number 1137318

**SEVENTH DAY CHURCH OF GOD (REFORMED)
TRUSTEES' ANNUAL REPORT AND ACCOUNTS
FOR YEAR ENDED 31 JULY 2018**



SEVENTH DAY CHURCH OF GOD (REFORMED)

Company Information

Trustees	Roy Ormsby Sharon Kaye Ormsby
Secretary	Joy Campbell
Company Number	5886365
Registered Office	1 Jordan Close Dagenham Essex RM10 7DU
Bankers	Barclays Bank Plc Plaistow Branch 737 Barking Road London E13 9PL
Solicitors	Unknown
Accountant	Sharon Walters 7 Hornbeams Avenue Enfield EN1 4RA

SEVENTH DAY CHURCH OF GOD (REFORMED)

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SEVENTH DAY CHURCH OF GOD (REFORMED)

Trustees' Annual Report for the Year Ended 31 July 2018

Governance

Seventh Day Church of God (Reformed) is a charity governed by a Trust Deed. The charity's trustees are selected by appointment only. The trustees are responsible for superintending the charity's activities and deciding on how the funds are expended. The day-to-day running of the charity is entrusted to the church Pastor with some duties delegated to other members.

Principal Activity

The principal activity of the church is to promote the advancement of the Christian Religion and is dedicated to enabling the community of Battersea and surrounding areas to fellowship with the church.

Trustees

The Trustees who served during the year are as follows:

Pastor Roy Ormsby
Sharon Kaye Ormsby
Joy Patricia Campbell (Secretary)

Worship and Prayer

The main church service is held every Saturday at Doddington & Rollo Community Centre at Battersea Park Road in South West London. Evening prayers and bible study are also offered on Saturdays at the same place.

Provision of Pastoral Care

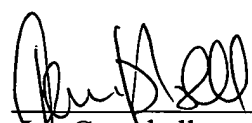
Blessing of infants and informal counselling and guidance is available on request to the congregation as well as residents of the local community or anyone who might seek such service.

Outreach and Charitable Work

Seventh Day Church of God (Reformed) supports various charities in the community as follows:

- Croydon Sickle Cell & Thalassemia Support Group
- Visit nursing home
- Recent contributor to food bank

This report was approved by the Board on 12 December 2018 and signed on its behalf by


Joy Campbell
Secretary



SEVENTH DAY CHURCH OF GOD (REFORMED)

Accountant's report of the unaudited statements of financial activities to the trustees of Seventh Day Church of God (Reformed).

As described on the balance sheet, you are responsible for the preparation of the statements of financial activities for the year ended 31 July 2018 set out on page 3 and you consider that the company is exempt from an audit. In accordance with your instructions, I have compiled these unaudited statements of financial activities in order to assist you in fulfilling your statutory responsibilities from the accounting records and information supplied to me.



Sharon Walters
Fellow Certified Chartered Accountant
7 Hornbeams Avenue
Enfield
EN1 4RA

Date: 12 December 2018

SEVENTH DAY CHURCH OF GOD (REFORMED)

Statement of Financial Activities for the Year Ended 31 July 2018

	Unrestricted	Restricted	Total for 2018	Total for 2017
	£	£	£	£
<u>Voluntary Income</u>				
Tithes and Offering	22,473		22,473	17,261
Donations		-		-
Church Activities		1,292	1,292	877
Bank Interest	-	32	32	12
Total Income	<u>22,473</u>	<u>1,324</u>	<u>23,797</u>	<u>18,150</u>
<u>Administrative Expenses</u>				
Rent for Premises	4,496	0	4,496	5,505
Professional Fees	1,050	0	1,050	550
Florist and Decorations	497	0	497	164
Equipment	566	0	566	273
Stationery	285	-	285	-
Sundry Expenses	269	0	269	45
Music Lessons	440	0	440	121
Pulpit	950	0	950	-
Repairs	164	-	164	-
Church Activities	103	0	103	191
Licence Fee	131	0	131	-
Pool Rental	-	-	-	300
Petrol	45	0	45	-
Total Expenditure	<u>8,996</u>	<u>0</u>	<u>8,996</u>	<u>8,102</u>
Net Surplus	13,477	1,324	14,801	10,048
Net Surplus b/f	<u>49,451</u>	<u>27,746</u>	<u>77,197</u>	<u>67,149</u>
Total Surplus c/f	<u>62,928</u>	<u>29,070</u>	<u>91,998</u>	<u>77,197</u>

SEVENTH DAY CHURCH OF GOD (REFORMED)

BALANCE SHEET AS AT 31 JULY 2018

	Notes	2018	2017
		£	£
<u>Current Assets</u>			
Cash at Bank	3	98,827	79,697
Petty Cash		188	-
Debtors	4	<u>-</u>	<u>3,000</u>
		99,015	82,697
<u>Current Liabilities</u>			
Creditors		2,500	5,500
Loan Repayment	5	<u>(2,500)</u>	<u>3,000</u>
<i>Net Assets</i>		<u>99,015</u>	<u>80,197</u>
<u>Charity Funds</u>			
Building Fund Reserves (Restricted)		26,579	27,746
General Reserves (Unrestricted)		<u>72,256</u>	<u>52,451</u>
<i>Total Assets</i>		<u>99,015</u>	<u>80,197</u>

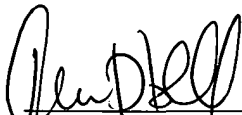
Audit Exemptions

For the financial year in question, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question, in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to the accounting records and for the preparation of the accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.


Roy Campbell
Secretary


Roy Ormsby
Director

SEVENTH DAY CHURCH OF GOD (REFORMED)

NOTES TO THE STATEMENTS OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 JULY 2018

1. Accounting Policies

- 1.1 The principal accounting policies are summarised below. They have been applied consistently throughout the year.

1.2 Basis of Accounting

The financial statements have been prepared on a going concern basis under the Historical Cost Convention and include the result of the charity's operation which is prescribed in the Trustee's Report, all of which are continuing.

The financial statements have been prepared in compliance with the statement of Recommended Practice, Accounting and Reporting by Charities Revised 2005 (SORP 2005) applicable standards and Companies Act 2006.

1.3 Funds

- 1.3.1 Unrestricted funds represent the funds of the company that are not subject to any restrictions regarding their use and are available for application on the general purposes of the charity.

The purpose of any restricted funds is noted in the statement of accounts.

- 1.3.2 Voluntary income, donations, and charitable activities income are included in the statement of financial activities on an accrual basis.

1.4 Administrative Expenditure

Administrative expenses are included in the statement of financial activities on an accrual basis.

1.5 Depreciation

There is no depreciation charge for the year as all fixtures, fittings, and equipment have been fully written off.

1.6 Taxation

The company is a registered Charity; therefore no liability to corporation tax arises from its gains.

1.7 Capital

The company is limited by guarantee and does not have a share capital. Under the provision of the Memorandum and Articles of Association, every member of the

company undertakes to contribute in the event of the winding up of the company during the time in which he or she is a member or within one year thereafter, such amount as may be required, but not exceeding £1.

1.8 Trustees

The Trustees received no remuneration or expenses during the year.

1.9 Capital Commitments

There were no capital commitments as at the end of the year.

2. Fixed Assets

Net Book Value for the year was NIL as all assets have been written off.

3. Cash at Bank and in Hand	2018	2017
Petty Cash	188	-
Restricted	26,571	27,746
Unrestricted	<u>98,827</u>	<u>79,697</u>
	<u>125,586</u>	<u>107,443</u>

4. Current Liabilities

Creditors	2,500	5,500
Loan repaid	<u>2,500</u>	<u>3,000</u>
	-	<u>2,500</u>

Creditors relate to loan repayment credited to the Restricted A/c which has been repaid to the Unrestricted A/c.

SEVENTH DAY CHURCH OF GOD (REFORMED)

Independent Examiner's Report to the Trustees

I report on the accounts of the Seventh Day Church of God (Reformed) Annual Accounts for year ended 31 July 2018

Responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts. We consider that the audit requirement of section 43(2) of the Charities Act 1993 ("the Act") does not apply. It is my responsibility to:

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


Basis of Independent Examiner Report

The basis of my examination is in accordance with the General Directions given by the Charity Commissioners. The examination included review of accounting records maintained by the charity, as well as comparative accounts presented with those records. This also included consideration of any unusual items or disclosures in the account, 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 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 requirement to keep accounting records in accordance with section 41 of the Act and prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.



Sharon Walters
BSc (Hons.), FCCA, MBA
7 Hornbeams Avenue
EN1 4RA

12 December 2018