

THE GP MINISTRIES

COMPANY REGISTRATION: 05596338

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2016

WEDNESDAY



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A07

27/09/2017

#253

COMPANIES HOUSE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE GP MINISTRIES

I report on the accounts of The GP Ministries for the year ended 31 October 2016 which are set out below:

Respective responsibilities of Trustees and Examiner's

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 state, on the basis of procedures specified in the General Directions given by the Charity commissioners under section 43 (7)(b) of the Act, whether particular matters have come to my attention.


Basis of 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 account, 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 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 Act; and
 - ♦ To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the act,have not been met;
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


**NANODE VENTURES
176 HOMESTEAD WAY
CROYDON
SURREY
CRO ODW**

BALANCE SHEET
AS AT 31 OCTOBER 2016

2016
£

FIXED ASSETS

Tangible assets 3150

CURRENT ASSETS:

Stocks 0

Debtors and prepayment 0

Cash at bank and in hand 265

Total 265

CREDITORS:

Amount falling due within one year 0

NET CURRENT ASSETS 265

Creditors Amount Falling Due After
One Year 0

3415

Unrestricted Funds 3415

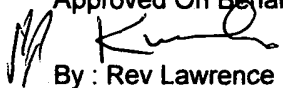
For the year ended 31 October 2016, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

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

Approved On Behalf of Board


By : Rev Lawrence Fagbayi

Date of approval:

30/08/2017

THE GP MINISTRIES

FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 OCTOBER 2016

	NOTES	2015	2016
			£
INCOMING RESOURCES			
Offering			9933
Church Urban Fund			
Gift Aid			6397
Sundry			
Total			16330
RESOURCES EXPENDED			
DIRECT CHARITABLE EXPENDITURE	1		7707
MANAGEMENT & ADMINISTRATION	2		8733
			16440
NET INCOMING/(OUTGOING RESOURCES)			-110

THE GP MINISTRIES

NOTES TO THE FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 OCTOBER 2016

	2016
	£
DIRECT CHARITABLE EXPENDITURE	
1 PASTOR'S ALLOWANCE	5931
RETREAT	
WELFARE	0
RENT & RATES	1076
MISSIONARY WORK	
VOLUNTEERS	
DONATION	700
BIBLE SCHOOL	
TOTAL	7707
 MANAGEMENT & ADMINISTRATION	
2 BANK CHARGES	92
OFFICE EXPENSES	304
ACCOUNTANCY	0
REPAIRS & RENEWAL	
TELEPHONE	1320
STATIONERY & POSTAGE	857
HEAT & LIGHT	0
TRAVEL & TRANSPORT	267
INSURANCE	379
SUNDRY	3615
EQUIPMENT	808
EVANGELISM/COMMUNITY PROJECT	1078
CLEANING	
YP (RESETTLEMENT BUDGET & FOOD)	
TRAINING	
SUBSCRIPTION	13
TOTAL	8733

**LIVING WATER PROJECT
FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2016**

	NOTES	2016 £
INCOMING RESOURCES		
Donation		275
Church Urban Fund		
Gift Aid		0
Sundry		
Total		275
RESOURCES EXPENDED		
DIRECT CHARITABLE EXPENDITURE	1	80
MANAGEMENT & ADMINISTRATION	2	453
		533
NET INCOMING/(OUTGOING RESOURCES)		-258

LIVING WATER PROJECT

NOTES TO THE FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 OCTOBER 2016

	2016
	£
DIRECT CHARITABLE EXPENDITURE	
1 PASTOR'S ALLOWANCE	
OFFICE EXPENSES	80
WELFARE	
RENT & RATES	
MISSIONARY WORK	
VOLUNTEERS	
DONATION (HEADQUARTERS)	
BIBLE SCHOOL	80
MANAGEMENT & ADMINISTRATION	
2 BANK CHARGES	
ADVERTISING	
ACCOUNTANCY	200
REPAIRS & RENEWAL	
TELEPHONE	
STATIONERY & POSTAGE	
HEAT & LIGHT	
TRAVEL & TRANSPORT	
INSURANCE	
SUNDRY	253
EQUIPMENT	
LITERATURE	
CLEANING	
YP (RESETTLEMENT BUDGET & FOOD)	
TRAINING	
SUBSCRIPTION	
Total	453