

5596338

The GP Ministries Limited

Accounts

31-Oct-13

SATURDAY



\*A3BHRM74\*

A28

05/07/2014

#269

COMPANIES HOUSE

# **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE GP MINISTRIES LIMITED**

I report on the accounts of The GP Ministries Limited for the year ended 31 October 2013 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  
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**THE GP MINISTRIES**

**BALANCE SHEET AS AT 31 OCTOBER 2013**


	<b>2013</b>
	<b>£</b>
<b>FIXED ASSETS</b>	
TANGIBLE ASSETS	4200
CURRENT ASSETS:	
Stocks	
Debtors and prepayment	0
Cash at bank and in hand	2566
	2566
CREDITORS:	
AMOUNT FALLING DUE WITHIN 1 YEAR	300
NET CURRENT LIABILITIES	2266
Creditors Amount Falling Due After One Year	0
NET ASSETS	6466
<b>FINANCED BY</b>	
Reserves	6466

For the year ending 31 October 2013 the company was entitled to exemption from audit under section 477 of the companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

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



LAWRENCE FAGBAYI (REV)  
DIRECTOR

**THE GP MINISTRIES**  
**FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 OCTOBER 2013**

**NOTES**

**INCOMING RESOURCES**

Donation	10410
Church Urban Fund	1750
HMRC Charities	2231
Active Luton	250
Total	14641

**RESOURCES EXPENDED**

DIRECT CHARITABLE EXPENDITURE	1	6877
MANAGEMENT & ADMINISTRATION	2	6674
Total		13551

<b>NET INCOMING/(OUTGOING RESOURCES)</b>	<b>1090</b>
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**THE GP MINISTRIES**

**NOTES TO THE FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 OCTOBER 2013**

**2013**

**1) DIRECT CHARITABLE EXPENDITURE**

PASTOR'S ALLOWANCE	5050
RETREAT	
WELFARE	50
RENT & RATES	1527
MISSIONARY WORK	0
VOLUNTARY ACTION LUTON	0
DONATION	250
BIBLE SCHOOL	
TOTAL	6877

**2) MANAGEMENT & ADMINISTRATION**

BANK CHARGES	
OFFICE EXPENSES	56
ACCOUNTANCY	300
REPAIRS & RENEWAL	90
TELEPHONE	457
STATIONERY & POSTAGE	1275
HEAT & LIGHT	290
TRAVEL & TRANSPORT	225
INSURANCE	262
SUNDRY	6
INTERNET & WEBSITE	523
LITERATURE	154
COMMUNITY PROJECT	2518
YP (RESETTLEMENT BUDGET & FOOD)	
TRAINING	505
SUBSCRIPTION	13
TOTAL	6674

**THE GP MINISTRIES**  
**FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 OCTOBER 2013**

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