

Accounts for GodStuff
1 Church Hill, Leamington Spa, Warwickshire, CV32 5AZ
Registered in England & Wales Number: 3874944
Registered Charity Number: 1080740

6th April 2002 - 5th April 2003

INCOME & EXPENDITURE

	Unrestricted Funds	Restricted Funds	Total Funds 2002/2003	Total Funds 2001/2002
Income				
Booking Fees	£4,817.99	£0.00	£4,817.99	£7,170.59
Donations	£13,701.29	£7,073.50	£20,774.79	£19,516.41
Gift Aid Contributions Reclaimed	£2,681.75	£1,688.63	£4,370.38	£6,294.26
Bank Interest	£10.57	£0.00	£10.57	£0.00
Sales & Trading	£0.00	£0.00	£0.00	£27.00
Total Incoming Resources	£21,211.60	£8,762.13	£29,973.73	£33,008.26
Expenditure				
Activities in Furtherance of Charitable Aims	£24,063.60	£1,522.14	£25,585.74	£22,819.71
Management & Administration	£3,600.00	£0.00	£3,600.00	£4,174.46
Bank Charges	£5.90	£0.00	£5.90	£57.91
Legal Fees, Insurance etc.	£496.40	£0.00	£496.40	£462.83
Trustee Expenses	£0.00	£0.00	£0.00	£0.00
Trustee Remuneration	£0.00	£0.00	£0.00	£0.00
Total Resources Expended	£28,165.90	£1,522.14	£29,688.04	£27,514.91
Net Incoming Resources before transfers	(£6,954.30)	£7,239.99	£285.69	£5,493.35
Gross transfers between funds	£3,987.52	(£3,987.52)	£0.00	£0.00
Net movement in Funds	(£2,966.78)	£3,252.47	£285.69	£5,493.35
Total Funds Brought Forward	£4,915.40	£2,248.68	£7,164.08	£1,670.73
Total Funds Carried Forward	£1,948.62	£5,501.15	£7,449.77	£7,164.08

Account Balances

Current Account		£7,154.01
Balance of Current Account at 5th April 2003	£1,045.45	
Uncleared Credits	£6,496.92	
Uncleared Debits	£388.36	
Deposit Account		£280.89
Balance of Current Account at 5th April 2003	£280.89	
Uncleared Credits	£0.00	
Uncleared Debits	£0.00	
Petty Cash Account		£14.87

Total Funds **£7,449.77**



Signed

Sheila

(director)

Date

19/5/03

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6th April 2002 - 5th April 2003

Restricted Funds

GodStuff Subsidy Fund

During the year, the subsidy fund has received income of	£666.67
Requests for payments totalled	£1,812.52
The balance of this fund now stands at	£507.52

CYFA Discretionary Fund

During the year, the discretionary fund has received income of	£562.11
Requests for payments totalled	£98.83
The balance of this fund now stands at	£773.96

Kendal Falcon Camp Fund

During the year, the Falcon Camp fund has received income of	£559.30
Requests for payments totalled	£373.41
The balance of this fund now stands at	£470.52

Africa Appeal

During the year, the Africa fund has received income of	£5,005.52
Requests for payments totalled	£3,224.90
The balance of this fund now stands at	£1,780.62

Africa Direct Appeal

During the year, the Africa Direct fund has received income of	£1,968.53
Requests for payments totalled	£0.00
The balance of this fund now stands at	£1,968.53

Signed

Steve Tiller

(director)

Date

19/9/03

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Registered in England & Wales Number: 3874944
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6th April 2002 - 5th April 2003

Exemption Statements

For the year ended 05 April 2002 the company was entitled to exemption under section 249A (1) of the Companies Act 1985

No notice from members requiring an audit has been deposited under section 249B (2)

The directors acknowledge their responsibility for:

- i) Ensuring the company keeps accounting records which comply with section 221; and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

Signed Sheila Tiller (director) Date 19/9/03

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6th April 2002 - 5th April 2003

INDEPENDENT EXAMINERS REPORT

Respective responsibilities of trustees and examiner

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);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act); and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

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.

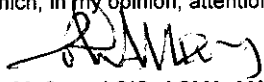
Independent examiner's statement

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 1993 Act; and to prepare accounts which accord with the accounting records and 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.

Signed

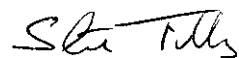


Date

19/4/2003

Mr. J. A. McQuay ACIS, ACMA, MA 55 Anstruther Road, Edgbaston, Birmingham, B15 3NW

Signed



(director)

Date

19/4/03

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GodStuff

Annual Report 2002/2003

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COMPANIES HOUSE

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09/01/04

Review of the Year

Introduction

This is a brief report of what we have been doing in the last year. We have sought to serve the church of Jesus Christ by providing Bible teaching and training in the same. We strive to be true to the verse from 2 Corinthians 4:5 "For we do not preach ourselves, but Jesus Christ as Lord, and ourselves as your servants for Jesus' sake." which we chose to use as our slogan back in September 2000.

Positives

The main focus of our work has remained as the provision of good Bible teaching and preaching. There have been many opportunities for Bob's preaching and teaching this year. But by far the major change in Bob's ministry has been the introduction of his work with Pastors in Kenya. He was invited by Bishop Henry Partridge of Meru diocese, Kenya to help with training at an African Pastors' Fellowship conference. He then travelled around Kenya with Ralph and Jayne Hanger of APF seeing their projects and helping on two other training courses at Kisumu and Nairobi. The trip was very successful but the last week was very frustrating as the training was severely curtailed due to the slums being unsafe because of political unrest. He hopes to return again in August 2003.

Colin continues to support churches who are in need of youth and children's sessional support and/or leadership. He has worked with St. Mary & St. Ambrose Church, Edgbaston; St. Christopher, Frankley & St. Alphege, Solihull. He continues to preach and lead services at his own Church of St. Boniface, Quinton.

The Summer saw us away at Lancaster CYFA Venture, Alton Castle Falcon Camp, & Halls Green 3 Falcon Camp.

Lancaster was a great success. The change of site was dropped on us at very late notice when the Bentham School Site was sold and the new owners pulled out of the agreement. For the first time in many years, we had a lot of rain. We were grateful for a site with plenty of indoor accommodation – something which we did not have at Bentham. We will continue to look for a new site as Lancaster, good as it is, is not suited to our Venture. Several members professed faith in Christ for the first time with others making a re-commitment. Photos from the venture can be found on the website at www.godstuff.org.uk/bentham.

Alton Castle FC was also good with some members there making professions of faith. This was also a new site and despite the thrill of being in a real castle, the leaders felt that there were too many nooks and crannies for this to be a permanent move.

After Lancaster, Colin went on to lead Halls Green 3 Falcon Camp. This was a success despite running with a small team. He plans to build on the core team and expand

leadership for 2003.

Frustrations

We have still found little time to develop the training games 'Seeds' and 'Project-tiles'. Colin continues to be the mainstay of administration support but there is not enough funding or work available to justify his position full-time. It is planned that his hours will be reduced to 20 hours/week from May 1st 2003.

Future Plans

Short Term

We will continue 'Word' based ministries at St. Mark's, St. Mary & St. Ambrose, St. Boniface, and where opportunities arise.

We will continue trying to achieve progress on a web-based ideas and articles system.

We will aim to develop 'Seeds' as a suite of church training tools.

We will try to get 'Project Tiles' to work as a game.

Medium term

We will seek to develop Bob's work with Kenyan Pastors which will include a return visit in August 2003.

Long term

We hope to continue to grow Bob's teaching ministry and serve the church through training and encouragement, growing the work as funds allow. We also seek God's will for Colin as he looks to the future and the ministry God has for him.

ANNUAL ACCOUNTS FOR GODSTUFF 2002/2003

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Signed J. A. McQuay Date 12/09/2002

Mr. J. A. McQuay ACIS, ACMA, MA 55 Anstruther Road, Edgbaston, Birmingham, B15 3NW

Company Information

Company Number: 3874944

Charity Number: 1080740

Registered Office: 1 Church Hill
Leamington Spa
Warwickshire
CV32 5AZ

Telephone Number: 01926 885736

Email Address: Colin@GodStuff.org.uk

Website: www.GodStuff.org.uk

Trustees: Revd. J. S. Tilley (Chairman)
Revd. M. P. Woodcock
Mr. J. Ward

Company Secretary: Mr. C. E. Resch

Bankers: Address Girobank plc.
14th Floor, Lyndon House
Girobank plc
62 Hagley Road
Birmingham
B16 8PE

Sort Code: 72 00 04

Account No: 73743280