

Company registration number: 03859799
Charity registration number: 1080129

PILLARS OF FIRE TRUST

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 December 2014

AIMS Accountants for Business
Anthony Mackenzie FCA
77 St Helens Park Road
Hastings
East Sussex
TN34 2JW

TUESDAY



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13/10/2015
COMPANIES HOUSE

PILLARS OF FIRE TRUST

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PILLARS OF FIRE TRUST
Reference and Administrative Details

Charity name	PILLARS OF FIRE TRUST
Charity registration number	1080129
Company registration number	03859799
Principal office	
Registered office	45 Valley Road Newhaven Sussex BN9 9XB
Trustee	Mr David Guppy
Accountant	AIMS Accountants for Business Anthony Mackenzie FCA 77 St Helens Park Road Hastings East Sussex TN34 2JW

PILLARS OF FIRE TRUST
Trustee's Report

In praying for the nations this has been particular for the missions,
known to the house of prayer.

The link with national and local prayer networks has grown with
input and support from Hastings and Eastbourne.

We support Beachy Head Chaplaincy and have become Trustees to formalise
our link with them.

On a variety of occasions we had speakers from other organisations who were
able to inform us on prayer matters to encourage us in our activities.

In praying for them

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 26 August 2015 and signed on its behalf by:

R. D. Guppy.....

Mr David Guppy
Trustee

Accountants' Report to the Trustee on the Unaudited Accounts of

PILLARS OF FIRE TRUST

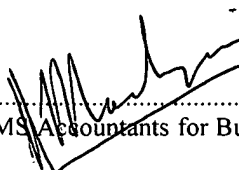
In accordance with the engagement letter dated 4 June 2015, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the charity which comprise the Statement of Financial Activities, and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Charity's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Charity's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 December 2014 your duty to ensure that the charity has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the charity is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.


.....
AIMS Accountants for Business

26 August 2015

Anthony Mackenzie FCA
77 St Helens Park Road
Hastings
East Sussex
TN34 2JW

**Independent Examiner's Report to the Trustee of
PILLARS OF FIRE TRUST**

I report on the accounts of the company for the year ended 31 December 2014, which are set out on pages 5 to 9.

Respective responsibilities of trustee and examiner

The trustee (who is also the director of the company for the purposes of company law) is responsible for the preparation of the accounts. The trustee considers that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- state 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 Commission. 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 you as trustee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, apart from the matter referred to above, 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 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave 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.

.....
AIMS Accountants for Business

26 August 2015

Anthony Mackenzie FCA
77 St Helens Park Road
Hastings
East Sussex
TN34 2JW

PILLARS OF FIRE TRUST

Statement of Financial Activities (including Income and Expenditure Account) for the Year Ended 31 December 2014

	Unrestricted Funds	Total Funds 2014	Total Funds 2013			
Note	£	£	£			
Incoming resources						
Incoming resources from generated funds						
	Voluntary income	2	7,632	7,632	38,180	
Total incoming resources				<u>7,632</u>	<u>7,632</u>	<u>38,180</u>
Resources expended						
Costs of generating funds						
	Costs of generating voluntary income	3	17,342	17,342	27,439	
Total resources expended				<u>17,342</u>	<u>17,342</u>	<u>27,439</u>
Net movements in funds				(9,710)	(9,710)	10,741
Reconciliation of funds						
Total funds brought forward				12,586	12,586	1,845
Total funds carried forward				<u><u>2,876</u></u>	<u><u>2,876</u></u>	<u><u>12,586</u></u>

The notes on pages 7 to 9 form an integral part of these financial statements.

PILLARS OF FIRE TRUST
Balance Sheet as at 31 December 2014

	2014	2013
Note	£	£
Current assets		
Cash at bank and in hand	<u>2,876</u>	<u>12,586</u>
Net assets	<u>2,876</u>	<u>12,586</u>
The funds of the charity:		
Unrestricted funds		
Unrestricted income funds	<u>2,876</u>	<u>12,586</u>
Total charity funds	<u>2,876</u>	<u>12,586</u>

For the financial year ended 31 December 2014, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the Trustee on 26 August 2015

.....

Mr David Guppy
Trustee

The notes on pages 7 to 9 form an integral part of these financial statements.

PILLARS OF FIRE TRUST

Notes to the Financial Statements for the Year Ended 31 December 2014

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Companies Act 2006.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustee's discretion in furtherance of the objectives of the charity.

Further details of each fund are disclosed in note 8.

Incoming resources

Donations are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds are the costs associated with attracting voluntary income.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

2 Voluntary income

	Unrestricted Funds £	Total Funds 2014 £	Total Funds 2013 £
Donations and legacies			
Gifts and Donations	6,978	6,978	36,024
Palm Tree Sales	654	654	2,156
	<u>7,632</u>	<u>7,632</u>	<u>38,180</u>

PILLARS OF FIRE TRUST

Notes to the Financial Statements for the Year Ended 31 December 2014

..... continued

3 Total resources expended

	Donations and legacies	Total
	£	£
Direct costs		
Establishment costs	15,793	15,793
Travel and subsistence	1,379	1,379
Bank charges	90	90
	<u>17,262</u>	<u>17,262</u>
Support costs		
Subscriptions and donations	<u>80</u>	<u>80</u>
	<u>17,342</u>	<u>17,342</u>

4 Trustee's remuneration and expenses

The trustee did not receive any remuneration during the year.

5 Taxation

The company is a registered charity and is, therefore, exempt from taxation.

6 Members' liability

The charity is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £nil towards the assets of the charity in the event of liquidation.

PILLARS OF FIRE TRUST

Notes to the Financial Statements for the Year Ended 31 December 2014

..... continued

7 Related parties

Controlling entity

The charity is controlled by the trustee who is the director of the company.

8 Analysis of funds

	At 1 January 2014	Incoming resources	Resources expended	At 31 December 2014
	£	£	£	£
General Funds				
Unrestricted income fund	12,586	7,632	(17,342)	2,876
	<u>12,586</u>	<u>7,632</u>	<u>(17,342)</u>	<u>2,876</u>

9 Net assets by fund

	Unrestricted Funds	Total Funds 2014	Total Funds 2013
	£	£	£
Current assets	2,876	2,876	12,586
Net assets	<u>2,876</u>	<u>2,876</u>	<u>12,586</u>

PILLARS OF FIRE TRUST

Statement of financial activities by fund Year Ended 31 December 2014

	Unrestricted income fund 2014	Unrestricted income fund 2013
	£	£
Incoming resources		
Incoming resources from generated funds		
Voluntary income	<u>7,632</u>	<u>38,180</u>
Total incoming resources	<u>7,632</u>	<u>38,180</u>
Resources expended		
Costs of generating funds		
Costs of generating voluntary income	<u>17,342</u>	<u>27,439</u>
Total resources expended	<u>17,342</u>	<u>27,439</u>
Net movements in funds	(9,710)	10,741
Reconciliation of funds		
Total funds brought forward	<u>12,586</u>	<u>1,845</u>
Total funds carried forward	<u><u>2,876</u></u>	<u><u>12,586</u></u>

This page does not form part of the statutory financial statements.