

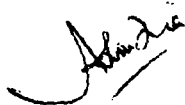
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Faith Encounter Project

For the Year Ended 1st September 2017 to 31st August 2018

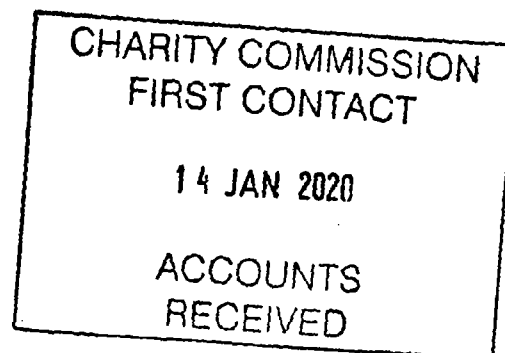
Accountant's Report

We verify these Income and Expenditure Account and Balance Sheet for the year ended 31st August 2018 prepared by the treasurer from the accounting records to fulfill responsibilities of the management.



A.Z Accountancy Services
16 Sherwood Mews
Hall Green
Birmingham
B28 0EW

16th November 2018



Faith Encounter Project

For the Year Ended 1st September 2017 to 31st August 2018

Treasurer's Report

The treasurer presents his report with the financial statements of the project for the year ended 31st August 2018.

PRINCIPAL ACTIVITY

The principal activity of the project in the year is to train guides of all faiths to provide assistance to interact and coherence between different communities.

Treasurer
Marek Schroeder

16th November 2018

**FAITH ENCOUNTER PROJECT
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 01/09/2017 - 31/08/2018**

INCOME	Notes	31.08.18		31.08.17	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
GRANT INCOME	1	6,500		12,750	
DONATIONS, FEE, COURSES & EVENTS	2	3,528		3,576	
DVD SALES	2a	28		1,095	
TOTAL INCOME			10,056		17,421
EXPENDITURE					
CO-ORDINATOR'S FEE	3	7,200		4,900	
TRAVEL EXPENSES		593		384	
CONFERENCE/COURSE FEE/ROOM HIRE		3,774		3,228	
PRINTING AND STATIONERY		427		965	
POSTAGE		14		73	
BOOKS & DONATIONS		100		450	
WEBSITE		200		175	
FILM PROJECT		-		95	
SUNDRY EXPENSES/ACCOUNTANCY	3/4	400		400	
DEPRECIATION: OFFICE EQUIPMENTS	5	171		-	
TOTAL EXPENDITURE			12,879		10,669
NET SURPLUS/(DEFICIT)			<u>(2,823)</u>		<u>6,752</u>

**FAITH ENCOUNTER PROJECT
BALANCE SHEET
FOR THE YEAR ENDED 01/09/2017 - 31/08/2018**

	Notes	31.8.18		31.8.17	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	5		683		854
CURRENT ASSETS					
Cash at bank and in hand		6,034		8,686	
		<u>6,034</u>		<u>8,686</u>	
CREDITORS					
Creditors & Accruals	3	400		400	
		<u>400</u>		<u>400</u>	
NET CURRENT ASSETS			5,634		8,286
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>6,317</u></u>		<u><u>9,140</u></u>
RESERVES					
Reserves B/F			9,140		2,388
Income & Expenditure Account			(2,823)		6,752
TOTAL RESERVES			<u><u>6,317</u></u>		<u><u>9,140</u></u>

**FAITH ENCOUNTER PROJECT
NOTES
FOR THE YEAR ENDED 01/09/2017 - 31/08/2018**

	<u>Date</u>	<u>£</u>
1 GRANT INCOME		
Westhill Endowment	13/06/18	6,500
Total		6,500
2 DONATION INCOME		1,032
FEE, COURSES & EVENTS INCOME		2,496
Total		3,528
2a DVD Sales		28
Total		28
3 CREDITORS		
Co-ordinator's Fee –		-
Accountancy- Accruals 2017/18		400
Total		400
4 Analysis of Sundry Expenses		-
		-
5 Tangibles Assets		
B/F: Printer	94	
Laptop	760	854
Additions-		-
		854
Less: Depreciation- 20% RBM		(171)
Net Book Value		683