Independent Examiner's Report

Report to the trustees of: Southampton Chinese Christian Fellowship

On accounts for the year ended: 31 December 2019

All the bank statements and invoices supplied to me had been reviewed. To the best of my knowledge and belief, that the Income and Expenditures Accounts give a true and fair view of the results and the financial position of Southampton Chinese Christian Fellowship.

Date: 11/8/2020

Signed: First cheury

Name: Mrs Emily Cheung

Relevant professional qualification: Accounts assistant

Address: 57 Adames Road, Fratton, Portsmouth, Hants PO1 5QE

Statement of Account for 2019 (Jan-Dec)

| Bank Account (LloydsTSB) | £434,674.17 | | |
|---|--|--|-----|
| Balance brought forward on 01/01/2019 Net Income for the Year 2019 | £427,267.77 <i>√</i> £7,406.40 <i>⁄</i> | | |
| Total Balance | £434,674.17 | | |
| Income | | Outgoings | |
| Gift Offerings Bank Account Interest | £10,185.00 £107.68 | Rent Payments to Rose Road Retail Limited Gift Offering to C.O.C.M. | .50 |

£140.00 £2,936.16

Gift Offering to Visiting Speakers

£6,458.67 £2,757.24 £6,221.47 £300.00 £7,406.40

Net Income for the Year 2019

Direct Offering into Bank

VirginMoney Giving Charitable Giving

Bank Account Interest MyDonate Offerings £26,030.06

£26,030.06