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This image shows a single sheet of white paper with horizontal ruling lines. The ruling consists of six sets of three lines each, stacked vertically. Each set includes a solid black top line, a dashed black middle line, and a solid black bottom line, providing a guide for letter height and placement. The lines extend across the entire width of the page.

TREASURER

1 of 7

ACCOUNTS FOR THE YEAR ENDED 06 DECEMBER 2019

SECTION A		Un - restricted Funds	Trust Fund	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£	£
a1	RECEIPTS					
a2	Sales					
a3	Donations					
a4	Project					
a5	Grants/Gift Aid	7,640			7,640	
a6	Other receipts					245
a7	TOTAL RECEIPTS	7,640			7,640 (a8)	245

SECTION B		Un - restricted Funds	Trust Fund	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£	£
b1	PAYMENTS					
b2	wix/google	294			294	
b3	Hospitality/Welfare	90			90	
b4	Administration/tutoring cost	2,963			2,963	422
b5	Media Services					
b6	Rent-stanmore college	900			900	
b7	ZURICH-INSURANCE	151			151	
b8	Other payments	542			542	
b9	TOTAL PAYMENTS	4,940			4,940 (b9)	422

SECTION C		Un - restricted Funds	Trust Fund	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£	£
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a7-b9) 2,700			2,700	103
c2	Total funds brought forward from last year	103			103 (c6)	
c3	Sub total	(c1+c2) 2,803			2,803	103
c4	Transfers and adjustments	363			363 (c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4) 3,166			3,166 (c8)	103 (c6)

SECTION D		Un - restricted Funds	Trust Fund	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£	£
d	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS					
	(these amounts should not be included in total receipts/payments above)					
d1	Balance brought forward from last year					
d2	Gifts - received for external organisations					
d3	Gifts - passed to external organisations					
d4	BALANCE STILL TO BE PAID (d1 + d2 - d3)					

SUMMARY OF ACCOUNTS AND INTERNAL ORGANISATION REPORTING TO THE BOARD MEETING

INTERNAL ORGANISATIONS		Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1							
e2							
e3							
e4							
e5							
e6							
e7							
e8	Sub total of Internal Organisations funds					(e11)	(e12)
e9	accounts (totals brought forward from page 2 - totals column)	7,640 (a8)	4,940 (b9)	2,700	363 (c7)	103 (c6)	3,166 (c8)
e10	TOTAL CASH FUNDS HELD BY CIRCUIT	7,640	4,940	2,700	363	103	3,166 (y)
Continue on a separate sheet if necessary and bring the totals forward		TOTAL RECEIPTS	TOTAL PAYMENTS				

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CIRCUIT - CASH FUNDS HELD at 30 JUNE 2018

		OPENING BALANCES	CLOSING BALANCES
f1	Cash in hand		
f2	Bank Current Account	103	3,166
f3	Bank Deposit Account		
f4	Central Finance Board		
f5			
f6	Other funds		
f7	SUB TOTAL	103 (c6)	3,166 (c8)
f8	Total funds held by Internal Organisations (the closing balance totals above) (e12)	(e11)	(e12)
f9	TOTAL CASH FUNDS HELD BY CIRCUIT	103 (x)	3,166 (y)

SECTION G

OTHER ASSETS and LIABILITIES

		At 06 DECEMBER 2017	At 06 DECEMBER 2018
g1	Investments (include Endowments)		
g2	Equipments		
g3	Other Assets		
g4	Loan(s) - show amount outstanding at year end		
g5	Other Liabilities		

f4 Include only Funds held at the Central Finance Board

f5 Include only CFB Funds held at Trustees for other Purposes

g1 Include any other investments (not the cash element of TMCP trust accounts this is inserted in line f5)

DECLARATIONS

Treasurer

I confirm that I have prepared the accounts from the records of and that they include all funds under the control of the charity

Signature of Treasurer Britious Sefa Obeng- Date 1/31/2020

Name BRITIOUS SEFA OBENG

Address 14 Deacons Close, Pinner HA5 3UG

Presentation to the *Circuit Meeting for approval.

I confirm that the Accounts have been presented to the board Meeting on 3/31/2020 and were approved.

Signature of the Chair of the meeting ISSABELLA SAFA OBENG

Name of the Chair of the meeting ISSABELLA SAFA OBENG

Date 4/25/2020

Independent Examiner's Report to the Trustees of CHRIST ASPIRE

This Report is on the christ Inspired Accounts for the year ended 06 Dec 2019

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an ir examination is needed.

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with 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 the trustees 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, no matter has come to my attention (other than that disclosed below*):

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Name

Amazing Accountancy Ltd

Signature

Charles Afoakwa

Address

194 Montrose Avenue, Edware Has Oca

Date

6/28/2020

opening Balance/Grants	wix /google	hospital visits	chaitable c
7640	61.2	87.96	150.83
465.47	12.76		
	15.64		
	15.64		
	13.2		
	4.6		
	8.64		
	15.64		
	13.2		
	4.6		
	8.64		
	115.64		
	4.6		
8105.47	294	89.96	150.83

3165
31

-31

miscellaneous	tutoring cost	rent/stamore college
108	280	900
108	320	
325.92	113.04	
	420	
	390	
	260	
	139.58	
	1040	

541.92	2962.62	900
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465

103

362