

EBENEZER CHINESE CHRISTIAN CHURCH

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED

31 MARCH 2020

INDEPENDENT EXAMINER'S REPORT

Report to the trustees/members of: EBENEZER CHINESE CHRISTIAN CHURCH
On accounts for the year ended: 31 March 2020
Charity No: 1162411
Set out on pages: 1 - 4

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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

1. examine the accounts under section 145 of the Charities Act,
2. 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
3. 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 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:-

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - i) to keep accounting records in accordance with section 130 of the Charities Act;
 - ii) 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.

Signed:

14 January 2021
Date:

Andrew D. Kilshaw
Chartered Accountant
99 Stanley Road
Bootle
Liverpool L20 7DA

EBENEZER CHINESE CHRISTIAN CHURCH**CHARITY NO: 1162411****Receipts and payments account for the year ended 31 March 2020**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds
	£	£	£	£
<u>RECEIPTS</u>				
Collections and Donations	<u>43,814</u>			<u>43,814</u>
Total	<u>43,814</u>			<u>43,814</u>
<u>PAYMENTS</u>				
Wages	13,605			13,605
Rent	11,000			11,000
Printing, postage, stationery	52			52
Honorarium	350			350
Catering	6,782			6,782
Sundry expenses	579			579
Travel	1,377			1,377
Accountancy	240			240
Rates	2,245			2,245
Repairs and renewals	286			286
Telephone	265			265
Heat and light	1,936			1,936
Legal	720			720
Total	<u>39,437</u>			<u>39,437</u>
Net receipts/payments	<u>4,377</u>			<u>4,377</u>
Cash funds last year	<u>30,663</u>			<u>30,663</u>
Cash funds this year	<u>35,040</u>			<u>35,040</u>

EBENEZER CHINESE CHRISTIAN CHURCH

CHARITY NO: 1162411

Statement of assets and liabilities at 31 March 2020

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds £
CASH FUNDS				
Cash in hand and at bank	<u>35,040</u>			<u>35,040</u>

Signed on behalf of Trustees

..... Date: 14 January 2021

..... Date: 14 January 2021

..... Date: 14 January 2021