

**THE FAITH CHALLENGING CHURCH
FINANCIAL STATEMENTS
FOR THE PERIOD 1 JUNE 2020 TO 31 MARCH 2021**

Registered number: 1163514

The Faith Challenging Church
Financial Statements
For the Period 1 June 2020 to 31 March 2021

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The Faith Challenging Church
Company Information
For the Period 1 June 2020 to 31 March 2021

Director

Mrs Odile Nunes

Company Number

1163514

Registered Office

14 Folkingham Lane

London

NW9 5LR

Accountants

MD Consulting

Certified Public Accountants

206 Albright Court

8 Mast Street

Barking

Essex

IG11 7FY

**The Faith Challenging Church
Accountant's Report
For the Period 1 June 2020 to 31 March 2021**

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to 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 Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at period ended 31 March 2021 your duty to ensure that the company 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 company 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.

MD Consulting
30/12/2021
MD Consulting
Certified Public Accountants
206 Albright Court
8 Mast Street
Barking
Essex
IG11 7FY

**The Faith Challenging Church
Income and Expenditure Account
For the Period 1 June 2020 to 31 March 2021**

	31 March 2021	31 May 2020
	£	£
TURNOVER	24,461	26,530
Other income	1	28
Staff costs	(1,644)	(2,065)
Depreciation and other amounts written off assets	(2,873)	(498)
Other charges	(15,831)	(22,229)
NET SURPLUS	4,114	1,766

The Faith Challenging Church
Balance Sheet
As at 31 March 2021

	31 March 2021	31 May 2020
	£	£
Fixed assets	23,619	1,492
Current assets	3,666	21,678
Creditors: Amounts Falling Due Within One Year	(1)	-
NET CURRENT ASSETS	3,665	21,678
TOTAL ASSETS LESS CURRENT LIABILITIES	27,284	23,170
Accruals and deferred income	(400)	(400)
NET ASSETS	26,884	22,770
RESERVES	26,884	22,770

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2020: 2)

2. Company limited by guarantee

The charity is registered with the Charity Commission in England and Wales.

Every member of the charity undertakes to contribute to the assets of the charity, in the event of a winding up, such an amount as may be required not exceeding £1.

3. General Information

The Faith Challenging Church is a private company, limited by guarantee, incorporated in England & Wales, registered number 1163514 . The registered office is 14 Folkingham Lane, London, NW9 5LR.

For the period ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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 micro-entity provisions.

On behalf of the board

Odile Nunes

Mrs Odile Nunes
 Director
 30/12/2021

The Faith Challenging Church
Detailed Income and Expenditure Account
For the Period 1 June 2020 to 31 March 2021

	31 March 2021		31 May 2020	
	£	£	£	£
TURNOVER				
Donations	21,877		23,073	
Gift aid	2,584		3,457	
		24,461		26,530
OTHER INCOME				
Interest receivable and similar income		1		28
		24,462		26,558
STAFF COSTS				
Travel expenses	1,644		2,065	
		(1,644)		(2,065)
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation	373		498	
Depreciation of leasehold land and property	2,500		-	
		(2,873)		(498)
OTHER CHARGES				
Premises expenses:				
Rent, servicing and cleaning	14,866		20,008	
General administration costs:				
Hire and leasing of computer and other equipment	176		282	
Printing, postage and stationery	303		183	
Advertising and marketing costs	90		70	
Telecommunications	70		706	
Accountancy fees	200		200	
Subscriptions	-		96	
Bank charges	20		86	
Sundry expenses	106		598	
	965		2,221	
		(15,831)		(22,229)
NET SURPLUS		4,114		1,766