

Southampton Chinese Christian Fellowship
Statement of Account for 2017 (January to December)

修咸頓華人基督徒團契
二零一七年一月至十二月帳目

		£			
二零一七年一月一日結存	Balance Brought Forward on 1/1/2017	189,542.45			
二零一七年全年收支盈餘	Net Income for the Year 2017	220,439.56			
全年收支平行	Total Balance	409,982.01			
收入	Income	£	支出	Outgoings	£
奉獻	Gift Offerings	13,660.00	支付玫瑰路零售有限公司之租金	Rent Payment to Rose Road Retail Limited	11,487.39
銀行利息	Bank Account Interest	95.93	給海外華人基督徒團契奉獻	Gift Offering to COCM	140.00
MyDonate 之奉獻	MyDonate Offerings	15,868.98			
慈善奉獻	Charitable Giving	2,442.04			
直接存入銀行之奉獻	Offerings directly paid into bank	200,000.00			
			二零一七年全年收支盈餘	Net Income for the Year 2017	220,439.56
		232,066.95	232,066.95		



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

SOUTHAMPTON CHINESE CHRISTIAN FELLOWSHIP

On accounts for the year
ended

31/12/2017

Charity no
(if any)

1087945

Set out on pages

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- 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 material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Emily Chen

Date:

23/7/2018

Name:

MRS Emily Chen

Relevant professional
qualification(s) or body
(if any):

ACCOUNTS ASSISTANT

Address:

57 ADAMS ROAD
FRATTON, PORTSMOUTH
HANTS PO1 5QE

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Statement of Account for 2017 (Jan-Dec)

Bank Account (LloydsTSB)

£189,542.45

Balance brought forward on 01/01/2017

£189,542.45

Net Income for the Year 2017

£220,439.56

Total Balance

£409,982.01

Income	Outgoings	
Gift Offerings	£13,660.00	£11,487.39
Bank Account Interest	£95.93	£140.00
MyDonate Offerings	£15,868.98	
Charitable Giving	£2,442.04	
Offerings Paid Directly into Bank	£200,000.00	
	Net Income for the Year 2017	£220,439.56
	£232,066.95	£232,066.95

SOUTHAMPTON CHINESE CHRISTIAN FELLOWSHIP

INCOME & EXPENDITURES ACCOUNTS

PERIOD 01/01/2017 TO 31/12/2017

	£	£
<u>Income</u>		
Gift Offerings	13,660.00 ✓	
Bank Interest Received	95.93 ✓	
MyDonate (Gift Aid) Receipts	15,868.98 ✓	
Charitable Giving Receipts	2,442.04 ✓	
Offerings Paid Directly into Bank	200,000.00 ✓	
		232,066.95 ✓
<u>Less: Expenditures</u>		
Rent payment to Rose Road Retail Limited	11,487.39 ✓	
Gift offerings to visiting speakers	-	
Other Gift Offerings	-	
Gift offering to C.O.C.M.	140.00 ✓	
		11,627.39 ✓
Net Income for the year 2017		220,439.56 ✓