

Christian Fellowship Centre Trust

Annual Accounts 2018-19

For the year ended 5th April 2019

Income:

Gift Aid	39,252
Other Donations	18,046
Tax Refund	12,720
Deposit Interest	4,072
Rent from 135 H.O.	0
Total Income	74,090

Expenditure:

Christian Fellowship Centre	50,000
Other - Legal	
Expenses (Manse)	721

Total Expenditure

50,721

Excess/Deficiency

23,370

Cash in hand at 6 th April 2018	62,331
Excess/Deficiency	23,370
Transfer to Investments Assets	(0,000)
Cash in hand at 5 th April 2019	£85,701

Gift Aid:

Cash received	39,252
Brought forward	0
Carried forward	0
Per claim form	£39,252

Certified a true and fair account of the income and expenditure of the Christian Fellowship Centre Trust

Trustee

Sam G. Paly

Trustee

Paul W. Armstrong

Trustee

M. Kent

Trustee

Alan Barron

Independently Examined & agreed by:

Vicente Ure



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Christian Fellowship Centre Trust

No (if any)
270397

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	06/04/2018		05/04/2019

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Gift Aided Giving	39,252	-	-	39,252	50,880
Tax Refund	12,720	-	-	12,720	10,774
Deposit Interest	4,072	-	-	4,072	18,363
Sundry Donations	18,046	-	-	18,046	6,482
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	74,090	-	-	74,090	86,498
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	74,090	-	-	74,090	86,498
A3 Payments					
Christian Fellowship Centre	50,000	-	-	50,000	50,000
Manse	721	-	-	721	7,484
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	50,721	-	-	50,721	57,484
A4 Asset and investment purchases, (see table)					
M & G Charifund	-	-	-	-	20,000
	-	-	-	-	-
Sub total	-	-	-	-	20,000
Total payments	50,721	-	-	50,721	77,484
Net of receipts/(payments)	23,370	-	-	23,370	9,014
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	62,332	-	-	62,332	53,317
Cash funds this year end	85,702	-	-	85,702	62,331

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				
	Bank	85,702	-	-
		-	-	-
		-	-	-
	Total cash funds	85,702	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
CCXX R1 accounts (SS)	Details			25/06/19

B2 Other monetary assets

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Charifund	Unrestricted	-	115,402
Charibond	Unrestricted	-	296,767
		-	-
		-	-
		-	-


B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Church Manse, 135 Honor Oak Road, London, SE23	Unrestricted	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JOHN BAKER	23/1/20



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

CHRISTIAN FELLOWSHIP CENTRE TRUST

On accounts for the year
ended

05/04/2019

Charity no
(if any)

270397

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05 / 04 / 2019**.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the 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:

Victoria Rolfe

Date:

11/08/2019

Name:

VICTORIA ROLFE

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

FIA, CERA

Address:

FLAT 9, 101 OVERHILL RD, SE22 0PR

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.