

Fulani Ministries Trust
Report of the Trustees and
Financial Statements

30 September 2021

Fulani Ministries Trust

Receipts and Payments Account for the year ended 30 September 2021

| RECEIPTS | Unrestricted funds £ | Restricted funds £ | Total funds £ |
|--|----------------------------|--------------------------|---------------------|
| Gifts · Individuals | | | |
| Individuals: B&S Diallo Personal Support | | | 0 |
| Individuals: Jam Tan School | | 20,200 | 20,200 |
| Sponsorship | | 120 | 120 |
| Individuals: Feeding programme | | 50 | 50 |
| General | 7,502 | | 7,502 |
| Gift Aid refund | 1,820 | | 1,820 |
| Total Receipts | 9,322 | 20,370 | 29,692 |
| PAYMENTS | | | |
| Support of General Ministry | | 19,900 | 19,900 |
| Jam Tan Centre Health Day | | | 0 |
| Food | 1,000 | | 1,000 |
| Outreach Christmas Special | 500 | | 500 |
| Water pump repairs for water tower | 2,200 | | 2,200 |
| Professional fees | 264 | | 264 |
| Bank charges | 50 | | 50 |
| Total Payments | 4,014 | 19,900 | 23,914 |
| Excess of Payments over Receipts | 5,308 | 470 | 5,778 |
| Cash Funds brought forward | 18,106 | 7,547 | 25,653 |
| Cash Funds at 30 September 2020 | 23,414 | 8,017 | 31,431 |
| Bank Balances | | | |
| Barclays current account | 20,469 | 10,320 | 30,789 |
| Santander current account | 642 | | 642 |
| Total | 21,111 | 10,320 | 31,431 |

Fulani Ministries Trust

Independent examiner's report to the trustees of Fulani Ministries Trust

I report on the accounts of the Charity for the year ended 30 September 2020, which are set out on these pages.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether particular matters have come to my attention.

Basis of examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with those records and to comply with the accounting requirements of the Act have not been met and (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Personal Tax Centre
Chartered Certified Accountants

12 Ashley Road
Boscombe
Bournemouth
Dorset
BH1 4LQ

July 2022