

TCCCC INCOME & EXPENDITURE STATEMENT

1/4/2022 - 31/3/2023

| | £ | £ |
|------------------------|-----------|-----------|
| General Offering 常費奉獻 | 34,471.78 | |
| Interest Received 利息收入 | 101.42 | |
| | — — — — — | 34,573.20 |

| | | |
|--|-----------|-----------|
| Less Expenditure 支出 | | |
| Missionary Fund Support - Pastor Wong 宣教奉獻 | 16,350.00 | |
| Missionary Fund Support - Andy & Lim Warner 宣教奉獻 | 700.00 | |
| Missionary Fund Support - Simon & Lydia Tam 宣教奉獻 | 700.00 | |
| Bank Charges 銀行費用 | 101.39 | |
| Rent 租金 | 3,630.00 | |
| Repair & Maintenance 保養維修費 | 999.94 | |
| Sunday school 兒童主日學 | 19.99 | |
| Speaker Fee 講員費 | 1,120.00 | |
| Sundries 雜項 | 170.67 | |
| Special Occasion 特別聚會 | 179.70 | |
| | — — — — — | 23,971.69 |
| Surplus 盈餘 | | 10,601.51 |
| | | ===== |

TCCCC Balance Sheet as at 31 Mar 2023

| | £ | £ |
|----------------------------------|-----------|-----------|
| Bank 銀行結餘 | 69,652.98 | |
| Prepayment 預付帳款 | 4,200.00 | |
| Accrual 應付帳款 | (350.00) | |
| | — — — — — | 73,502.98 |
| | | ===== |
| General Offering B/D 常費奉獻結餘 | 46,969.29 | |
| Church Development Fund 教會發展基金結餘 | 15,932.18 | |
| Surplus for the year 年度盈餘 | 10,601.51 | |
| | — — — — — | 73,502.98 |
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Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

THE COLCHESTER CHINESE CHRISTIAN CHURCH

On accounts for the year ended

4/2022 to 3/2023

Charity no (if any)

1100091

Set out on pages

30 PAGES

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

Ka Ho Yau

Date:

24.10.2023

Name:

KA HO YAU

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

Address:

22 BUFFUTT WAY, GREENSTEAD,
COLCHESTER, CO4 3YL

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

NONE