

Charity Commission

HOLME CHRISTIAN FELLOWSHIP

Registered Charity No. 1109666

**FINANCIAL STATEMENTS FOR THE YEAR ENDED
30 JUNE 2021**

HOLME CHRISTIAN FELLOWSHIP

Registered Charity No. 1109666

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HOLME CHRISTIAN FELLOWSHIP

Registered Charity No. 1109666

Income and Expenditure Account for Year Ended 30 June 2021

	2021	2020
	£	£
Income		
Loan	-	-
Unrestricted Donations	55,556	74,719
Interest Received	<u>4</u>	<u>63</u>
	55,560	74,782
Expenditure	<u>64,927</u>	<u>66,951</u>
Excess of Income over Expenditure/ (Expenditure over income)	£ <u>(9,367)</u>	£ <u>7,831</u>

HOLME CHRISTIAN FELLOWSHIP

Balance Sheet at 30 June 2021

	2021		2020	
	£	£	£	£
Fixed Assets		-		-
Current Assets				
Sundry Debtors	2,543		2,964	
Bank	6,508		8,540	
Bank Deposit	36,218		41,214	
Prepayments	<u>-</u>		<u>1,770</u>	
		45,269		54,488
Current liabilities				
Sundry Creditors		<u>410</u>		<u>262</u>
Total Assets less Liabilities	£	<u>44,859</u>	£	<u>54,226</u>
Accumulated Fund				
Balance b/fwd		54,226		46,395
Excess of Income over Expenditure/ (Expenditure over income)		<u>(9,367)</u>		<u>7,831</u>
Balance c/fwd	£	<u>44,859</u>	£	<u>54,226</u>

These accounts were approved by the Trustees on: 20/4/22

and signed on their behalf by: R. Temple

HOLME CHRISTIAN FELLOWSHIP

Independent Examiner's Report

To the Trustees of Holme Christian Fellowship.

I report on the accounts of **Holme Christian Fellowship** for the year ended 30 June 2021, which are set out on pages 2 and 3.

Respective Responsibilities of Trustees and Examiner

As trustees, you are responsible for the preparation of accounts. You consider that the audit requirement of section 43(2) of the Charities Act 1993 does not apply.

It is my responsibility to state, on the basis of procedures specified in the General Directions of the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Scope of Independent Examination

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 Holme Christian Fellowship, and a comparison of the accounts 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 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.

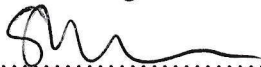
Independent Examiner's Statement

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 the accounting records and to comply with the accounting requirements of the Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



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S K Vicary FCCA, CTA, BSc (Hons)
Bridgeholm Farm
Riverhead
Market Weighton
York YO43 4LY

Date.....19.4.22.....