

**HOLME CHRISTIAN FELLOWSHIP**

Registered Charity No. 1109666

**FINANCIAL STATEMENTS FOR THE YEAR ENDED  
30 JUNE 2023**

# **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 2023

	2023	2022
	£	£
<b>Income</b>		
Loan	-	-
Unrestricted Donations	96,356	68,432
Interest Received	<u>44</u>	<u>7</u>
	96,400	68,439
<b>Expenditure</b>	<u>72,158</u>	<u>69,819</u>
Excess of Income over Expenditure/ (Expenditure over income)	£ <u>24,242</u>	£ <u>(1,380)</u>

# HOLME CHRISTIAN FELLOWSHIP

## Balance Sheet at 30 June 2023

	2023		2022	
	£	£	£	£
<b>Fixed Assets</b>		-		-
<b>Current Assets</b>				
Sundry Debtors	-		7,786	
Bank	22,961		6,589	
Bank Deposit	45,000		33,225	
Prepayments	<u>-</u>		<u>-</u>	
		67,961		47,600
<b>Current liabilities</b>				
Sundry Creditors		<u>240</u>		<u>4,121</u>
<b>Total Assets less Liabilities</b>	£	<u>67,721</u>	£	<u>43,479</u>
<b>Accumulated Fund</b>				
Balance b/fwd		43,479		44,859
Excess of Income over Expenditure/ (Expenditure over income)		<u>24,242</u>		<u>(1,380)</u>
Balance c/fwd	£	<u>67,721</u>	£	<u>43,479</u>

These accounts were approved by the Trustees on: 22 - 2 - 2024

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 2023, 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.

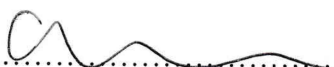
### Independent Examiner's Statement

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.

.....

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

Date.....16.2.24.....