

**THE FAITH CHALLENGING CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Charity Registered number: 1163514

**The Faith Challenging Church
Financial Statements
For The Year Ended 31 March 2023**

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**The Faith Challenging Church
Company Information
For The Year Ended 31 March 2023**

Director

Mrs Odile Nunes

Company Number

1163514

Registered Office

14 Folkingham Lane

London

NW9 5LR

Accountants

MD Consulting

Certified Public Accountants,

206 Albright Court

8 Mast Street

Barking

Essex

IG11 7FY

**The Faith Challenging Church
Accountant's Report
For The Year Ended 31 March 2023**

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 March 2023 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

MD Consulting
19/06/2023
MD Consulting
Certified Public Accountants,
206 Albright Court
8 Mast Street
Barking
Essex
IG11 7FY

**The Faith Challenging Church
Income and Expenditure Account
For The Year Ended 31 March 2023**

	2023
	£
TURNOVER	49,055
Other income	21
Staff costs	(7,949)
Depreciation and other amounts written off assets	(2,917)
Other charges	(42,286)
 NET DEFICIT	 (4,076)

**The Faith Challenging Church
Balance Sheet
As At 31 March 2023**

	2023
	£
Fixed assets	21,252
Current assets	18,760
Creditors: Amounts Falling Due Within One Year	(1)
NET CURRENT ASSETS	18,759
TOTAL ASSETS LESS CURRENT LIABILITIES	40,011
Accruals and deferred income	(800)
NET ASSETS	39,211
RESERVES	39,211

Notes

1. General Information

The Faith Challenging Church is a private company, limited by guarantee, incorporated in England & Wales, registered number 1163514 . The registered office is 14 Folkingham Lane, London, NW9 5LR.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

Mrs Odile Nunes
Director
18/06/2023

The Faith Challenging Church
Detailed Income and Expenditure Account
For The Year Ended 31 March 2023

	2023	
	£	£
TURNOVER		
Donations	42,689	
Gift aid	6,366	
		49,055
OTHER INCOME		
Interest receivable and similar income		21
		49,076
STAFF COSTS		
Wages and salaries	2,600	
Staff entertaining	111	
Travel expenses	5,238	
		(7,949)
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS		
Depreciation of leasehold and equipment	2,917	
		(2,917)
OTHER CHARGES		
Premises expenses:		
Rent, servicing and cleaning	37,048	
General administration costs:		
Repairs, renewals and maintenance	200	
Printing, postage and stationery	723	
Advertising and marketing costs	860	
Telecommunications	616	
Accountancy fees	400	
Bank charges	182	
Charitable donations	25	
Sundry expenses	2,232	
	5,238	
		(42,286)
NET DEFICIT		(4,076)