

ACCOUNTS FOR THE YEAR ENDED 06 DECEMBER 2020

SECTION A			Un - restricted Funds	Trust Fund	Restricted Funds	Totals this year	Totals last year
		Note	£	£	£	£	£
a1	RECEIPTS						
a2	Sales						
a3	Donations						
a4	Project						
a5	Grants/Gift Aid						7,640
a6	Other receipts						
a7	TOTAL RECEIPTS					(a8)	7,640

SECTION B							
b1	PAYMENTS						
b2	wix/google						294
b3	Hospitality/Welfare						90
b4	Administration/tutoring cost		1,687			1,687	2,963
b5	Media Services						
b6	Rent-stanmore college						900
b7	ZURICH-INSURANCE						151
b8	Other payments						542
b9	TOTAL PAYMENTS		1,687			1,687 (b9)	4,940

SECTION C							
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a7-b9)	(1,687)			(1,687)	
c2	Total funds brought forward from last year		3,166			3,166 (c6)	
c3	Sub total	(c1+c2)	1,479			1,479	
c4	Transfers and adjustments					(c7)	
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	1,479			1,479 (c8)	(c6)

SECTION D							
d	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS (these amounts should not be included in total receipts/payments above)						
d1	Balance brought forward from last year						
d2	Gifts - received for external organisations						
d3	Gifts - passed to external organisations						
d4	BALANCE STILL TO BE PAID (d1 + d2 - d3)						

SUMMARY OF ACCOUNTS AND INTERNAL ORGANISATION REPORTING TO THE BOARD MEETING

INTERNAL ORGANISATIONS		Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1							
e2							
e3							
e4							
e5							
e6							
e7							
e8	Sub total of Internal Organisations funds					(e11)	(e12)
e9	accounts (totals brought forward from page 2 - totals column)	(a8)	1,687 (b9)		(c7)	3,166 (c6)	1,479 (c8)
e10	TOTAL CASH FUNDS HELD BY CIRCUIT		1,687			3,166	3,166 (y)
Continue on a separate sheet if necessary and bring the totals forward		TOTAL RECEIPTS	TOTAL PAYMENTS				

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

CIRCUIT - CASH FUNDS HELD at 06 December 2020

	OPENING BALANCES	CLOSING BALANCES
f1		
f2	3,166	1,479
f3		
f4		
f5		
f6		
f7	3,166 (c6)	1,479 (c8)
f8	(e11)	(e12)
f9	3,166 (x)	1,479 (y)

SECTION G

OTHER ASSETS and LIABILITIES

	At 06 DECEMBER 2019	At 06 DECEMBER 2020
g1		
g2		
g3		
g4		
g5		

f4 Include only Funds held at the Central Finance Board

f5 Include only CFB Funds held at Trustees for other Purposes

g1 Include any other investments (not the cash element of TMCP trust accounts this is inserted in line f5)

DECLARATIONS

Treasurer

I confirm that I have prepared the accounts from the records of and that they include all funds under the control of the charity

Signature of Treasurer Britious Sefa Obeng- Date 31/01/2021

Name BRITIOUS SEFA OBENG

Address 14 Deacons Close, Pinner HA5 3UG

Presentation to the *Circuit Meeting for approval.

I confirm that the Accounts have been presented to the board Meeting on 31/03/2021 and were approved.

Signature of the Chair of the meeting ISSABELLA SAFA OBENG

Name of the Chair of the meeting ISSABELLA SAFA OBENG

Date 25/04/2020

Independent Examiner's Report to the Trustees of CHRIST ASPIRE

This Report is on the christ Inspired Accounts for the year ended 06 Dec 2020

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an in examination is needed.

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Name

Amazing Accountancy Ltd

Signature

Charles Afoakwa

Address

194 Montrose Avenue, Edgware Ha8 0ea

Date

28/06/2021