

CHRIST INSPIRED  
STANDARD FORM OF ACCOUNTS

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FOR THE YEAR ENDED  
07TH DECEMBER 2022

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Registered Charity - Charity Registration number

1174378

If not a registered charity Her Majesty's Revenue and Customs Gift Aid number

N/A

(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status.

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TRUSTEES

|                     |
|---------------------|
| ISABELLA SEFA OBENG |
| BRITIOUS OBENG      |
| MABEL ASAMOAH       |
|                     |
|                     |
|                     |
| TREASURER           |

|                     |
|---------------------|
| BRITIOUS SEFA OBENG |
|---------------------|

| SECTION A |                       |      | Un -<br>restricted<br>Funds | Trust Fund | Restricted<br>Funds | Totals this<br>year | Totals last<br>year |
|-----------|-----------------------|------|-----------------------------|------------|---------------------|---------------------|---------------------|
|           | RECEIPTS              | Note | £                           | £          | £                   | £                   | £                   |
| a1        |                       |      |                             |            |                     |                     |                     |
| a2        | Sales                 |      | 0                           |            |                     | 5,953               | 0                   |
| a3        | Donations             |      | 0                           |            |                     | 0                   |                     |
| a4        | Project               |      | 0                           |            | 0                   | 0                   |                     |
| a5        | Grants/Gift Aid       |      | 0                           |            |                     | 0                   | 0                   |
| a6        | Other receipts        |      | 0                           |            |                     | 0                   | 0                   |
| a7        | <b>TOTAL RECEIPTS</b> |      | <b>0</b>                    | <b>0</b>   | <b>0</b>            | <b>5,953 (a8)</b>   | <b>0</b>            |

| SECTION B |                              |  |          |          |          |                   |          |
|-----------|------------------------------|--|----------|----------|----------|-------------------|----------|
| b1        | <b>PAYMENTS</b>              |  |          |          |          |                   |          |
| b2        | wix/google                   |  | 0        |          |          | 60                | 0        |
| b3        | Hospitality/Welfare/Gift     |  | 0        |          |          | 0                 | 0        |
| b4        | Administration/tutoring cost |  | 0        |          |          | 5,132             | 0        |
| b5        | Covid Bank Project           |  | 0        |          |          | 0                 | 0        |
| b6        | other cost                   |  | 0        |          |          | 0                 | 0        |
| b7        | ZURICH-INSURANCE             |  | 0        |          |          | 0                 | 0        |
| b8        | Rent-stanmore college        |  | 0        |          |          | 0                 | 0        |
| b9        | <b>TOTAL PAYMENTS</b>        |  | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,192 (b9)</b> | <b>0</b> |

| SECTION C |                                            |                |                |          |          |                 |               |
|-----------|--------------------------------------------|----------------|----------------|----------|----------|-----------------|---------------|
| c1        | <b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>  | <b>(a7-b9)</b> | <b>(5,192)</b> | <b>0</b> | <b>0</b> | <b>(5,192)</b>  | <b>0</b>      |
| c2        | Total funds brought forward from last year |                | 5,953          |          |          | 0 (c6)          | 5,953         |
| c3        | <b>Sub total</b>                           | <b>(c1+c2)</b> | <b>761</b>     | <b>0</b> | <b>0</b> | <b>0</b>        | <b>0</b>      |
| c4        | Transfers and adjustments                  |                | 0              |          |          | 0 (c7)          | 0             |
| c5        | <b>TOTAL FUNDS AT END OF YEAR</b>          | <b>(c3+c4)</b> | <b>761</b>     | <b>0</b> | <b>0</b> | <b>761 (c8)</b> | <b>0 (c6)</b> |

| SECTION D |                                                                                     |  |  |  |  |          |          |
|-----------|-------------------------------------------------------------------------------------|--|--|--|--|----------|----------|
| d         | <b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b> |  |  |  |  |          |          |
|           | <b>(these amounts should not be included in total receipts/payments above)</b>      |  |  |  |  |          |          |
| d1        | Balance brought forward from last year                                              |  |  |  |  |          |          |
| d2        | Gifts - received for external organisations                                         |  |  |  |  |          |          |
| d3        | Gifts - passed to external organisations                                            |  |  |  |  | 0        |          |
| d4        | <b>BALANCE STILL TO BE PAID (d1 + d2 - d3)</b>                                      |  |  |  |  | <b>0</b> | <b>0</b> |

**SUMMARY OF ACCOUNTS AND INTERNAL ORGANISATION REPORTING TO THE BOARD MEETING**

| INTERNAL ORGANISATIONS                                                 |                                                               | Receipts              | Payments              | Net Receipts/<br>Payments | Adjustments | Opening<br>balances | Closing balances |
|------------------------------------------------------------------------|---------------------------------------------------------------|-----------------------|-----------------------|---------------------------|-------------|---------------------|------------------|
| e1                                                                     |                                                               |                       |                       | 0                         |             | 0                   | 0                |
| e2                                                                     |                                                               |                       |                       | 0                         |             |                     | 0                |
| e3                                                                     |                                                               |                       |                       | 0                         |             |                     | 0                |
| e4                                                                     |                                                               |                       |                       | 0                         |             |                     | 0                |
| e5                                                                     |                                                               |                       |                       | 0                         |             |                     | 0                |
| e6                                                                     |                                                               |                       |                       | 0                         |             |                     | 0                |
| e7                                                                     |                                                               |                       |                       | 0                         |             |                     | 0                |
| e8                                                                     | Sub total of Internal Organisations funds                     | 0                     | 0                     | 0                         | 0           | 0 (e11)             | 0 (e12)          |
| e9                                                                     | accounts (totals brought forward from page 2 - totals column) | 5,953 (a8)            | 5,192 (b9)            | 761                       | 0 (c7)      | 5,953 (c6)          | 761 (c8)         |
| e10                                                                    | <b>TOTAL CASH FUNDS HELD BY CIRCUIT</b>                       | <b>5,953</b>          | <b>5,192</b>          | <b>761</b>                | <b>0</b>    | <b>5,953</b> 0      | <b>0</b> (y)     |
| Continue on a separate sheet if necessary and bring the totals forward |                                                               | <b>TOTAL RECEIPTS</b> | <b>TOTAL PAYMENTS</b> |                           |             |                     |                  |

**SECTION F****STATEMENT OF ASSETS AND LIABILITIES****CIRCUIT - CASH FUNDS HELD at 06 December 2020**

|    |                                                                                     | OPENING<br>BALANCES | CLOSING<br>BALANCES |
|----|-------------------------------------------------------------------------------------|---------------------|---------------------|
| f1 | Cash in hand                                                                        | 5953                | 761                 |
| f2 | Bank Current Account                                                                | 0                   | 0                   |
| f3 | Bank Deposit Account                                                                |                     |                     |
| f4 | Central Finance Board                                                               |                     |                     |
| f5 |                                                                                     |                     |                     |
| f6 | Other funds                                                                         | 0                   | 0                   |
| f7 | <b>SUB TOTAL</b>                                                                    | <b>5,953</b> (c6)   | <b>761</b> (c8)     |
| f8 | Total funds held by Internal Organisations (the closing balance totals above) (e12) | 0 (e11)             | 0 (e12)             |
| f9 | <b>TOTAL CASH FUNDS HELD BY CIRCUIT</b>                                             | <b>5,953</b> (x)    | <b>0</b> (y)        |

**SECTION G****OTHER ASSETS and LIABILITIES**

|    |                                               | At<br>06 DECEMBER 2019 | At<br>06 DECEMBER 2020 |
|----|-----------------------------------------------|------------------------|------------------------|
| g1 | Investments (include Endowments)              |                        |                        |
| g2 | Equipments                                    | 0                      | 0                      |
| g3 | Other Assets                                  | 0                      | 0                      |
| g4 | Loan(s) - show amount outstanding at year end |                        |                        |
| g5 | Other Liabilities                             |                        |                        |

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 Obeng Date 12/31/2022

Name BRITIOUS 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 12/31/2022 and were approved.

Signature of the Chair of the meeting ISABELLA SAFA OBENG

Name of the Chair of the meeting ISABELLA SAFA OBENG

Date 12/31/2022

### Independent Examiner's Report to the Trustees of CHRIST ASPIRE

This Report is on the christ Inspired Accounts for the year ended 06 Dec 2022

### Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and the independent 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 Afoakwah

Address

194 Montrose Avenue,Edgware Ha8 0ea

Date

12/31/2022



|          |               |               |                      |
|----------|---------------|---------------|----------------------|
| donation | miscellaneous | tutoring cost | rent/stamore college |
|          | 0             | 0             | 0                    |
|          | 0             |               |                      |
|          | 0             |               |                      |

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|  | 0 | 0 | 0 |
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