

CHRIST INSPIRED
STANDARD FORM OF ACCOUNTS

--

FOR THE YEAR ENDED
07TH DECEMBER 2023

--	--	--

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.

TRUSTEES

ISABELLA SEFA OBENG
BRITIOUS OBENG
MABEL ASAMOAH
TREASURER

BRITIOUS SEFA OBENG

SECTION A			Un - restricted Funds	Trust Fund	Restricted Funds	Totals this year	Totals last year
		Note	£	£	£	£	£
a1	RECEIPTS						
a2	Sales		18			18	5,953
a3	Donations		0			0	
a4	Project		0		0	0	
a5	Grants/Gift Aid		0			0	0
a6	Other receipts		0			0	0
a7	TOTAL RECEIPTS		18	0	0	18 (a8)	5,953

SECTION B							
b1	PAYMENTS						
b2	wix/google		119			119	60
b3	Hospitality/Welfare/Gift		0			0	0
b4	Administration/tutoring cost		0			0	5,132
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	TOTAL PAYMENTS		119	0	0	119 (b9)	5,192

SECTION C							
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a7-b9)	(101)	0	0	(101)	(101)
c2	Total funds brought forward from last year		761			714 (c6)	714
c3	Sub total	(c1+c2)	660	0	0	0	660
c4	Transfers and adjustments		54			54 (c7)	0
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	714	0	0	714 (c8)	714 (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				0		
d4	BALANCE STILL TO BE PAID (d1 + d2 - d3)				0		0

SUMMARY OF ACCOUNTS AND INTERNAL ORGANISATION REPORTING TO THE BOARD MEETING

INTERNAL ORGANISATIONS		Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening 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)	18 (a8)	119 (b9)	(101)	54 (c7)	761 (c6)	714 (c8)
e10	TOTAL CASH FUNDS HELD BY CIRCUIT	18	119	(101)	54	761 0	714 (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 2023**

		OPENING BALANCES	CLOSING BALANCES
f1	Cash in hand	761	660
f2	Bank Current Account	0	0
f3	Bank Deposit Account		
f4	Central Finance Board		
f5			
f6	Other funds	0	54
f7	SUB TOTAL	761 (c6)	714 (c8)
f8	Total funds held by Internal Organisations (the closing balance totals above) (e12)	0 (e11)	0 (e12)
f9	TOTAL CASH FUNDS HELD BY CIRCUIT	761 (x)	714 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

		At 06 DECEMBER 2022	At 06 DECEMBER 2023
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 12/31/2023

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 12/31/2023 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 2023

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 12/31/2023

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

	0	0	0
--	---	---	---

5192.2

