

FRATERNITY FELLOWSHIP

England & Wales - Charity number 1186524

Details

Status Registered

Legal form CIO

Registered 2019-11-22

Register [View on the Charity Commission register](#)

Contact

Address Flat 37
6 Didsbury Close
London
E6 2FA

Phone 07908667208

Email FRATERNITYCHURCH2@GMAIL.COM

Activities

Objects: TO ADVANCE THE CHRISTIAN FAITH IN LONDON AND THE SURROUNDING AREAS IN PARTICULAR BUT NOT EXCLUSIVELY BY PROVIDING SERVICES FOR PRAYER AND WORSHIP AND PASTORAL CARE AND OUTREACH IN THE COMMUNITY

Activities: Fraternity Fellowships works for the advancement of the Christian faith and the relief of poverty and distress. our activities includes:-Worship and prayer; learning about the gospel; developing their knowledge and trust in Jesus.-Provision of pastoral care for people living in the parish-Missionary and outreach work in the local community i

Classification

- **How:** Makes Grants To Individuals, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£10,187	£6,602	-	-
2023-12-31	£8,269	£6,857	-	-
2022-12-31	£10,588	£13,162	-	-
2021-12-31	£14,443	£6,518	-	-
2020-12-31	£9,105	£8,580	-	-

Trustees

Name	Role	Appointed
PAPE KIMPEMBE	Chair	2019-11-22
BAVWIDI MPANZU		2019-11-22
Clarisse Kimpembe		2020-11-22

FRATERNITY FELLOWSHIP

England & Wales - Charity number 1186524

Accounts

Registered number: 1186524

Fraternity Fellowship

Report and Accounts

31 December 2024

**Fraternity Fellowship
Contents**

	Page
Business information	1
Approval statement	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the accounts	6

Fraternity Fellowship Business Information

Trustee

Mr Pape Kimpembe

Accountants

Reka Accountancy Services Limited
Unit 51, 26-28 Queensway
Enfield Enterprise Centre
Enfield
EN3 4SA

Bankers

Barclays Bank

Solicitors

Business address

Flat 37
6 Didsbury Close
London East Ham
E6 2FA

Registered Number

1186524

Fraternity Fellowship
Registered number: 1186524
Trustees report

Approval statement

The trustees present their report and accounts for the period ended 31 December 2024

Principal activities

The charity's principal activity during the year continued to be promotion of the Christian faith and religious activities

Trustees

The following persons served as Trustees during the Period:

Mr Pape Kimpembe
Mr Bavwidi Mpanzu
Mrs Clarisse Kimpembe

The Charities (Accounts and Reports) Regulations 2008

This report has been prepared in accordance with the The Charities Regulations 2008.

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Reka Accountancy Services Limited with all information and explanations necessary for their compilation.

This report was approved by the board on 14 October 2025 and signed on its behalf.



Mr Pape Kimpembe
Trustee

14 October 2025

Fraternity Fellowship

Accountants' report on the unaudited accounts to Fraternity Fellowship

You consider that the charity is exempt from an audit for the period ended 31 December 2024. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Charities Regulation 2008 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial period and of its profit or loss for the financial period.

In accordance with your instructions, we have compiled these unaudited accounts which comprise

Reka Accountancy Services Limited
Accountant

Unit 51, 26-28 Queensway
Enfield Enterprise Centre
Enfield
EN3 4SA

14 October 2025

**Fraternity Fellowship
Profit and Loss Account
for the year ended 31 December 2024**

	Notes	2024 £	2023
TITHES AND OFFERINGS		10187	8269
Total Tithes and Offerings		<u>10187</u>	<u>8269</u>
Other business income		0	0
EXPENSES			
Events, retreat, conferences		657	210
Pastor's appreciation /thanksgiving		0	1500
Guest speaker		700	960
Equipment expenses		470	164
Travel/Motor expenses		520	500
Insurance		0	0
Rent, rates, power		2685	1850
Welfare/donation		500	396
Postage		10	10
Stationary and printing		100	100
Software		510	467
Telephone		200	200
Accountancy fees		250	250
		0	0
		0	0
TOTAL EXPENSES		<u>6602</u>	<u>6607</u>
(Loss)/profit for the period		<u><u>3585</u></u>	<u><u>1662</u></u>

**Fraternity Fellowship
Balance Sheet
for the year ended 31 December 2024**

	Notes	2024	2023
		£	
Non-current Assets			
Equipment, machinery and motor vehicles	3	0	0
		0	0
Current assets			
Cash at Barclays Bank Account 1 - Current		45971	38381
		0	
Total Assets		<u><u>45971</u></u>	<u><u>38381</u></u>
Capital account			
Balance at start of period		1412	-2575
Net (loss)/profits		3585	1662
General reserve		0	39544
Trustees's funds		<u><u>4997</u></u>	<u><u>38631</u></u>

The trustees are satisfied that the charity is entitled to exemption from the requirement to obtain an audit The Charities Regulation 2008.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The trustees acknowledges their responsibilities for complying with the requirements of the Charity Regulation 2008 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions of charities regulations 2008

Mr Pape Kimpembe
Trustee

Approved by the board on 14/10/2025

**Fraternity Fellowship
Notes to the Accounts
for the year ended 31 December 2024**

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

2 Profit and loss account analysis

	2024	2023
Sales		
Tithes and Offerings	10 187	8 269
	<u>0</u>	
	<u>0</u>	<u>8269</u>
Expenses		
Guest speake, walfare and donations		
Retreat and Coferences	657	210
Walfare & Donations	500	396
	<u>0</u>	<u>0</u>
	<u>0</u>	<u>606</u>
Car, van and travel expenses		
Motor expenses	520	500
Travel expenses	0	0
	<u>0</u>	<u>0</u>
	<u>520</u>	<u>500</u>
Rent, rates, power and insurance costs		
Rent, rates, power	2 685	1 850
Rental income	0	0
Light and heat	0	0
Property, licence and insurance costs	0	0
	<u>2 685</u>	<u>1 850</u>
Repairs and renewals of property and equipment		
Equipment expenses	470	164
	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
	<u>470</u>	<u>164</u>
Telephone, fax, stationery and other office costs		
Telephone broadband and fax	200	200

Postage	10	10
Stationery and printing	100	100
Software	510	396
	0	0
	<u>820</u>	<u>706</u>
Pastor's appreciation		
Guest speaker	700	960
Pastors appreciation	0	1 500
	0	0
	<u>700</u>	<u>2 460</u>
Bank, credit card and other finance charges		
Bank charges and interest	0	0
	0	0
	<u>0</u>	<u>0</u>
Accountancy, legal and other professional fees		
Accountants fees	300	250
	0	0
	<u>300</u>	<u>250</u>
Depreciation and loss/(profit) on sale		
Depreciation	0	0
	0	0
	<u>0</u>	<u>0</u>
Other business expenses		
Subscriptions	0	0
Sundry expenses	250	250
	<u>250</u>	<u>250</u>

**Fraternity Fellowship
Notes to the Accounts
for the period from 1 January 2024 to 31 December 2024**

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Tithes and Offerings

Tithes and Offerings are voluntary contributions from members and sponsors of the charity.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Motor vehicles	25% straight line

**Fraternity Fellowship
Notes to the Accounts
for the year ended 31 December 2024**

3 Plant, machinery and motor vehicles

	Plant and machinery £
Cost	
At 31 Dec 2023	-
At 31 Dec 2024	<u>-</u>
Depreciation	
At 31 Dec 2023	-
Charge for the year	-
At 31 Dec 2024	<u>-</u>
Net book value	
At 31 Dec 2023	<u>-</u>
At 31 Dec 2024	<u>-</u>

FRATERNITY FELLOWSHIP

England & Wales - Charity number 1186524

Accounts

Registered number: 1186524

Fraternity Fellowship

Report and Accounts

31 December 2023

**Fraternity Fellowship
Contents**

	Page
Business information	1
Approval statement	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the accounts	6

Fraternity Fellowship Business Information

Trustee

Mr Pape Kimpembe

Accountants

Reka Accountancy Services Limited
Unit 51, 26-28 Queensway
Enfield Enterprise Centre
Enfield
EN3 4SA

Bankers

Barclays Bank

Solicitors

Business address

Flat 37
6 Didsbury Close
London East Ham
E6 2FA

Registered Number

1186524

Fraternity Fellowship
Registered number: 1186524
Trustees report

Approval statement

The trustees present their report and accounts for the period ended 31 December 2023

Principal activities

The charity's principal activity during the year continued to be promotion of the Christian faith and religious activities

Trustees

The following persons served as Trustees during the Period:

Mr Pape Kimpembe
Mr Bavwidi Mpanzu
Mrs Clarisse Kimpembe

The Charities (Accounts and Reports) Regulations 2008

This report has been prepared in accordance with the The Charities Regulations 2008.

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Reka Accountancy Services Limited with all information and explanations necessary for their compilation.

This report was approved by the board on 04 September 2024 and signed on its behalf.

Mr Pape Kimpembe
Trustee

4 September 2024

Fraternity Fellowship

Accountants' report on the unaudited accounts to Fraternity Fellowship

You consider that the charity is exempt from an audit for the period ended 31 December 2023. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Charities Regulation 2008 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial period and of its profit or loss for the financial period.

In accordance with your instructions, we have compiled these unaudited accounts which comprise

Reka Accountancy Services Limited
Accountant

Unit 51, 26-28 Queensway
Enfield Enterprise Centre
Enfield
EN3 4SA

4 September 2024

**Fraternity Fellowship
Profit and Loss Account
for the year ended 31 December 2023**

	Notes	2023 £	2022
TITHES AND OFFERINGS		8,269	10,588
Total Tithes and Offerings		<u>8,269</u>	<u>10,588</u>
Other business income		0	0
EXPENSES			
Events, retreat, conferences		210	507
Pastor's appreciation /thanksgiving		1,500	1,500
Guest speaker		960	1,200
Equipment expenses		164	435
Travel/Motor expenses		500	33
Insurance		0	0
Rent, rates, power		1,850	3,112
Welfare/donation		396	5,242
Postage		10	30
Stationary and printing		100	120
Software		467	384
Telephone		200	100
Accountancy fees		250	250
Sundry expenses		250	250
		0	0
TOTAL EXPENSES		<u>6,857</u>	<u>13,163</u>
(Loss)/profit for the period		<u><u>1,412</u></u>	<u><u>-2,575</u></u>

**Fraternity Fellowship
Balance Sheet
for the year ended 31 December 2023**

	Notes	2023	2022
		£	
Non-current Assets			
Equipment, machinery and motor vehicles	3	0	0
		0	0
Current assets			
Cash at Barclays Bank Account 1 - Current		38,381	33,534
		0	
Total Assets		<u><u>38,381</u></u>	<u><u>33,534</u></u>
Capital account			
Balance at start of period		-2,575	7,925
Net (loss)/profits		1,412	-2,575
General reserve		39,544	28,184
Trustees's funds		<u><u>38,381</u></u>	<u><u>33,534</u></u>

The trustees are satisfied that the charity is entitled to exemption from the requirement to obtain an audit The Charities Regulation 2008.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The trustees acknowledges their responsibilities for complying with the requirements of the Charity Regulation 2008 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions of charities regulations 2008

Mr Pape Kimpembe
Trustee

Approved by the board on 04/09/2024

Fraternity Fellowship
Notes to the Accounts
for the year ended 31 December 2023

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

2 Profit and loss account analysis

	2023	2022
Sales		
Tithes and Offerings	8,269	10,588
	-	
	<u>8269</u>	<u>10588</u>
	<u><u>8269</u></u>	<u><u>10588</u></u>
Expenses		
Guest speake, walfare and donations		
Retreat and Coferences	210	507
Walfare & Donations	396	5,242
Covid-19 support	-	
	<u>606</u>	<u>5,749</u>
	<u><u>606</u></u>	<u><u>5,749</u></u>
Car, van and travel expenses		
Motor expenses	500	33
Travel expenses	0	0
	<u>500</u>	<u>33</u>
	<u><u>500</u></u>	<u><u>33</u></u>
Rent, rates, power and insurance costs		
Rent, rates, power	1,850	3,112
Rental income	-	-
Light and heat	-	-
Property, licence and insurance costs	-	-
	<u>1850</u>	<u>3,112</u>
	<u><u>1850</u></u>	<u><u>3,112</u></u>
Repairs and renewals of property and equipment		
Equipment expenses	164	435
	<u>164</u>	<u>435</u>
	<u><u>164</u></u>	<u><u>435</u></u>
Telephone, fax, stationery and other office costs		
Telephone broadband and fax	200	100

Postage	10	30
Stationery and printing	100	120
Software	396	384
	-	-
	<u>706</u>	<u>634</u>
Pastor's appreciation		
Guest speaker	960	1,200
Pastors appreciation	1,500	1,500
	-	-
	<u>2460</u>	<u>2700</u>
Bank, credit card and other finance charges		
Bank charges and interest		
Accountancy, legal and other professional fees		
Accountants fees	250	250
	-	-
	<u>250</u>	<u>250</u>
Depreciation and loss/(profit) on sale		
Depreciation	-	-
	-	-
Other business expenses		
Subscriptions		
Sundry expenses	250	250
	250	250
	<u>250</u>	<u>250</u>

**Fraternity Fellowship
Notes to the Accounts
for the period from 1 January 2023 to 31 December 2023**

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Tithes and Offerings

Tithes and Offerings are voluntary contributions from members and sponsors of the charity.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Motor vehicles	25% straight line

**Fraternity Fellowship
Notes to the Accounts
for the year ended 31 December 2023**

3 Plant, machinery and motor vehicles

	Plant and machinery £
Cost	
At 31 Dec 2021	-
At 31 Dec 2022	-
Depreciation	
At 31 Dec 2021	-
Charge for the year	-
At 31 Dec 2022	-
Net book value	
At 31 Dec 2021	-
At 31 Dec 2022	-

FRATERNITY FELLOWSHIP

England & Wales - Charity number 1186524

Accounts

Registered number: 1186524

Fraternity Fellowship

Report and Accounts

31 December 2022

**Fraternity Fellowship
Contents**

	Page
Business information	1
Approval statement	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the accounts	6

Fraternity Fellowship Business Information

Trustee

Mr Pape Kimpembe

Accountants

Reka Accountancy Services Limited
Unit 51, 26-28 Queensway
Enfield Enterprise Centre
Enfield
EN3 4SA

Bankers

Barclays Bank

Solicitors

Business address

Flat 37
6 Didsbury Close
London East Ham
E6 2FA

Registered Number

1186524

Fraternity Fellowship
Registered number: 1186524
Trustees report

Approval statement

The trustees present their report and accounts for the period ended 31 December 2022

Principal activities

The charity's principal activity during the year continued to be promotion of the Christian faith and religious activities

Trustees

The following persons served as Trustees during the Period:

Mr Pape Kimpembe
Mr Bavwidi Mpanzu
Mrs Clarisse Kimpembe

The Charities (Accounts and Reports) Regulations 2008

This report has been prepared in accordance with the The Charities Regulations 2008.

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Reka Accountancy Services Limited with all information and explanations necessary for their compilation.

This report was approved by the board on 02 September 2023 and signed on its behalf.

Mr Pape Kimpembe
Trustee

2 September 2023

Fraternity Fellowship

Accountants' report on the unaudited accounts to Fraternity Fellowship

You consider that the charity is exempt from an audit for the period ended 31 December 2022. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Charities Regulation 2008 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial period and of its profit or loss for the financial period.

In accordance with your instructions, we have compiled these unaudited accounts which comprise

Reka Accountancy Services Limited
Accountant

Unit 51, 26-28 Queensway
Enfield Enterprise Centre
Enfield
EN3 4SA

2 September 2023

**Fraternity Fellowship
Profit and Loss Account
for the year ended 31 December 2022**

	Notes	2022 £	2021
TITHES AND OFFERINGS		10,588	14,443
Total Tithes and Offerings		<u>10,588</u>	<u>14,443</u>
Other business income		0	0
EXPENSES			
Events, retreat, conferences		507	600
Pastor's appreciation /thanksgiving		1,500	450
Guest speaker		1,200	200
Equipment expenses		435	0
Travel/Motor expenses		33	800
Insurance		0	394
Rent, rates, power		3,112	1,073
Welfare/donation		5,242	100
Postage		30	31
Stationary and printing		120	100
Software		384	80
Telephone		100	480
Accountancy fees		250	250
Sundry expenses		250	200
Covide-19		0	1,760
TOTAL EXPENSES		<u>13,162</u>	<u>6,518</u>
(Loss)/profit for the period		<u><u>-2,574</u></u>	<u><u>7,925</u></u>

**Fraternity Fellowship
Balance Sheet
for the year ended 31 December 2022**

	Notes	2022	2021
		£	
Non-current Assets			
Equipment, machinery and motor vehicles	3	0	0
		0	0
Current assets			
Cash at Barclays Bank Account 1 - Current		33,534	17,156
		0	
Total Assets		<u><u>33,534</u></u>	<u><u>17,156</u></u>
Capital account			
Balance at start of period		7,925	525
Net (loss)/profits		-2,574	7,925
General reserve		28,183	8,706
Trustees's funds		<u><u>33,534</u></u>	<u><u>17,156</u></u>

The trustees are satisfied that the charity is entitled to exemption from the requirement to obtain an audit The Charities Regulation 2008.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The trustees acknowledges their responsibilities for complying with the requirements of the Charity Regulation 2008 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions of charities regulations 2008

Mr Pape Kimpembe
Trustee

Approved by the board on 02/09/2023

**Fraternity Fellowship
Notes to the Accounts
for the year ended 31 December 2022**

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

2 Profit and loss account analysis

	2022	2021
Sales		
Tithes and Offerings	10,588	14,443
	-	
	<u>10,588</u>	<u>14,443</u>
 Expenses		
Guest speake, walfare and donations		
Retreat and Coferences	507	600
Walfare & Donations	5,242	100
Covid-19 support	-	1,760
	<u>5,748</u>	<u>2,460</u>
 Car, van and travel expenses		
Motor expenses	-	800
Travel expenses	33	-
	<u>33</u>	<u>800</u>
 Rent, rates, power and insurance costs		
Rent, rates, power	3,112	1,073
Rental income	-	-
Light and heat	-	-
Property, licence and insurance costs	-	394
	<u>3,112</u>	<u>1,467</u>
 Repairs and renewals of property and equipment		
Equipment expenses	435	-
	435	-
 Telephone, fax, stationery and other office costs		
Telephone broadband and fax	100	480
Postage	30	31
Stationery and printing	120	100
Software	384	80
	-	-

	<u>534</u>	<u>691</u>
Pastor's appreciation		
Guest speaker	1,200	200
Pastors appreciation	1,500	450
	<u>2,700</u>	<u>650</u>
Bank, credit card and other finance charges		
Bank charges and interest		
Accountancy, legal and other professional fees		
Accountants fees	250	200
	-	-
	<u>250</u>	<u>200</u>
Depreciation and loss/(profit) on sale		
Depreciation	-	-
	-	-
Other business expenses		
Subscriptions		
Sundry expenses	250	250
	<u>250</u>	<u>250</u>

Fraternity Fellowship
Notes to the Accounts
for the period from 22 November 2021 to 31 December 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Tithes and Offerings

Tithes and Offerings are voluntary contributions from members and sponsors of the charity.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Motor vehicles	25% straight line

**Fraternity Fellowship
Notes to the Accounts
for the year ended 31 December 2022**

3 Plant, machinery and motor vehicles

	Plant and machinery £
Cost	
At 31 Dec 2021	-
At 31 Dec 2022	<u>-</u>
Depreciation	
At 31 Dec 2021	-
Charge for the year	-
At 31 Dec 2022	<u>-</u>
Net book value	
At 31 Dec 2021	<u>-</u>
At 31 Dec 2022	<u>-</u>

FRATERNITY FELLOWSHIP

England & Wales - Charity number 1186524

Accounts

Registered number: 1170713

Fraternity Fellowship

Report and Accounts

31 December 2021

Fraternity Fellowship Contents

	Page
Business information	1
Approval statement	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the accounts	6

**Fraternity Fellowship
Business Information**

Trustee

Mr Pape Kimpembe

Accountants

Reka Accountancy Services Limited

Unit 48

26-28 Queensway

Enfield Enterprise Centre

Mddx

EN3 4SA

Bankers

Barclays Bank

Solicitors

Business address

10 Edwin Avenue

London

E6 6DA

Registered Number

1186524

Fraternity Fellowship
Registered number: 1186524
Trustees report

Approval statement

The trustees present their report and accounts for the period ended 31 December 2021

Principal activities

The charity's principal activity during the year continued to be promotion of the Christian faith and religious activities

Trustees

The following persons served as Trustees during the Period:

Mr Pape Kimpembe
Mr Bavwidi Mpanzu
Mrs Clarisse Kimpembe

The Charities (Accounts and Reports) Regulations 2008

This report has been prepared in accordance with the The Charities Regulations 2008.

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Reka Accountancy Services Limited with all information and explanations necessary for their compilation.

This report was approved by the board on 08 October 2022 and signed on its behalf.

Mr Pape Kimpembe
Trustee

8 October 2022

Fraternity Fellowship

Accountants' report on the unaudited accounts to Fraternity Fellowship

You consider that the charity is exempt from an audit for the period ended 31 December 2021. You have acknowledge, on the balance sheet, your responsibilities for complying with the requirements of the Charities Regulation 2008 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial period and of its profit or loss for the financial period.

In accordance with your instructions, we have compiled these unaudited accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the charity and on the basis of information and explanations supplied to us.

Reka Accountancy Services Limited
Accountant

Unit 48
26-28 Queensway
Enfield Enterprise Centre
Mddx
EN4 4SA

8 October 2022

**Fraternity Fellowship
Profit and Loss Account
for the year ended 31 December 2021**

	Notes	2020
		£
TITHES AND OFFERINGS		14,443
Total Tithes and Offerings		<u>14,443</u>
Other business income		0
EXPENSES		
Events, retreat, conferences		600
Thanks giving & Donations		100
Rent, rates, power		1,073
Equipment expenses		0
Property, licence and insurance costs		394
Guest speaker		200
Pastor's appreciation		450
Covid-19 - & Welfare Support		1,760
Postage		31
Stationary and printing		100
Software		80
Telephone, fax,		480
Motor expenses		800
Sundry expenses		250
Accountancy fees		200
TOTAL EXPENSES		<u>6,518</u>
(Loss)/profit for the period		<u><u>7,925</u></u>

**Fraternity Fellowship
Balance Sheet
for the year ended 31 December 2021**

	Notes	2021
		£
Non-current Assets		
Equipment, machinery and motor vehicles	3	0 0
Current assets		
Cash at Barclays Bank Account 1 - Current		17,156.21 0
Total Assets		<u><u>17,156</u></u>
Capital account		
Balance at start of period		0
Net (loss)/profits		17,156.21
General reserve		0
Trustees's funds		<u><u>17,156</u></u>

The trustees are satisfied that the charity is entitled to exemption from the requirement to obtain an audit The Charities Regulation 2008.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The trustees acknowledges their responsibilities for complying with the requirements of the Charity Regulation 2008 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions of charities regulations 2008

Mr Pape Kimpembe
Trustee

Approved by the board on 08/10/2022

**Fraternity Fellowship
Notes to the Accounts
for the year ended 31 December 2021**

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

2 Profit and loss account analysis

2,020

Sales

Tithes and Offerings 14,443

-
14,443

Expenses

Guest speake, walfare and donations

Retreat and Coferences 600
Thanks giving & Donations 100
Covid-19 walfare support 1,760

2,460

Car, van and travel expenses

Motor expenses 800
Travel expenses -

800

Rent, rates, power and insurance costs

Rent, rates, power 1,073
Rental income
Light and heat -
Property, licence and insurance costs -

1,073

Repairs and renewals of property and equipment

Equipment expenses -

Telephone, fax, stationery and other office costs

Telephone broadband and fax 480
Postage 31
Stationery and printing 100
Software 80

-
691

Pastor's appreciation	
Guest speaker	200
Pastors appreciation	450
	<u>650</u>
Bank, credit card and other finance charges	
Bank charges and interest	<u> </u>
Accountancy, legal and other professional fees	
Accountants fees	200
	<u>200</u>
Depreciation and loss/(profit) on sale	
Depreciation	<u>-</u>
	<u>-</u>
Other business expenses	
Subscriptions	
Sundry expenses	250
	<u>250</u>

**Fraternity Fellowship
Notes to the Accounts
for the period from 1 January 2020 to 31 December 2021**

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Reporting Standard for Smaller Entities (effective April 2008).

Tithes and Offerings

Tithes and Offerings are voluntary contributions from members and sponsors of the charity.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

e Financial

ated useful

FRATERNITY FELLOWSHIP

England & Wales - Charity number 1186524

Accounts

Registered number: 1186524

Fraternity Fellowship

Report and Accounts

31 December 2020

**Fraternity Fellowship
Contents**

	Page
Business information	1
Approval statement	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the accounts	6

**Fraternity Fellowship
Business Information**

Trustee

Mr Pape Kimpembe

Accountants

Reka Accountancy Services Limited
Central House
1 Ballards Lane
London
N3 1UX

Bankers

Barclays Bank

Solicitors

Business address

10 Edwin Avenue
London
E6 6DA

Registered Number

1186524

Fraternity Fellowship

Registered number: 1186524

Trustees report

Approval statement

The trustees present their report and accounts for the period ended 31 December 2020

Principal activities

The charity's principal activity during the year continued to be promotion of the Christian faith and religious activities

Trustees

The following persons served as Trustees during the Period:

Mr Pape Kimpembe

Mr Bavwidi Mpanzu

Mrs Clarisse Kimpembe

The Charities (Accounts and Reports) Regulations 2008

This report has been prepared in accordance with The Charities Regulations 2008.

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Reka Accountancy Services Limited with all information and explanations necessary for their compilation.

This report was approved by the board on 20 October 2021 and signed on its behalf.

Mr Pape Kimpembe

Trustee

20 October 2021

Fraternity Fellowship

Accountants' report on the unaudited accounts to Fraternity Fellowship

You consider that the charity is exempt from an audit for the period ended 31 December 2020. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Charities Regulation 2008 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial period and of its profit or loss for the financial period.

In accordance with your instructions, we have compiled these unaudited accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the charity and on the basis of information and explanations supplied to us.

Reka Accountancy Services Limited
Accountant

Central House
1 Ballards Lane
London
N3 1UX

20 October 2021

**Fraternity Fellowship
Profit and Loss Account
for the year ended 31 December 2020**

	Notes	2020
		£
TITHES AND OFFERINGS		9,105
Total Tithes and Offerings		<u>9,105</u>
Other business income		0
EXPENSES		
Events, retreat, conferences		1,357
Thanks giving & Donations		450
Rent, rates, power		1,431
Equipment expenses		460
Property, licence and insurance costs		394
Guest speaker		1,645
Pastor's appreciation		1,474
Covid-19 - & Welfare Support		970
Postage		15
Stationary and printing		40
Software		144
Accountancy fees		200
TOTAL EXPENSES		<u>8,580</u>
(Loss)/profit for the period		<u><u>525</u></u>

Fraternity Fellowship
Balance Sheet
for the year ended 31 December 2020

	Notes	2020 £
Non-current Assets		
Equipment, machinery and motor vehicles	3	0 0
Current assets		
Cash at Barclays Bank Account 1 - Current		525 0
Total Assets		<hr/> 525 <hr/>
Capital account		
Balance at start of period		0
Net (loss)/profits		525
General reserve		0
Trustees's funds		<hr/> 525 <hr/>

The trustees are satisfied that the charity is entitled to exemption from the requirement to obtain an audit The Charities Regulation 2008.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The trustees acknowledges their responsibilities for complying with the requirements of the Charity Regulation 2008 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions of charities regulations 2008

Mr Pape Kimpembe

Trustee

Approved by the board on 20/10/2021

**Fraternity Fellowship
Notes to the Accounts
for the year ended 31 December 2020**

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

2 Profit and loss account analysis

	2020
Sales	
Tithes and Offerings	9,105
	-
	<u>9,105</u>
Expenses	
Guest speaker, welfare and donations	
Retreat and Conferences	1,357
Thanks giving & Donations	450
Covid-19 welfare support	970
	<u>2,777</u>
Car, van and travel expenses	
Motor expenses	-
Travel expenses	-
	<u>-</u>
Rent, rates, power and insurance costs	
Rent, rates, power	1,431
Rental income	-
Light and heat	-
Property, licence and insurance costs	250
	<u>1,681</u>
Repairs and renewals of property and equipment	
Equipment expenses	460
	<u>460</u>

Telephone, fax, stationery and other office costs

Telephone broadband and fax	-
Postage	15
Stationery and printing	40
Software	144
	-
	<u>199</u>

Pastor's appreciation

Guest speaker	1,645
Pastors appreciation	1,474
	-
	<u>3,119</u>

Bank, credit card and other finance charges

Bank charges and interest	<u> </u>
---------------------------	-----------------------------

Accountancy, legal and other professional fees

Accountants fees	200
	-
	<u>200</u>

Depreciation and loss/(profit) on sale

Depreciation	<u> </u>
	<u> </u>

Other business expenses

Subscriptions	-
Sundry expenses	-
	<u> </u>
	<u> </u>

Fraternity Fellowship
Notes to the Accounts
for the period from 22 November 2019 to 31 December 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Tithes and Offerings

Tithes and Offerings are voluntary contributions from members and sponsors of the charity.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Fraternity Fellowship
Notes to the Accounts
for the year ended 31 December 2020

3 Plant, machinery and motor vehicles

	Plant and machinery £
Cost	
At 31 Dec 2019	-
At 31 Dec 2020	-
Depreciation	
At 31 Dec 2019	-
Charge for the year	-
At 31 Dec 2020	-
Net book value	
At 31 Dec 2019	-
At 31 Dec 2020	-