

**Registered number: 1186524**

Fraternity Fellowship

Report and Accounts

31 December 2020

## **Fraternity Fellowship**

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**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 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

Central House  
1 Ballards Lane  
London  
N3 1UX

20 October 2021

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

|   | <b>Notes</b> | <b>2020</b>                  |
|---|--------------|------------------------------|
|   |              | <b>£</b>                     |
| <b>TITHES AND OFFERINGS</b>             |              | 9,105                        |
| <br><b>Total Tithes and Offerings</b>   |              | <br><b><u>9,105</u></b>      |
| <br>Other business income               |              | <br>0                        |
| <br><b>EXPENSES</b>                     |              |                              |
| 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                          |
| <b>TOTAL EXPENSES</b>                   |              | <b><u>8,580</u></b>          |
| <br><b>(Loss)/profit for the period</b> |              | <br><b><u><u>525</u></u></b> |

**Fraternity Fellowship****Balance Sheet****for the year ended 31 December 2020**

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

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**

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

|                       | <b>Plant and<br/>machinery</b> |
|-----------------------|--------------------------------|
|                       | <b>£</b>                       |
| <b>Cost</b>           |                                |
| At 31 Dec 2019        | -                              |
| At 31 Dec 2020        | -                              |
| <b>Depreciation</b>   |                                |
| At 31 Dec 2019        | -                              |
| Charge for the year   | -                              |
| At 31 Dec 2020        | -                              |
| <b>Net book value</b> |                                |
| At 31 Dec 2019        | -                              |
| At 31 Dec 2020        | -                              |