

**Registered number: 1170713**

Fraternity Fellowship

Report and Accounts

31 December 2021

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## **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**

	<b>Notes</b>	<b>2020</b> £
<b>TITHES AND OFFERINGS</b>		14,443
<b>Total Tithes and Offerings</b>		<b>14,443</b>
Other business income		0
<b>EXPENSES</b>		
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
<b>TOTAL EXPENSES</b>		<b>6,518</b>
<b>(Loss)/profit for the period</b>		<b>7,925</b>

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

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

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650

**Bank, credit card and other finance charges**

Bank charges and interest

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**Accountancy, legal and other professional fees**

Accountants fees	200
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200

**Depreciation and loss/(profit) on sale**

Depreciation	-
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**Other business expenses**

Subscriptions	
Sundry expenses	250

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250





**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

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