

Registered number: 1186524

Fraternity Fellowship

Report and Accounts

31 December 2022

Fraternity Fellowship Contents

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**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		10,588	14,443
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		13,162	6,518
(Loss)/profit for the period		-2,574	7,925

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		33,534	17,156
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		33,534	17,156

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
	-	
	10,588	14,443
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	-
Depreciation	
At 31 Dec 2021	-
Charge for the year	-
At 31 Dec 2022	-
Net book value	
At 31 Dec 2021	-
At 31 Dec 2022	-