

**Registered number: 1186524**

Fraternity Fellowship

Report and Accounts

31 December 2023

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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 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
<b>TITHES AND OFFERINGS</b>		8,269	10,588
<b>Total Tithes and Offerings</b>		<b>8,269</b>	<b>10,588</b>
Other business income		0	0
<b>EXPENSES</b>			
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
<b>TOTAL EXPENSES</b>		<b>6,857</b>	<b>13,163</b>
<b>(Loss)/profit for the period</b>		<b>1,412</b>	<b>-2,575</b>

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

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

	<b>2023</b>	<b>2022</b>
<b>Sales</b>		
Tithes and Offerings	8,269	10,588
	-	
	<u>8269</u>	<u>10588</u>
	<u><u>8269</u></u>	<u><u>10588</u></u>
<b>Expenses</b>		
<b>Guest speake, walfare and donations</b>		
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>
<b>Car, van and travel expenses</b>		
Motor expenses	500	33
Travel expenses	0	0
	<u>500</u>	<u>33</u>
	<u><u>500</u></u>	<u><u>33</u></u>
<b>Rent, rates, power and insurance costs</b>		
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>
<b>Repairs and renewals of property and equipment</b>		
Equipment expenses	164	435
	<u>164</u>	<u>435</u>
	<u><u>164</u></u>	<u><u>435</u></u>
<b>Telephone, fax, stationery and other office costs</b>		
Telephone broadband and fax	200	100



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

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