

Registered number: 1186524

Fraternity Fellowship

Report and Accounts

31 December 2024

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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 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		10187	8269
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		6602	6607
(Loss)/profit for the period		3585	1662

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		45971	38381
Capital account			
Balance at start of period		1412	-2575
Net (loss)/profits		3585	1662
General reserve		0	39544
Trustees's funds		4997	38631

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
	0	
	<u>0</u>	<u>8269</u>
Expenses		
Guest speake, walfare and donations		
Retreat and Coferences	657	210
Walfare & Donations	500	396
	0	0
	<u>0</u>	<u>606</u>
Car, van and travel expenses		
Motor expenses	520	500
Travel expenses	0	0
	0	0
	<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
	0	0
	0	0
	<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	-
Depreciation	
At 31 Dec 2023	-
Charge for the year	-
At 31 Dec 2024	-
Net book value	
At 31 Dec 2023	-
At 31 Dec 2024	-