

Liddle Court Christian Fellowship
Statement of Financial Activities
For the year ended 31st December 2021
Charity Number 1189378

	Financial Year End 12/31/2021 £
Revenue	
Donations, fundraising and other similar income	28,821.04
Expenses	
Costs relating to providing goods and services	10,991.58
Surplus for the Year	<u>17,829.46</u>
	£
Accumulated Surpluses	
Brought Forward previous Years	8,404.68
During the Period	<u>17,829.46</u>
Funds for the Charity	<u>26,234.14</u>
	£
Represented By	
Cash in hand	808.92
Bank Account	<u>25,425.22</u>
Total	<u>26,234.14</u>

Statement of Funds movement

	Financial Year End 12/31/2021 £
Cash in hand	
Brought Forward	0.00
During the Period	<u>808.92</u>
Carried Forward	<u>808.92</u>
Bank Account	
Brought Forward	8,404.68
During the Period	<u>17,021.58</u>
Carried Forward	<u>25,426.26</u>

**Liddle Court Christian Fellowship
Independent Examiner`s Report
For the year ended 31st December 2021**

I report to the trustees on my examination of the accounts of the Liddle Court Christian F Charity no: 1189378 for the year ended 31st December 2021 as set out on page 1.

Responsibilities and basis of report

As the charity`s trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. (the 2006 Act)

Having satisfied myself that the accounts of the charity are not required to be audited under the 2006 Act and are eligible for independent examination, I report in respect of my examination of the accounts as carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I followed the directions given by the charity commission under section 145(5) (b) of the 2011 Act.

Independent examiner`s statement

I have completed my examination. I confirm that no material matters have come to my attention which, with my examination giving me cause to believe in any material respect:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act, or
2. the accounts do not accord with the those records, or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act, or
4. the accounts have not been prepared in accordance with the methods and principles of the Recommended Practice for accounting and reporting by charities applicable to charities preparing accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland.

I have no concerns and have come across no other matters in connection with the examination. No special attention should be drawn in this report in order to enable a proper understanding of the charity to be reached.

Greg Waugh FCCA

Dated 25th September 2022

11 Eagle Close
Woolsington Grange
Kenton Bank Foot
Newcastle Upon Tyne
NE13 8BQ

**Financial
Year End
12/31/2020
£**

23,525.00

15,120.32

8,404.68

£

0.00

8,404.68

8,404.68

£

0.00

8,404.68

8,404.68

**Financial
Year End
12/31/2020
£**

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0.00

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0.00

8,404.68

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