

ASIAN CHRISTIAN FELLOWSHIP

Albert Road, Handsworth, Birmingham, West Midlands

Annual Accounts for the Year Ended

31st December 2020

ASIAN CHRISTIAN FELLOWSHIP

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ASIAN CHRISTIAN FELLOWSHIP

EXTERNAL SCRUTINY REPORT TO ASIAN CHRISTIAN FELLOWSHIP

In accordance with your instructions we have prepared, without carrying out an audit the accounts for the year ended 31st December 2020 set out on pages 4 to 6 from your books, records and from the information and explanations supplied to us.



AMCI ASSOCIATES LIMITED

133 Tame Road
Birmingham
West Midlands

TRUSTEES' REPORT

We approve these accounts for the year ended 31st December 2020 and confirm that we have made available all the relevant records and information for their preparation.

Signed on behalf of Trustees': R. Masih
(Mrs Razia Masih)

Date: 14-4-20-21

ASIAN CHRISTIAN FELLOWSHIP

Statement of Financial Activities for the Year Ended 31st December 2020

	Note	£	£
<u>Income</u>	1		30762
Gift Aid			<u>12540</u>
			43302
 <u>Deduct Expenditure:</u>			
Motor & travelling expenses		1594	
Professional fees		650	
Heat & Light		4622	
Internet		360	
Water Rates & Insurance		1099	
Books & Stationery		50	
Flowers		1200	
Refreshments		2288	
Easter and Christmas expenses		1200	
Depreciation: Fixtures & Fittings and Equipment		3189	
Vehicle		3051	
Cleaning expenses		240	
Security costs		215	
Donation		<u>1550</u>	
			<u>21308</u>
 Surplus of Income over Expenditure			<u>21994</u>

ASIAN CHRISTIAN FELLOWSHIP

Balance Sheet as at 31st December 2020

	Note	£	£
<u>FIXED ASSETS</u>	2		495078
<u>CURRENT ASSETS</u>			
Cash in Bank		109306	
Cash in Hand		<u>244</u>	
		109550	
<u>CURRENT LIABILITIES</u>			
Accruals		425	
NET CURRENTS ASSETS			109125
TOTAL ASSETS			<u>604203</u>
<u>FINANCED BY:</u>			
Accumulated Funds			582209

ASIAN CHRISTIAN FELLOWSHIP

Notes to the Accounts for the Year Ended 31st December 2020

(1) Income

Income for the year was derived from the following:

Regular collections	30762
Gift Aid Scheme HMRC repayment	<u>12540</u>
	43302

(2) Fixed Assets

	£	£
Fixed Assets at cost were represented as follows:		
Furniture and Fittings at cost b/fwd	31890	
Less Depreciation	20268	
NBV		11622
Motor Vehicle	15258	
Less Depreciation	6102	
NBV		9156
Property & Improvements at cost b/fwd	474300	
		<u>474300</u>
		<u>495078</u>

Furniture, Fittings and Equipment are depreciated using the straight-line method of depreciation at cost 10% per annum.