

ASIAN CHRISTIAN FELLOWSHIP

Albert Road, Handsworth, Birmingham, West Midlands

Annual Accounts For The Year Ended

31st December 2024

ASIAN CHRISTIAN FELLOWSHIP

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ASIAN CHRISTIAN FELLOWSHIP

ACCOUNTANT'S 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 2024 set out on pages 4 to 6 from your books, records and from the information and explanations supplied to us.

AMCI ASSOCIATES LTD
Accountants & Management
Consultants

AMCI ASSOCIATES LTD

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TRUSTEES' REPORT

We approve these accounts for the year ended 31st December 2024 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)

Dated: *23/09/25*

ASIAN CHRISTIAN FELLOWSHIP

Statement Of Financial Activities For The Year Ended 31st December 2024

| | Notes | £ | £ |
|---|-------|------|--------------|
| <u>Income:</u> | 1 | | 43914 |
| <u>Deduct Expenditure:</u> | | | |
| Motor & Travelling Expenses | | 5319 | |
| Professional Charges | | 990 | |
| Heat & Light | | 5953 | |
| Repairs & Renewals | | 4834 | |
| Telephone & Internet | | 360 | |
| Water Rates | | 191 | |
| Insurance | | 2142 | |
| Books & Stationery | | 120 | |
| Gifts to Pastor | | 650 | |
| Flowers | | 520 | |
| Refreshments | | 2520 | |
| Cleaning | | 300 | |
| Sundry Trade Expenses | | 250 | |
| Loss on Disposal of Motor Vehicle | | 5296 | |
| Depreciation: Fixtures & Fitting | | 4679 | |
| Motor Vehicle | | 2739 | |
| | | | <u>36773</u> |
| Surplus of Income over Expenditure | | | <u>7141</u> |

| |
|-----------------------------------|
| ASIAN CHRISTIAN FELLOWSHIP |
|-----------------------------------|

Balance Sheet as at 31st December 2024

| | Notes | £ | £ |
|---------------------------------------|-------|-------------|---------------|
| <u>FIXED ASSETS</u> | 2 | | 513493 |
| <u>CURRENT ASSETS</u> | | | |
| Cash at Bank | | 85244 | |
| Cash in Hand | | <u>1343</u> | |
| | | 86587 | |
| <u>CURRENT LIABILITIES</u> | | | |
| Accruals | | <u>990</u> | |
| NET CURRENT ASSETS | | | <u>85597</u> |
| NET ASSETS | | | <u>599090</u> |
| <u>FINANCED BY</u> | | | |
| Accumulated Funds | | | <u>599090</u> |

ASIAN CHRISTIAN FELLOWSHIP

Notes To The Accounts For The Year Ended 31st December 2024

(1) Income

£

Income for the year was derived from the following:

| | |
|---------------------|-------|
| Regular collections | 25605 |
| Gift Aid Relief | 18309 |

(2) Fixed Assets

| | Freehold Property £ | Fixtures & Fittings £ | Motor Vehicle £ | Total £ |
|-------------------------------|---------------------------|-----------------------------|-----------------------|----------------|
| <u>At Cost</u> | | | | |
| Balance b/fwd | 490137 | 46790 | 24490 | 561417 |
| Additions | 3100 | - | 13699 | 16799 |
| Disposals | <u>-</u> | <u>-</u> | <u>(24490)</u> | <u>(24490)</u> |
| | <u>493237</u> | <u>46790</u> | <u>13699</u> | <u>553726</u> |
| <u>Depreciation</u> | | | | |
| Balance b/fwd | - | 32815 | 14694 | 47509 |
| Charge for the year | - | 4679 | 2739 | 7418 |
| Provision for Dep on Disposal | <u>-</u> | <u>-</u> | <u>(14694)</u> | <u>(14694)</u> |
| | <u>-</u> | <u>37494</u> | <u>2739</u> | <u>40233</u> |
| NBV @ 31.12.2024 | <u>493237</u> | <u>9296</u> | <u>10960</u> | <u>513493</u> |