Registered number: 1186524

Fraternity Fellowship

Report and Accounts

31 December 2025

Fraternity Fellowship
Contents

	Page
Business information	1
Approval statement	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the accounts	6

Fraternity Fellowship
Business Information

Trustee
Mr Pape Kimpembe

Accountants

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 2025

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 2026

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 2025. You have acknowledge, 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 afairs 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 2026

Fraternity Fellowship
Profit and Loss Account
for the year ended 31 December 2024

	Notes	2025	2024
		£	
TITHES AND OFFERINGS		14411	10187
Total Tithes and Offerings		**14411**	10187
Other business income		0	0
EXPENSES			
Events, retreat, conferences		2859	657
Pastor's appreciation /thanksgiving		0	0
Guest speaker		350	700
Equipment expenses		0	470
Travel/Motor expenses		200	520
Insurance		0	0
Rent, rates, power		2370	2685
Welfare/donation		200	500
Postage		10	10
Stationary and printing		100	100
Software		482	510
Telephone		150	200
Accountancy fees		300	250
		0	0
		0	0
TOTAL EXPENSES		7022	6602
(Loss)/profit for the period		**7389**	**3585**

Fraternity Fellowship
Balance Sheet
for the year ended 31 December 2025

	Notes	2025	2024
		£	
Non-current Assets			
Equipment, machinery and motor vehicles	3	0	0
		0	0
Current assets			
Cash at Barclays Bank Account 1 - Current		46398	45971
		0	
Total Assets		**46398**	**45971**
Capital account			
Balance at start of period		3585	1662
Net (loss)/profits		7389	3585
General reserve		35424	40724
Trustees's funds		**46398**	**45971**

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 2025

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

		2025	2024
Sales			
	Tithes and Offerings	14 411	10 187
		0	
		14 411	10 187
	Expenses		
Guest speake, walfare and donations			
	Retreat and Coferences	2 859	657
	Walfare & Donations	200	250
	Guest speaker	0	510
		3 059	1 417
Car, van and travel expenses			
	Motor expenses	0	520
	Travel expenses	0	0
		0	0
		0	520
Rent, rates, power and insurance costs			
	Rent, rates, power	2 859	2 685
	Rental income	0	0
	Light and heat	0	0
	Property, licence and insurance costs	0	0
		2 859	2 685
Repairs and renewals of property and equipment			
	Equipment expenses	0	0
		0	0
		0	0
		0	0
Telephone, fax, stationery and other office costs			
	Telephone broadband and fax	150	200

Postage	10	10
Stationery and printing	100	100
Software	482	510
	0	0
	742	820

Pastor's appreciation

Guest speaker	350	700
Pastors appreciation	0	0
	0	0
	350	700

Bank, credit card and other finance charges

Bank charges and interest	0	0
	0	0
	0	0

Accountancy, legal and other professional fees

Accountants fees	300	250
	0	0
	300	250

Depreciation and loss/(profit) on sale

Depreciation	0	0
	0	0
	0	0

Other business expenses

Subscriptions	0	0
Sundry expenses	0	0
	0	0

Fraternity Fellowship
Notes to the Accounts
for the period from 1 January 2024 to 31 December 2025

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 contrbutions 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 2025

3 Plant, machinery and motor vehicles

	Plant and machinery £
Cost	
At 31 Dec 2024	-
At 31 Dec 2025	-
Depreciation	
At 31 Dec 2024	-
Charge for the year	-
At 31 Dec 2025	-
Net book value	
At 31 Dec 2024	-
At 31 Dec 2025	-