

Share Christian Fellowship
1 Haven Close
Willingdon
Eastbourne
BN22 0PP

Trustee's meeting 11th August 2021

We approved the minutes from previous meeting (4/12/2020)

Reports were given concerning the charity's work for the past year.

At the beginning of 2020 visits were made to Uganda, Kenya and Malawi for the purpose of holding leaders seminars, visiting different projects and the publication of study books in Lugandan (Uganda) and Chichewa (Malawi)

Owing to the pandemic it was not possible to travel to other nations so ministry continued via internet, using zoom and also making videos for YouTube. We able to give some financial support to different situations as funds became available; this is reflected in the accounts

Lunch Clubs had started well in 2020 but once restrictions were announced concerning the virus these have had to cease until further notice.

We were able to continue to handle overseas support for different people in Malawi and Czech Republic from different individuals, churches and charities here in UK

Accounts were presented and approved for 2020.

Current financial situation Jan to July 2021 details were provided showing how things have progressed during the current year.

Balances at 31/7/2021

General fund: £2094

Lunch Clubs: £4143

Designated fund: £2677 (Dugmore's, Malawi)

Future Plans

- ❖ No overseas trips planned owing to current uncertainty.
- ❖ Delayed decision on new website until we have clearer picture on future direction of the trust.
- ❖ Plans are in hand to produce and publish more study books in English and other languages
- ❖ Need to appoint new trustees and update signatories at the bank
- ❖ Lunch Clubs will restart on a monthly bases in September

Next meeting to be arranged when we have been able to resolve some of the key points mentioned above.

Share Christian Fellowship
INCOME AND EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 31st DECEMBER 2020

Charity Registration No. 328276



Share Christian Fellowship

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees Jim McIntosh (Chair)
Dianne May Game
David Johnson

Charity Number 328276

Principal Address 1 Haven Close
Eastbourne
East Sussex
BN22 0PP

Independent Examiner Alan Stevens
3VA
8 Saffrons Road
Eastbourne
East Sussex
BN21 1DG

Bankers Natwest Bank
96 Terminus Road
Eastbourne
East Sussex
BN21 3LX

Share Christian Fellowship

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Share Christian Fellowship

TRUSTEES' REPORT

FOR THE YEAR ENDED 31st DECEMBER 2020

The trustees present their accounts for the year ended 31st December 2020.

The accounts have been prepared in accordance with the accounting policies which comply with the Charities Act 1993 and the Statement of Recommended Practice issued in March 2005

Share Christian Fellowship

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st DECEMBER 2020

		2020	2019
	Notes	£	£
<u>Income</u>			
General Donations and Activities	2	85,186	78,118
Investment Income		-	-
		<hr/>	<hr/>
Total income		85,186	78,118
		<hr/>	<hr/>
<u>Expenditure</u>			
Grants & Project Delivery	3	73,806	74,033
Other expenses	4	<u>2,657</u>	<u>1,433</u>
Total Expenses		76,463	75,466
		<hr/>	<hr/>
Net income/(expenditure) for the year/ Net movement in funds		8,723	2,652
		<hr/> <hr/>	<hr/> <hr/>

Share Christian Fellowship

BALANCE SHEET

AS AT 31st DECEMBER 2020

		2020		2019	
	Notes	£	£	£	£
FIXED ASSETS					
Current assets					
Cash at bank and in hand		20,966		12,243	
Creditors: amounts falling due within 1 year		0		0	
		<u>20,966</u>		<u>12,243</u>	
Total assets less current liabilities		<u>20,966</u>		<u>12,243</u>	
FUNDS					
Unrestricted funds		20,966		12,243	
		<u>20,966</u>		<u>12,243</u>	

The accounts were approved by the Trustees on

Chair of Trustees

Jim Mcintosh

Share Christian Fellowship

NOTES TO THE ACCOUNTS

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

2 Income

	2020	2019
	£	£
Donations & Gifts	10,206	10,817
Designated Funds	17,059	19,705
Tax Refund	4,675	4,481
Malawi Funds	49,429	21,022
Lunch Clubs	3,817	22,093
	<u>85,186</u>	<u>78,118</u>

3 Grants & Project Delivery

	2020	2019
	£	£
Gifts		
India	6130	3110
Kenya	1000	810
Malawi	1940	1835
Uganda	3429	4250
YWAM	0	35
Malawi Fund - YWAM	30410	15159
Malawi Fund - S & D Dugmore	17774	9366
Famine Relief	0	7642
Building Project - India	0	3530
Vehicle Project - Uganda	5668	0
Book Project - Uganda	0	7276
Book Project - Malawi	1250	0
Book Project - Czech Republic	3030	0
Lunch Clubs	3175	21020
	<u>73,806</u>	<u>74,033</u>

4 Other Expenses

	2020	2019
	£	£
Stationery, printing, postage and sundries	2,554	1,149
Telephone and Internet	103	284
Motor Expenses		
	<u>2,657</u>	<u>1,433</u>

Share Christian Fellowship

5 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year

6 Analysis of Funds

	As at 31-Dec-19 £	Cash Flow £	As at 31-Dec-20 £
Cash at Bank and in Hand	12,243	8,723	20,966

INDEPENDENT EXAMINERS REPORT

I report on the accounts of the charity for the year ended 31st December 2020, which are set out on pages 5 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

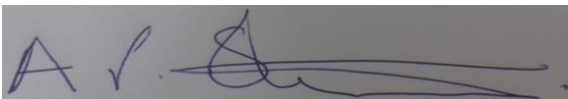
My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect:

- (i) the accounting records were not kept in accordance with section 130 of the 2011 Act; or
- (ii) the accounts did not accord with the accounting records
- (iii) the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



Alan Stevens
3VA
8 Saffrons Road
Eastbourne
East Sussex
BN21 1DG

Date: 20th July 2021

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INCOME AND EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 31st DECEMBER 2020

Charity Registration No. 328276



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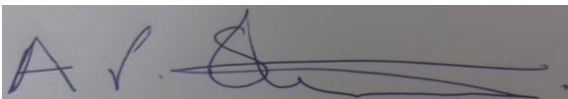
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