

**Share Christian Fellowship**

**INCOME AND EXPENDITURE ACCOUNTS**

**FOR THE YEAR ENDED 31st DECEMBER 2021**

**Charity Registration No. 328276**



**Share Christian Fellowship**

**LEGAL AND ADMINISTRATIVE INFORMATION**

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**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 2021***

The trustees present their accounts for the year ended 31st December 2021.

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 2021

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		2021	2020
	Notes	£	£
<b><u>Income</u></b>			
General Donations and Activities	2	78,372	85,186
Investment Income		-	-
		<hr/>	<hr/>
<b>Total income</b>		78,372	85,186
		<hr/>	<hr/>
<b><u>Expenditure</u></b>			
Grants & Project Delivery	3	86,827	73,806
Other expenses	4	520	2,657
		<hr/>	<hr/>
<b>Total Expenses</b>		87,347	76,463
		<hr/>	<hr/>
<b>Net income/(expenditure) for the year/ Net movement in funds</b>		(8,975)	8,723
		<hr/> <hr/>	<hr/> <hr/>

**Share Christian Fellowship**

**BALANCE SHEET**

**AS AT 31st DECEMBER 2021**

		2021		2020	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
<b>Current assets</b>					
Cash at bank and in hand		11,991		20,966	
Creditors: amounts falling due within 1 year		0		0	
		<u>11,991</u>		<u>20,966</u>	
<b>Total assets less current liabilities</b>		<u>11,991</u>		<u>20,966</u>	
<b>FUNDS</b>					
Unrestricted funds		11,991		20,966	
		<u>11,991</u>		<u>20,966</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

	2021	2020
	£	£
Donations & Gifts	9,498	10,206
Designated Funds	4,774	17,059
Tax Refund	6,403	4,675
Malawi Funds	56,341	49,429
Lunch Clubs	1,356	3,817
	<u>78,372</u>	<u>85,186</u>

#### 3 Grants & Project Delivery

	2021	2020
	£	£
Gifts		
India	5,059	6,130
Kenya	830	1,000
Malawi	1,905	1,940
Uganda	5,009	3,429
Tanzania	50	
Malawi Fund - YWAM	9,820	30,410
Malawi Fund - S & D Dugmore	49,741	17,774
Vehicle Project - Uganda		5,668
Feeding Programme - UK	200	0
Media Project - Ukraine	5,030	0
Media Project - Malawi	2,500	0
Book Project - Malawi		1,250
Book Project - Czech Republic		3,030
Media Projects -UK	1,455	0
Lunch Clubs	5,228	3,175
	<u>86,827</u>	<u>73,806</u>

#### 4 Other Expenses

	2021	2020
	£	£
Stationery, printing, postage and sundries	230	2,554
Telephone and Internet	290	103
	<u>520</u>	<u>2,657</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**

	<b>As at 31-Dec-20 £</b>		<b>Cash Flow £</b>	<b>As at 31-Dec-21 £</b>
Cash at Bank and in Hand	20,966	-	8,975	11,991

## **INDEPENDENT EXAMINERS REPORT**

I report on the accounts of the charity for the year ended 31st December 2021, 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**

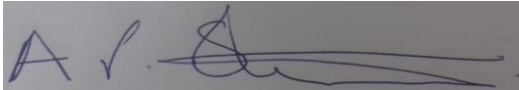
My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or 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:** 29th September 2022