

Share Christian Fellowship

INCOME AND EXPENDITURE ACCOUNTS

FOR THE YEAR ENDED 31st DECEMBER 2023

Charity Registration No. 328276



LEGAL AND ADMINISTRATIVE INFORMATION

Trustees Paul Dalton
Diane May Game
Christopher Pickett
Kathryn Long - Appointed 21st March 2024
Terry Boatwright - Appointed 21st March 2024
Christina Willetts - Appointed 21st March 2024

Charity Number 328276

Principal Address 1 Haven Close
Eastbourne
East Sussex
BN22 0PP

Independent Examiner Alan Stevens
17 Coopers Way
Hailsham
East Sussex
BN27 3XA

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 2023

The trustees present their accounts for the year ended 31st December 2023

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 2023

		2023	2022
	Notes	£	£
<u>Income</u>			
General Donations and Activities	2	112,191	77,425
Investment Income		-	-
		<hr/>	<hr/>
Total income		112,191	77,425
		<hr/>	<hr/>
<u>Expenditure</u>			
Grants & Project Delivery	3	110,031	79,228
Other expenses	4	331	247
		<hr/>	<hr/>
Total Expenses		110,362	79,475
		<hr/>	<hr/>
Net income/(expenditure) for the year/			
Net movement in funds		1,829	(2,050)
		<hr/> <hr/>	<hr/> <hr/>

Share Christian Fellowship

BALANCE SHEET

AS AT 31st DECEMBER 2023

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Current assets					
Cash at bank and in hand		11,770		9,941	
Creditors: amounts falling due within 1 year		0		0	
		<u>11,770</u>		<u>9,941</u>	
Total assets less current liabilities		<u>11,770</u>		<u>9,941</u>	
FUNDS					
Unrestricted funds		11,770		9,941	
		<u>11,770</u>		<u>9,941</u>	

The accounts were approved by the Trustees on 17th October 2024

Treasurer

Kathryn Long

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

	2023	2022
	£	£
Donations & Gifts	11,040	7,655
Tax Refund	4,233	5,425
Malawi Funds	94,452	64,345
Lunch Clubs	2,466	0
	<u>112,191</u>	<u>77,425</u>

3 Grants & Project Delivery

	2023	2022
	£	£
Gifts		
India	0	4,113
Kenya	0	1,080
Uganda	2,969	5,599
Malawi Fund - YWAM	9,321	3,305
Malawi Fund - S & D Dugmore	57,432	61,344
Malawi Cyclone Aid	30,228	0
Malawi Book & Truck Projects	9,380	0
Appeal - UK	400	0
Media Project - Malawi	0	2,203
Lunch Clubs	301	1,584
	<u>110,031</u>	<u>79,228</u>

4 Other Expenses

	2023	2022
	£	£
Stationery, printing, postage and sundries	166	112
Telephone and Internet	165	135
	<u>331</u>	<u>247</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-22 £	Cash Flow £	As at 31-Dec-23 £
Cash at Bank and in Hand	9,941	1,829	11,770

INDEPENDENT EXAMINERS REPORT

I report on the accounts of the charity for the year ended 31st December 2023, 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

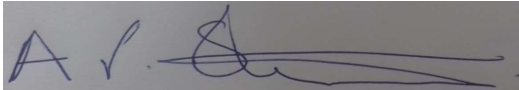
My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or 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
17 Coopers Way
Hailsham
East Sussex
BN27 3XA

Date: 1st September 2024