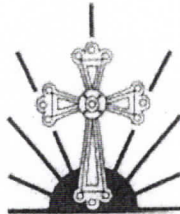


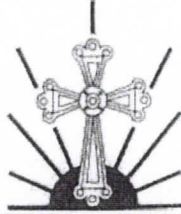
**HOLY APOSTOLIC ASSYRIAN CHURCH OF THE EAST**  
**INCOME&EXPENDITURE ACCOUNT FOT THE YEAR ENDED 31 DECEMBER**

Income	2018	2017
Offering	34,482	40,332
Membership	14,155	13,270
Donation	5,267	17,606
Ladies Committee	12,800	8,750
Calenders	1,630	1,225
Church Activities	1,088	3,930
Bank Interest	-	-
Sales of Books & CDs	-	-
Sundry	170	720
	<b>69,591</b>	<b>85,833</b>
<b>Expenditure</b>		
Lighting & Heating	2,560	2,422
Repairs & Replacments	429	2,706
Insurance	1,718	1,816
Water	179	487
Church Expences	2,574	1,986
Legal Cost	35,178	1,500
Printing, Postage & Stationary	-	-
Telephone	255	321
Hotel & Travel	22,013	3,291
Bank Charges	75	128
Wages & NI Contributions	8,612	23,985
Others	-	(2,000)
Calenders & Books	1,965	-
Transfer to USA	-	-
Transfer to Sweden	6,082	6,474
Donations: Children of Iraq	-	-
Sundry	-	696
Falt Rent	7,300	-
	<b>88,941</b>	<b>43,812</b>
<b>Exceptional Item</b>		
Unaccounted Amounts: Bank Accounts (Trustees)	-	-
	-	-
<b>Net Surplus of Income over Expenditure</b>	<b>(19,350)</b>	<b>42,021</b>



**CHILDREN OF IRAQ STATEMENT**

	<u>Year to 31 Dec 2018</u>	<u>Year to 31 Dec 2017</u>
Balance brought forward	14,955	11,145
Collection during the year	1,800	3,810
<b>Totals</b>	<u><b>16,755</b></u>	<u><b>14,955</b></u>
Transfers to Iraq	0	-
<b>Balance carried forward</b>	<u><b>16,755</b></u>	<u><b>14,955</b></u>



HOLY APOSTOLIC ASSYRIAN CHURCH OF THE EAST  
BALANCE SHEET AS AT 31 December

	2018	2017
<b>FIXED ASSETS</b>		
Freehold Property	131,000	131,000
Refurbishment Work	35,826	35,826
Fixture & Fitting	675	675
Equipment	231	231
	<b>167,732</b>	<b>167,732</b>
<b>CURRENT ASSETS</b>		
Bank Accounts (Current)	137,579	162,928
Trustees: Bank Account 1	216,806	216,806
Other Debtors	7,800	-
	<b>362,185</b>	<b>379,734</b>
<b>CURRENT LIABILITIES</b>		
Children of Iraq	16,755	14,955
PAYE&NI	-	-
Clerg'y Fund	-	-
	<b>16,755</b>	<b>14,955</b>
<b>NET ASSETS</b>	<b>513,161</b>	<b>532,511</b>
<b>REPRESENTED BY</b>		
Accumulated Fund b/fwd	532,511	490,490
Surplus (Deficit) for the year	(19,350)	42,021
Accumulated Fund c/fwd	<b>513,161</b>	<b>532,511</b>

The financial statements have been prepared on a going concern basis, under the historic cost convention.

The balance of £216,805 shown under 'Trustees: Bank Account 1' is that as at 31 December 2016 since bank statements after that date were not available to us. Except for the effects which this may have on the balance sheet, in our opinion the financial statements give a true and fair view of the state of affairs of the Church as at 31 December 2018.

AUDITOR

Mr. Neenif Kambar

AUDITOR

Mr. Bob Babakhan